

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT
BASIC SERVICE
FOURTH QUARTER 2022

TEXAS DEPARTMENT OF INSURANCE
BASIC SERVICE
FINANCIAL REPORT

FOURTH QUARTER 2022

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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 F1222Q.xls**
 HMO Financial Statements

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 Christi	El Paso	Dallas							
28-	14945365	16072	0001	Aetna Better Health of Kansas, Inc.	03/31/20	Consolidated													
28-	68775	95040	0304	Aetna Better Health of Texas, Inc.	05/21/76	Consolidated	Austin	Corpus Christi	El Paso	Houston	North Texas	San Antonio	Northeast Texas						
28-	15176585	16915	4972	Alignment Health Insurance Co of Arizona	04/11/22	Consolidated													
28-	96504	14078		Amerigroup Insurance Company	04/08/20	Consolidated													
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 Texas	Texas	Arizona	California	Maine	Missouri	New Hampshire	South Carolina	Virginia
28-	14939027	16761		American Health Plan of Texas, Inc.	04/09/20	Consolidated													
28-	14769436	16451	0936	Amerihealth Caritas Texas, Inc.	11/07/18	Consolidated	Dallas	Ft Worth	Houston	San Antonio	Northeast Texas								
28-	96137	12282	0119	Humana Regional Health Plan, Inc.	11/21/06	Consolidated	Texas	Arkansas	Oklahoma										
28-	14545693	15964	0917	BCBSTX Government Programs HMO	06/07/16	Consolidated													
28-	15067149	17041	4887	Bright HealthCare Insurance Company of Texas	05/25/21	Consolidated													
28-	14766173	95754		Cariten Health Plan Inc.	04/16/18	Consolidated													
28-	15053146	16990	1295	Centene Venture Insurance Company Texas	02/12/21	Consolidated													
28-	14749099	95158	0119	CHA HMO, Inc.	03/07/18	Consolidated	Austin	Dallas	Corpus Christi	El Paso	East Texas	Houston	San Antonio						
28-	14289981	15485	4828	Children's Medical Center Health Plan	04/17/14	Consolidated	Dallas												
28-	96530	14154		CHRISTUS Health Plan	11/10/11	Consolidated			Corpus Christi*										
28-	94587	95383	0911	Cigna Healthcare of Texas, Inc.	05/31/96	Consolidated	Dallas	Houston											
28-	14752290	16347		Clover HMO of New Jersey	04/25/18	Consolidated													
28-	94402	95248		Community First Health Plans, Inc.	10/06/95	Consolidated	San Antonio*												
28-	14643170	14643170	4892	Community Health Choice Texas, Inc.	03/31/17	Consolidated	Houston*												
28-	94693	95615	4892	Community Health Choice, Inc.	02/26/97	Consolidated	Houston*												
28-	95330	95822		Cook Children's Health Plan	02/25/99	Consolidated	Dallas*												
28-	14825062	16487	4924	Devoted Health Plan of Texas, Inc.	12/31/18	Consolidated													
28-	94753	95809		Driscoll Children's Health Plan	10/29/98	Consolidated	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-	14650051	11699		Essence Healthcare, Inc.	02/14/17	Consolidated													
28-	05734	29718	0917	GHS Insurance Company	09/03/92	Consolidated													
28-	14963597	17009	5004	GlobalHealth of Texas	04/07/21	Consolidated													
28-	94686	70670	0917	Health Care Service Corp.	01/31/84	Consolidated	Abilene	Amarillo, Lubbock	Austin	Beaumont, Lubbock	Corpus Christi	Dallas, Ft Worth	East Texas, Tyler	El Paso	Houston	Midland	Rio Grande Valley	San Angelo	San Antonio
28-	75425	78611	0917	HCSC Insurance Company	10/13/72	Consolidated													
28-	96158	12902	3477	Healthspring Life & Health Ins. Co., Inc.	02/27/07	Consolidated	TX HMO	TX Non-HMO	National Part D										
28-	14967654	15886	0119	Humana Benefit Plan of Texas	03/30/20	Consolidated	Rio Grande												
28-	93827	95024	0119	Humana Health Plan of Texas, Inc.	05/16/84	Consolidated	Corpus Christi	Houston	San Antonio	Austin	Dallas	El Paso	Rio Grande	East Texas	Arizona				
28-	14364674	95885	0119	Humana Health Plan, Inc.	05/28/14	Consolidated	Austin, San Antonio	Dallas, Ft Worth	East Texas	South Texas	West Texas	Houston							
28-	14766172	16348	4995	Imperial Insurance Companies	09/14/21	Consolidated													
28-	14805054	16550	4946	Juntos Health Plan Inc.	02/26/19	Consolidated													
28-	96144	12827	4945	K S Plan Administrators, LLC	12/29/06	Consolidated													
28-	14846357	16541	4945	KelseyCare Administrators, LLC	03/25/19	Consolidated													
28-	14716408	76503	4979	Lasso Healthcare Insurance Co	03/22/22	Consolidated													
28-	14788436	16433	4808	Memorial Hermann Commercial Health Plan	09/28/18	Consolidated													
28-	14281855	15489	4808	Memorial Hermann Health Plan, Inc.	04/25/14	Consolidated													
28-	95943	10757	1531	Molina Healthcare of Texas, Inc.	06/22/05	Consolidated	Houston	San Antonio	Dallas	El Paso	FortWorth	MRSA NE							
28-	14841767	13120		Medicare Advantage Insurance Company of Texas	02/19/19	Consolidated													
28-	14731280	16260		Mutual of Omaha Medicare Advantage Co.	01/29/18	Consolidated													
28-	14669417	14387		New Era Quality Health, Inc. (Team Dental)	02/14/17	Consolidated													
28-	14475407	15777	4818	Oscar Insurance Company	07/01/15	Consolidated													
28-	94578	95414		Parkland Community Health Plan, Inc.	08/23/96	Consolidated	Northeast TX*												
28-	95721	11494		Physicians Health Choice of Texas, LLC	08/14/02	Consolidated	Austin	Corpus Christi	El Paso	Rio Grande	Houston								
28-	15068501	17005		Provider Partners Health Plan of Texas, Inc.	04/09/21	Consolidated													
28-	14811966	16477		Procure Advantage LLC	12/14/18	Consolidated													
28-	15172808			Scan Health Plan of Texas	02/22/22	Consolidated													
28-	14775536	16426	0600	Scott & White Care Plans	09/25/18	Consolidated	Austin	Central TX											
28-	93742	95099	0600	Scott & White Health Plan	10/31/81	Consolidated	Central TX*												
28-	96002	10768	0953	Selectcare Health Plans, Inc.	07/05/05	Consolidated	Texas												
28-	95546	10096	1295	SelectCare of Texas, L.L.C.	10/09/00	Consolidated	Beaumont	Houston											
28-	96529	14151		Sendero Health Plans, Inc.	11/01/11	Consolidated	Austin*												
28-	94408	95240		Seton Health Plan, Inc.	09/05/95	Consolidated	Austin*												
28-	94393	95138	0422	SHA, L.L.C.	02/10/95	Consolidated	Abilene	Amarillo	Lubbock	Waco	West & Central								
28-	14566687	15912	1295	Superior Healthplan Community Solutions, Inc.	03/31/16	Consolidated													
28-	94703	95647	1295	Superior Healthplan, Inc.	04/29/97	Consolidated	San Antonio	El Paso	Austin	Lubbock	Corpus Christi	Dallas	MRSASouth TX						
28-	14634606	16132	0001	Texas Health + Aetna Health Plan Inc.	03/28/17	Consolidated													
28-	14862611	16132	0001	Texas Independence Health Plan, Inc.	04/12/19	Consolidated													
28-	96528	15483	0953	Today's Options of Texas, Inc.	04/11/14	Consolidated	Houston	Beaumont											
28-	14311397	15452		Prominence HealthFirst of Texas	02/19/14	Consolidated	Amarillo	South Texas											
28-	94570	95329		Texas Children's Health Plan, Inc.	02/21/96	Consolidated	Houston*												
28-	05871	95174	0466	UnitedHealthcare Benefits of Texas, Inc.	05/13/86	Consolidated	Austin, San Antonio	Corpus Christi	Dallas, Ft Worth	Houston	Austin	San Antonio							
28-	95598	11141		Unitedhealthcare Community Plan of Texas	08/09/01	Consolidated	Austin, San Antonio	Corpus Christi	Houston	Dallas, Ft Worth									
28-	05925	95765	0707	Unitedhealthcare of Texas, Inc.	08/30/85	Consolidated	Austin, San Antonio	Corpus Christi	Dallas, Ft Worth	Houston	Houston, Corpus Christi								
29-	94863	95764		UTMB Health Plans, Inc.	05/15/98	Consolidated	Galveston*												
28-	96042	12346		Allegian Insurance Co.	11/07/05	Consolidated	Harlingen*												
28-	96174	12964	1295	Wellcare of Texas, Inc.	06/01/07	Consolidated	Dallas	Ft Worth	Houston	San Antonio	El Paso	Arizona	Lubbock	South TX					

*Only operates in one service area

As of 12/31/22

Tot. Member Months (CP)
Tot. Member Months (YTD)
Dec 21/Tot. Member Months (YTD)
Medicare Months (CP)
Medicare Months (YTD)
Medicaid Months (CP)
Medicaid Months (YTD)
Enrollment
Group
Medicare
Medicaid
Individual
Other
Total Members Dec 22
% Share in each market
Total Members Dec 21
% Share in each market
O/P encounters
Tot Physician (P7 C7 L8)
Tot Non-Physician (P7 C8 L8)
Total

Current Period

Patient Days (no medicare)
Medicare Patient Days
Total Patient Days
Days/1000 (No medicare)
Medicare Days/1000

Year to Date

Patient Days (no medicare)
Medicare Patient Days
Total Patient Days
Days/1000 (No medicare)
Medicare Days/1000
Comm. Risk Prem (CP)
Comm. Risk Prem (YTD)
Medicare XVIII (CP)
Medicare XVIII (YTD)
Medicaid XIX (CP)
Medicaid XIX (YTD)
Point of Serv Rider Cov (CP)
Point of Serv Rider Cov (YTD)
Children's Health Ins Plan (CP)
Children's Health Ins Plan (YTD)
Total Premium (CP)
Total Premium (YTD)

ACTUAL PMPM '22 YTD

Commercial Premium
Medicare Basic Premium
Medicaid Premium
Total Premium
Other Revenue
TOTAL REVENUE
Hosp/Medical Benefits
Total Med & Hosp
Total Admin. & Other Exp
TOTAL EXPENSES
INCOME (loss)
INCOME (loss) Dec 21
M & H/Total Prems (%)
M & H/Total Expenses (%)
Admin/Total Expenses (%)

ACTUAL REV/EXP '22 YTD

Other Revenue
TOTAL REVENUE
Hosp/Medical Benefits
Total Med & Hosp
Total Admin. & Other Exp
TOTAL EXPENSES
INCOME (loss)
INCOME (loss) Dec 21

ACTUAL INCOME/LOSS

Before Tax Net Inc (CP)
After Tax Net Inc (CP)
Before Tax Net Inc (Annual)
After Tax Net Inc (Annual)

Aetna Health Inc.	AdvantageOpti mum	Aetna Better Health of Kansas, Inc.	Aetna Better Health of Texas, Inc.	Alignment Health Insurance Co of Arizona	Amerigroup Insurance Company	Amerigroup Texas, Inc.	American Health Plan of Texas, Inc.	Amerihealth Caritas Texas, Inc.	Arcadian Health Plan, Inc.	Humana Regional Health Plan, Inc.	Bright HealthCare Insurance Company of Texas	Cariten Health Plan Inc.	Centene Venture Insurance Company Texas	CHA HMO, Inc.	Children's Medical Center Health Plan	Cigna Healthcare of Texas, Inc.	Clover HMO of New Jersey	
Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	
103,088	0	40,838	510,353	0	917,376	2,549,482	2,061	0	0	0	953,061	0	9,063	494,919	0	16,454	15,283	
385,164	0	161,964	1,911,016	0	3,557,069	9,861,396	8,089	0	0	0	3,514,561	0	32,126	1,996,568	0	62,867	63,895	
179,836	0	80,111	913,880	0	1,745,205	4,829,832	3,844	0	0	0	1,697,673	0	14,488	1,004,714	0	31,087	32,869	
47,461	0	40,838	36,770	120	222,922	80,146	2,061	0	1,414,589	52,841	0	461,371	9,063	1,093,990	0	0	15,283	
195,026	0	161,964	140,829	408	881,282	352,282	8,089	0	5,700,931	213,135	0	1,808,146	32,126	4,415,661	0	0	63,895	
0	0	414,330	464,849	0	694,847	2,430,678	0	0	0	0	0	0	0	0	0	0	0	
0	0	1,588,239	1,730,067	0	2,673,852	9,321,372	0	0	0	0	0	0	0	0	0	0	0	
4,667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,522	0	
15,740	0	13,576	12,177	40	74,270	26,495	669	0	471,461	17,625	0	154,257	3,034	364,700	0	0	5,056	
0	0	0	157,306	0	232,841	815,865	0	0	0	0	0	0	0	0	0	0	0	
14,216	0	11,163	2,872	0	0	12,461	0	0	0	0	320,645	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34,623	0	13,576	172,355	0	306,939	854,821	669	0	0	0	320,645	0	3,034	165,130	0	5,522	5,056	
33,771	0	13,482	158,125	0	293,680	814,674	675	0	0	0	278,872	0	2,670	166,537	3,632,682	5,156	5,326	
604,522	0	897,511	1,391,694	380	2,214,051	3,666,251	21,834	0	9,948,576	291,999	551,076	3,611,028	0	7,868,000	0	7,131	29,578	
526,154	0	2,605,730	1,662,736	138	4,220,766	13,588,016	2,802	0	5,866,195	225,389	148,178	1,732,210	0	4,021,677	0	10,993	10,090	
1,130,676	0	3,503,241	3,054,430	518	6,434,817	17,254,267	24,636	0	15,814,771	517,388	699,254	5,343,238	0	11,889,677	0	18,124	39,668	
1,541	0	847,912	39,928	0	29,837	90,355	0	0	0	0	63,182	0	0	0	0	241	0	
8,312	0	6,755	10,111	26	35,891	20,401	664	0	249,127	8,258	0	99,415	0	203,272	0	0	1,402	
9,853	0	854,667	50,039	26	65,728	110,756	664	0	249,127	8,258	63,182	99,415	0	203,272	0	241	1,402	
332	0	0	1,012	0	516	439	0	0	0	0	796	0	0	0	0	176	0	
2,102	0	1,985	3,300	2,600	1,932	3,055	3,866	0	2,113	1,875	0	2,586	0	2,230	0	0	1,101	
4,044	0	912,175	121,834	0	121,536	368,212	0	0	0	0	65,034	0	0	0	0	1,133	0	
29,162	0	22,871	31,431	43	164,953	86,433	2,567	0	1,149,703	34,565	0	392,485	0	911,744	0	0	5,771	
33,206	0	935,046	153,265	43	286,489	454,645	2,567	0	1,149,703	34,565	65,034	392,485	0	911,744	0	1,133	5,771	
255	0	0	826	0	545	465	0	0	0	0	222	0	0	0	0	216	0	
1,794	0	1,695	2,678	1,265	2,246	2,944	3,808	0	2,420	1,946	0	2,605	0	2,478	0	0	1,084	
\$20,460,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,384,675	\$0	\$0	\$0	\$0	\$13,527,288	\$0	
\$72,480,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$871,559,556	\$0	\$0	\$0	\$0	\$50,985,333	\$0	
\$50,820,113	\$0	\$40,561,967	\$55,637,339	\$0	\$287,867,142	\$161,705,949	\$5,668,618	\$0	\$0	\$0	\$0	\$0	\$0	\$645,360,989	\$0	\$0	\$17,177,157	
\$213,993,914	\$0	\$167,257,302	\$218,480,230	\$0	\$1,162,738,659	\$705,549,852	\$22,441,880	\$0	\$0	\$0	\$0	\$0	\$0	\$2,698,333,226	\$0	\$0	\$70,692,013	
\$0	\$0	\$0	\$257,126,596	\$0	\$309,831,674	\$953,753,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$1,003,753,851	\$0	\$1,605,857,475	\$5,283,075,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$1,843,079	\$0	\$0	\$7,796,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$9,138,023	\$0	\$0	\$39,323,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$71,280,733	\$0	\$40,561,967	\$314,607,014	\$0	\$597,698,816	\$1,123,256,324	\$5,668,618	\$0	\$0	\$0	\$171,384,675	\$0	\$0	\$645,360,989	\$0	\$13,527,288	\$17,177,157	
\$286,474,142	\$0	\$167,257,302	\$1,231,372,104	\$0	\$2,768,596,134	\$6,027,948,940	\$22,441,880	\$0	\$0	\$0	\$871,559,556	\$0	\$0	\$2,698,333,226	\$0	\$50,985,333	\$70,692,013	
\$381.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.99	\$0.00	\$0.00	\$0.00	\$0.00	\$811.00	\$0.00	
\$1,097.26	\$0.00	\$1,032.68	\$1,551.39	\$0.00	\$1,319.37	\$2,002.80	\$2,774.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.08	\$0.00	\$0.00	\$1,106.38	
\$0.00	\$0.00	\$0.00	\$580.18	\$0.00	\$600.58	\$566.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$743.77	\$0.00	\$1,032.68	\$644.35	\$0.00	\$778.34	\$611.27	\$2,774.37	\$0.00	\$0.00	\$0.00	\$247.99	\$0.00	\$0.00	\$1,351.49	\$0.00	\$811.00	\$1,106.38	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$738.01	\$0.00	\$1,024.83	\$576.21	\$0.00	\$799.40	\$631.23	\$2,774.37	\$0.00	\$0.00	\$0.00	\$247.99	\$0.00	\$0.00	\$1,351.49	\$0.00	\$811.00	\$1,106.38	
\$465.37	\$0.00	\$5,042.91	\$326.37	\$0.00	\$528.46	\$377.56	\$2,200.67	\$0.00	\$0.00	\$0.00	\$197.95	\$0.00	\$0.00	\$2,008.88	\$0.00	\$498.08	\$667.97	
\$743.91	\$0.00	\$879.76	\$488.47	\$0.00	\$721.31	\$565.28	\$2,371.60	\$0.00	\$0.00	\$0.00	\$193.63	\$0.00	\$0.00	\$1,169.65	\$0.00	\$1,660.79	\$875.73	
\$99.33	\$0.00	\$85.81	\$59.09	\$0.00	\$71.78	\$55.23	\$448.17	\$0.00	\$0.00	\$0.00	\$79.52	\$0.00	\$0.00	\$135.92	\$0.00	\$98.57	\$164.00	
\$843.24	\$0.00	\$965.57	\$547.56	\$0.00	\$793.09	\$620.50	\$2,819.77	\$0.00	\$0.00	\$0.00	\$273.15	\$0.00	\$0.00	\$1,305.58	\$0.00	\$1,759.36	\$1,039.73	
(\$101.12)	\$0.00	\$52.59	\$26.60	\$0.00	\$13.50	\$14.97	(\$40.77)	\$0.00	\$0.00	\$0.00	(\$29.81)	\$0.00	\$0.00	\$40.12	\$0.00	(\$962.49)	\$66.65	
\$44.67	\$0.00	\$71.54	\$17.24	\$0.00	\$19.87	\$11.												

As of 12/31/22

Tot. Member Months (CP)
Tot. Member Months (YTD)
Dec 21/Tot. Member Months (YTD)
Medicare Months (CP)
Medicare Months (YTD)
Medicaid Months (CP)
Medicaid Months (YTD)
Enrollment
Group
Medicare
Medicaid
Individual
Other
Total Members Dec 22
% Share in each market
Total Members Dec 21
% Share in each market
O/P encounters
Tot Physician (P7 C7 L8)
Tot Non-Physician (P7 C8 L8)
Total

Current Period

Patient Days (no medicare)
Medicare Patient Days
Total Patient Days
Days/1000 (No medicare)
Medicare Days/1000

Year to Date

Patient Days (no medicare)
Medicare Patient Days
Total Patient Days
Days/1000 (No medicare)
Medicare Days/1000
Comm. Risk Prem (CP)
Comm. Risk Prem (YTD)
Medicare XVIII (CP)
Medicare XVIII (YTD)
Medicaid XIX (CP)
Medicaid XIX (YTD)
Point of Serv Rider Cov (CP)
Point of Serv Rider Cov (YTD)
Children's Health Ins Plan (CP)
Children's Health Ins Plan (YTD)
Total Premium (CP)
Total Premium (YTD)

ACTUAL PMPM '22 YTD

Commercial Premium
Medicare Basic Premium
Medicaid Premium
Total Premium
Other Revenue
TOTAL REVENUE
Hosp/Medical Benefits
Total Med & Hosp
Total Admin. & Other Exp
TOTAL EXPENSES
INCOME (loss)
INCOME (loss) Dec 21
M & H/Total Prems (%)
M & H/Total Expenses (%)
Admin/Total Expenses (%)

ACTUAL REV/EXP '22 YTD

Other Revenue
TOTAL REVENUE
Hosp/Medical Benefits
Total Med & Hosp
Total Admin. & Other Exp
TOTAL EXPENSES
INCOME (loss)
INCOME (loss) Dec 21

ACTUAL INCOME/LOSS

Before Tax Net Inc (CP)
After Tax Net Inc (CP)
Before Tax Net Inc (Annual)
After Tax Net Inc (Annual)

Devoted Health Plan of Texas, Inc.	El Paso First Health Plans, Inc.	Essence Healthcare, Inc.	GHS Insurance Company	GlobalHealth of Texas	Health Care Service Corp.	HCSC Insurance Company	Healthspring Life & Health Ins. Co., Inc.	Humana Benefit Plan of Texas	Humana Health Plan of Texas, Inc.	Humana Health Plan, Inc.	Imperial Insurance Companies	Juntos Health Plan Inc.	K S Plan Administrators, LLC	KelseyCare Administrators, LLC	Lasso Healthcare Insurance Co	Memorial Hermann Commercial Health Plan, Inc.
Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
84,609	306,887	0	31,612	37	33,182,634	196,375	765,245	650	210,727	0	(39,881)	0	135,061	0	21,335	16,046
321,762	1,169,384	0	118,522	99	9,513,960	(52,988)	3,138,263	2,099	919,519	0	20,396	0	513,536	0	83,876	65,699
154,610	566,902	0	56,297	36	4,545,646	(53,598)	1,596,867	812	482,441	0	55,160	0	248,578	0	41,341	33,720
84,609	167	191,957	31,612	37	303,178	43,221	765,245	650	8,440	50,606	(39,881)	0	135,061	0	21,203	0
321,762	640	765,675	118,522	99	1,207,459	173,749	3,138,263	2,099	34,831	199,628	20,396	0	513,536	0	83,383	0
0	301,089	0	0	0	2,395,060	890,905	0	0	0	574,207	0	0	0	0	0	0
0	1,142,237	0	0	0	9,220,006	3,538,868	0	0	0	2,274,907	0	0	0	0	0	0
0	0	0	0	0	3,436,878	0	0	0	61,967	104,129	0	0	0	0	0	5,363
28,364	54	64,032	10,643	13	101,192	14,395	254,549	215	2,812	17,128	4,885	0	45,666	0	7,039	0
0	102,187	0	0	0	814,192	0	0	0	0	0	0	0	0	0	0	0
0	1,765	0	0	0	981,498	0	0	0	0	2	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28,364	104,006	0	10,643	13	11,103,418	65,299	254,549	215	69,124	0	4,885	0	45,666	0	7,075	5,363
26,716	96,533	0	9,897	8	10,898,531	66,140	261,220	186	77,044	0	5,144	0	42,146	0	6,938	5,415
286,893	714,926	527,521	164,949	115	59,326,538	1,499,145	6,828,182	3,856	550,639	5,024,386	0	0	782,119	0	104,433	18,391
143,421	181,400	229,374	69,160	63	28,521,909	41,009,593	3,560,179	1,747	124,399	2,064,337	0	0	17,242	0	20,736	30,367
430,314	896,326	756,895	234,109	178	87,848,447	42,508,738	10,388,361	5,603	675,038	7,088,723	0	0	799,361	0	125,169	48,758
0	17,483	0	0	0	1,265,033	246,539	0	0	4,595	119,565	0	0	0	0	0	166
26,781	97	19,376	4,761	2	119,278	6,333	76,889	79	1,025	4,845	0	0	17,577	0	6,197	0
26,781	17,580	19,376	4,761	2	1,384,311	252,872	76,889	79	5,620	124,410	0	0	17,577	0	6,197	166
0	684	0	0	0	462	19,317	0	0	273	(28,352)	0	0	0	0	0	124
3,798	6,970	1,211	1,807	649	4,721	1,758	1,206	1,458	1,457	1,149	0	0	1,562	0	3,507	0
0	61,847	0	0	0	5,071,122	971,958	0	0	20,285	490,175	0	0	0	0	0	487
35,882	119	75,220	19,360	2	500,287	26,989	347,249	248	5,451	34,231	0	0	63,707	0	9,634	0
35,882	61,966	75,220	19,360	2	5,571,409	998,947	347,249	248	25,736	524,406	0	0	63,707	0	9,634	487
0	635	0	0	0	7,326	(51,441)	0	0	275	(29,465)	0	0	0	0	0	89
1,338	2,231	1,179	1,960	242	4,972	1,864	1,328	1,418	1,878	2,058	0	0	1,489	0	1,386	0
\$0	\$0	\$0	\$0	\$0	\$2,076,095,033	\$0	\$0	\$0	\$92,881,579	\$0	\$0	\$0	\$0	\$0	\$0	\$5,245,597
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,509,818	\$0	\$0	\$0	\$0	\$0	\$0	\$22,471,246
\$96,442,877	\$262,596	\$0	\$10,710,736	\$35,110	\$205,511,831	\$15,725,317	\$926,673,626	\$1,122,757	\$7,346,639	\$3,166,176	\$6,413,199	\$0	\$162,556,233	\$0	\$8,948,369	\$0
\$379,750,701	\$1,072,469	\$0	\$66,745,130	\$88,153	\$9,313,506,663	\$77,745,537	\$4,031,949,565	\$3,671,674	\$35,736,046	(\$2,512,498)	\$23,802,405	\$0	\$611,492,641	\$0	\$37,428,351	\$0
\$0	\$101,593,807	\$0	\$0	\$0	\$2,010,778,044	\$0	(\$1,442,366)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$420,521,383	\$0	\$0	\$0	\$0	\$0	\$25,321,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$989,555	\$0	\$0	\$0	\$62,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$4,518,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$96,442,877	\$102,845,958	\$0	\$10,710,736	\$35,110	\$4,292,447,385	\$15,725,317	\$925,231,260	\$1,122,757	\$100,228,218	\$3,166,176	\$6,413,199	\$0	\$162,556,233	\$0	\$8,948,369	\$5,245,597
\$379,750,701	\$426,112,253	\$0	\$66,745,130	\$88,153	\$9,313,506,663	\$77,745,537	\$4,057,271,369	\$3,671,674	\$432,245,864	(\$2,512,498)	\$23,802,405	\$0	\$611,492,641	\$0	\$37,428,351	\$22,471,246
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.03
\$1,180.22	\$1,675.73	\$0.00	\$563.15	\$890.43	\$7,713.31	\$447.46	\$1,284.77	\$1,749.25	\$1,025.98	(\$12.59)	\$1,167.01	\$0.00	\$1,190.75	\$0.00	\$448.87	\$0.00
\$0.00	\$368.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,180.22	\$364.39	\$0.00	\$563.15	\$890.43	\$978.93	(\$1,467.23)	\$1,292.84	\$1,749.25	\$470.08	\$0.00	\$1,167.01	\$0.00	\$1,190.75	\$0.00	\$446.23	\$342.03
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.11	\$0.00	(\$0.00)	\$0.00	(\$0.05)	\$0.00	\$98.06	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00
\$1,177.55	\$335.33	\$0.00	\$1,092.89	\$890.43	(\$17.85)	\$0.00	\$1,312.16	\$1,749.25	\$470.03	\$0.00	\$1,469.70	\$0.00	\$1,190.85	\$0.00	\$446.67	\$340.19
\$883.76	\$169.66	\$0.00	\$1,152.16	\$709.60	\$3,566.05	(\$36,038.25)	\$920.81	\$1,503.86	\$266.29	\$0.00	\$1,039.28	\$0.00	\$1,015.99	\$0.00	\$344.13	\$166.69
\$998.02	\$294.67	\$0.00	\$1,408.14	(\$1,601.37)	\$130.19	\$0.00	\$1,054.15	\$1,541.31	\$355.87	\$0.00	\$1,345.71	\$0.00	\$1,090.16	\$0.00	\$386.29	\$257.78
\$181.38	\$33.17	\$0.00	\$171.97	\$17,428.32	\$789.95	\$0.00	\$206.40	\$164.35	\$93.60	\$0.00	\$228.24	\$0.00	\$103.72	\$0.00	\$111.75	\$51.02
\$1,179.40	\$327.84	\$0.00	\$1,580.11	\$15,826.95	\$920.14	\$0.00	\$1,260.55	\$1,705.66	\$449.48	\$0.00	\$1,573.96	\$0.00	\$1,193.87	\$0.00	\$498.04	\$308.80
(\$0.01)	\$8.30	\$0.00	(\$461.51)	(\$14,721.43)	\$0.00	\$0.00	\$50.47	\$56.27	\$19.48	\$0.00	(\$80.77)	\$0.00	\$0.60	\$0.00	(\$50.38)	\$32.79
\$40.45	(\$1.14)	\$0.00	(\$238.43)	\$7,329.78	\$0.00	\$0.00	\$77.33	\$31.20	\$30.75	\$0.00	(\$93.97)	\$0.00	\$6.85	\$0.00	\$84.84	\$44.84
84.56%	80.87%	0.00%	250.05%	-179.84%	13.30%	0.00%	81.54%	88.11%	75.71%	-119.31%	115.31%	0.00%	91.55%	0.00%	86.57%	75.37%
84.62%	89.88%	0.00%	89.12%	-10.12%	14.15%	0.00%	83.63%	90.36%	79.18%	45.33%	85.50%	0.00%	91.31%	0.00%	77.56%	83.48%
15.38%	10.12%	0.00%	10.88%	110.12%	85.85%	0.00%	16.37%	9.64%	20.82%	54.67%	14.50%	0.00%	8.69%	100.00%	22.44%	16.52%
\$0	\$440	\$0	\$0	\$0	\$6,499,051,089	\$0	(\$4,432)	\$0	(\$41,407)	\$0	\$2,000,000	\$0	\$50,644	\$0	\$0	\$0
\$378,890,671	\$392,124,688	\$0	\$129,531,268	\$88,153	(\$169,777,548)	\$0	\$4,117,905,030	\$3,671,674	\$432,204,456	(\$2,512,498)	\$29,92					

	Memorial Hermann Health Plan, Inc.	Molina Healthcare of Texas, Inc.	Medicare Advantage Insurance Company of Omaha	Mutual of Omaha Medicare Advantage Co.	New Era Quality Health, Inc. (Team Dental)	Oscar Insurance Company	Procare Advantage LLC	Prominence HealthFirst of Texas	Provider Partners Health Plan of Texas, Inc.	Physicians Health Choice of Texas, LLC	Scan Health Plan of Texas	Selectcare Health Plans, Inc.	SelectCare of Texas, L.L.C.	SHA, L.L.C.	Scott & White Care Plans	Superior Healthplan, Inc.	Superior Healthplan Community Solutions, Inc.	Texas Health + Aetna Health Plan Inc.
As of 12/31/22	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	18,745	1,093,266	0	0	0	512,543	1,703	16,226	3,042	421,598	0	0	125,480	405,021	86,712	2,222,089	0	232
Tot. Member Months (YTD)	76,033	4,366,919	0	0	0	1,959,069	6,428	61,873	10,349	1,625,868	0	0	522,182	1,533,619	404,813	8,669,536	0	241
Dec 21/Tot. Member Months (YTD)	38,416	2,193,860	0	0	0	973,076	3,080	29,672	4,780	792,703	0	0	267,293	744,122	216,229	4,278,422	7,824	7
Medicare Months (CP)	18,745	51,582	0	0	0	0	1,703	13,736	3,042	421,598	0	0	125,480	0	0	133,051	(11,227)	0
Medicare Months (YTD)	76,033	195,472	0	0	0	0	6,428	53,086	10,349	1,625,868	0	0	522,182	0	0	471,204	0	0
Medicaid Months (CP)	0	816,611	0	0	0	0	0	2,490	0	0	0	0	0	364,439	0	1,901,530	0	0
Medicaid Months (YTD)	0	3,172,430	0	0	0	0	0	8,787	0	0	0	0	0	1,376,931	0	7,327,030	0	0
Enrollment Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,412	0	0	86
Medicare	6,238	17,278	0	0	0	0	572	4,599	1,012	141,248	0	0	39,806	0	0	40,614	0	0
Medicaid	0	273,251	0	0	0	0	0	831	0	0	0	0	0	122,751	0	637,419	0	0
Individual	0	73,271	0	0	0	0	0	0	0	0	0	0	0	13,562	0	107,620	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Dec 22	6,238	363,800	0	0	0	176,556	572	5,430	1,012	141,248	0	0	39,806	136,979	28,935	738,921	0	86
% Share in each market																		
Total Members Dec 21	6,326	357,435	0	0	0	158,570	525	5,180	811	134,697	0	0	41,852	127,345	37,072	715,685	1,202	1
% Share in each market																		
O/P encounters																		
Tot Physician (P7 C7 L8)	95,539	4,665,109	0	0	0	0	9,962	82,551	0	5,786,728	0	0	366,376	791,050	123,628	3,865,794	0	84
Tot Non-Physician (P7 C8 L8)	125,806	18,954,531	0	0	0	0	25,891	17,668	0	3,666,497	0	0	201,345	1,083,855	196,434	14,284,062	0	210
Total	221,345	23,619,640	0	0	0	0	35,853	100,219	0	9,453,225	0	0	567,721	1,874,905	320,062	18,149,856	0	294
Current Period																		
Patient Days (no medicare)	0	5,524,536	0	0	0	0	0	465	0	129	0	0	0	14,506	33	200,887	0	9
Medicare Patient Days	2,276	41,633	0	0	0	0	502	1,752	1,382	26,455	0	0	32,709	0	0	42,738	(3,271)	0
Total Patient Days	2,276	5,566,169	0	0	0	0	502	2,217	1,382	26,584	0	0	32,709	14,506	33	243,625	(3,271)	9
Days/1000 (No medicare)	0	63,642	0	0	0	0	0	2,241	0	0	0	0	0	430	5	1,154	0	466
Medicare Days/1000	1,457	9,685	0	0	0	0	3,537	1,531	5,452	753	0	0	3,128	0	0	3,855	3,496	0
Year to Date																		
Patient Days (no medicare)	0	16,430,702	0	0	0	0	0	662	0	435	0	0	0	45,579	5,982	315,568	0	9
Medicare Patient Days	9,688	128,834	0	0	0	0	2,004	2,440	4,310	107,191	0	0	132,680	0	0	63,230	0	0
Total Patient Days	9,688	16,559,536	0	0	0	0	2,004	3,102	4,310	107,626	0	0	132,680	45,579	5,982	378,798	0	9
Days/1000 (No medicare)	0	47,266	0	0	0	0	0	904	0	0	0	0	0	357	177	462	0	448
Medicare Days/1000	1,529	7,909	0	0	0	0	3,741	552	4,998	791	0	0	3,049	0	0	1,610	0	0
Comm. Risk Prem (CP)	\$0	\$158,275,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,319,332	\$36,192,414	\$67,000,669	\$0	\$1,505,596
Comm. Risk Prem (YTD)	\$0	\$653,501,557	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,234,066	\$160,583,991	\$323,165,141	\$0	\$3,860,690
Medicare XVIII (CP)	\$18,191,191	\$73,962,834	(\$20,220)	(\$21,181)	\$0	\$2,684,514	\$4,845,642	\$13,678,633	\$7,396,295	\$585,983,182	\$0	\$0	\$166,478,015	\$7,906	\$0	\$178,444,750	\$0	\$0
Medicare XVIII (YTD)	\$71,162,405	\$307,131,971	(\$20,220)	(\$21,181)	\$0	\$12,364,005	\$18,769,320	\$52,400,084	\$26,116,516	\$2,328,250,530	\$0	\$0	\$698,845,603	\$9,166	\$0	\$671,490,457	\$0	\$0
Medicaid XIX (CP)	\$0	\$823,482,379	\$0	\$0	\$0	\$0	\$0	\$3,287,435	\$0	\$458,892	\$0	\$0	\$0	\$119,909,387	\$0	\$1,449,441,726	\$0	\$0
Medicaid XIX (YTD)	\$0	\$3,926,795,591	\$0	\$0	\$0	\$0	\$0	\$13,190,331	\$0	\$1,614,191	\$0	\$0	\$0	\$511,072,789	\$0	\$6,040,244,725	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,887,483	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,145,010	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$6,423,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$407,952	\$0	\$3,809,643	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$18,894,238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,859,579	\$0	\$17,489,946	\$0	\$0
Total Premium (CP)	\$18,191,191	\$1,062,143,355	(\$20,220)	(\$21,181)	\$0	\$2,684,514	\$4,845,642	\$16,966,067	\$7,396,295	\$586,442,074	\$0	\$0	\$166,478,015	\$150,644,577	\$38,079,898	\$1,698,696,788	\$0	\$1,505,596
Total Premium (YTD)	\$71,162,405	\$4,906,323,357	(\$20,220)	(\$21,181)	\$0	\$12,364,005	\$18,769,320	\$65,590,415	\$26,116,516	\$2,329,864,721	\$0	\$0	\$698,845,603	\$624,175,600	\$171,729,001	\$7,052,390,269	\$0	\$3,860,690
ACTUAL PMPM '22 YTD																		
Commercial Premium	\$0.00	\$688.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.91	\$396.69	\$410.27	\$0.00	\$16,019.46
Medicare Basic Premium	\$935.94	\$1,571.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.93	\$987.08	\$2,523.58	\$1,432.00	\$0.00	\$0.00	\$1,338.32	\$0.00	\$0.00	\$1,425.05	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$1,237.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371.17	\$0.00	\$824.38	\$0.00	\$0.00
Total Premium	\$935.94	\$1,123.52	\$0.00	\$0.00	\$0.00	\$6.31	\$2,919.93	\$1,060.08	\$2,523.58	\$1,433.00	\$0.00	\$0.00	\$1,338.32	\$407.00	\$424.22	\$813.47	\$0.00	\$16,019.46
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$935.94	\$1,123.52	\$0.00	\$0.00	\$0.00	\$6.31	\$2,919.93	\$1,060.08	\$2,523.58	\$1,433.00	\$0.00	\$0.00	\$1,338.32	\$407.00	\$424.22	\$813.47	\$0.00	\$16,019.46
Hosp/Medical Benefits	\$747.62	\$634.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896.04	\$902.60	\$1,900.25	\$1,232.97	\$0.00	\$0.00	\$776.64	\$142.40	\$101.65	\$565.57	\$0.00	\$223.04
Total Med & Hosp	\$845.36	\$988.29	\$0.00	\$0.00	\$0.00	\$398.81	\$2,323.96	\$988.07	\$1,635.95	\$1,295.37	\$0.00	\$0.00	\$1,187.26	\$358.21	\$381.60	\$714.54	\$0.00	\$8,879.32
Total Admin. & Other Exp	\$132.86	\$121.87	\$0.00	\$0.00	\$0.00	\$97.31	\$492.50	\$244.48	\$996.97	\$101.83	\$0.00	\$0.00	\$125.87	\$47.66	\$60.55	\$62.77	\$0.00	\$3,556.48
TOTAL EXPENSES	\$978.22	\$1,110.16	\$0.00	\$0.00	\$0.00	\$496.12	\$2,816.46	\$1,232.54	\$2,632.92	\$1,397.20	\$0.00	\$0.00	\$1,313.14	\$405.87	\$442.15	\$777.31	\$0.00	\$12,435.80
INCOME (loss)	(\$41.78)	\$15.16	\$0.00	\$0.00	\$0.00	(\$10.47)	\$103.65	(\$168.34)	(\$108.81)	\$29.52	\$0.00	\$0.00	\$29.40	\$1.70	(\$10.85)	\$29.91	\$0.00	\$3,523.20
INCOME (loss) Dec 21	\$0.00	\$16.98	\$0.00	\$0.00	\$0.00	\$8.30	\$139.20	(\$123.51)	(\$111.31)	\$18.38	\$0.00	\$0.00	(\$12.17)	\$8.17	(\$5.77)	\$34.95	(\$81.77)	\$60,045.29
M & H/Total Prems (%)	90.32%	87.96%	7.28%	93.70%	0.00%	6319.13%	79.59%	93.21%	64.83%	90.40%	0.00%	0.00%	88.71%	88.01%	89.95%	87.84%	0.00%	55.43%
M & H/Total Expenses (%)	86.42%	89.02%	-1.59%	1403.21%	0.00%	80.39%	82.51%	80.16%	62.13%	92.71%	26.60%	0.00%	90.41%	88.26%	86.31%	91.92%	0.00%	71.40%
Admin/Total Expenses (%)	13.58%	10.98%	101.59%	-1303.21%	0.00%	19.61%	17.49%	19.84%	37.87%	7.29%	73.40%	0.00%	9.59%	11.74%	13.69%	8.08%	0.00%	28.60%
ACTUAL REV/EXP '22 YTD																		
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$71,162,405	\$4,914,533,933	(\$20,220)	(\$21,181)	\$0	\$950,423,373	\$18,769,320	\$65,590,415	\$26,116,516	\$2,328,250,794	\$0	\$0	\$698,845,603	\$624,184,125	\$171,729,001	\$7,017,208,326	\$0	\$3,860,690
Hosp/Medical Benefits	\$56,843,805	\$2,772,049,292	(\$292)	(\$18,452)	\$0	\$0	\$12,187,756	\$55,846,799	\$19,665,706	\$2,004,647,721	\$0	\$0	\$405,546,520	\$218,383,954	\$41,148,928	\$4,903,241,569	\$0	\$53,753
Total Med & Hosp	\$64,275,164	\$4,315,777,880	(\$1,473)	(\$19,846)	\$0	\$781,297,111	\$14,938,412	\$61,134,705	\$16,930,470	\$2,106,098,952	\$983,367	\$0	\$619,967,998	\$549,353,907	\$154,476,046	\$6,194,718,324	\$0	\$2,139,916
Total Admin. & Other Exp	\$10,101,621	\$532,180,327	\$93,961	\$18,432	\$0	\$190,640,510	\$3,165,786	\$15,126,544	\$10,317,637	\$165,567,905	\$2,713,486	\$0	\$65,728,764	\$73,093,186	\$24,510,849	\$544,198,507	\$0	\$857,111
TOTAL EXPENSES	\$74,376,785	\$4,847,958,207	\$92,488	(\$1,414)	\$0	\$971,937,621	\$18,104,198	\$76,261,249	\$27,248,107	\$2,271,666,857	\$3,696,853	\$0	\$685,696,762	\$622,447,093	\$178,986,895	\$6,738,916,831	\$0	\$2,997,027
INCOME (loss)	(\$3,176,750)	\$66,192,558	(\$5,566)	\$8,607	\$0	(\$20,503,847)	\$666,244	(\$10,415,515)	(\$1,126,041)	\$48,001,998	(\$3,696,853)	\$0	\$15,352,362	\$2,611,014	(\$4,390,784)	\$259,319,398	\$0	\$849,091
INCOME (loss) Dec 21	\$0	\$37,244,521	(\$69,102)	\$13,066	\$0	\$8,081,389	\$428,749	(\$3,664,692)	(\$532,067)	\$14,566,641	\$0	\$0	(\$3,252,233)	\$6,076,757				

As of 12/31/22

Tot. Member Months (CP)
Tot. Member Months (YTD)
Dec 21/Tot. Member Months (YTD)
Medicare Months (CP)
Medicare Months (YTD)
Medicaid Months (CP)
Medicaid Months (YTD)
Enrollment
Group
Medicare
Medicaid
Individual
Other
Total Members Dec 22
% Share in each market
Total Members Dec 21
% Share in each market
O/P encounters
Tot Physician (P7 C7 L8)
Tot Non-Physician (P7 C8 L8)
Total

Current Period

Patient Days (no medicare)
Medicare Patient Days
Total Patient Days
Days/1000 (No medicare)
Medicare Days/1000

Year to Date

Patient Days (no medicare)
Medicare Patient Days
Total Patient Days
Days/1000 (No medicare)
Medicare Days/1000
Comm. Risk Prem (CP)
Comm. Risk Prem (YTD)
Medicare XVIII (CP)
Medicare XVIII (YTD)
Medicaid XIX (CP)
Medicaid XIX (YTD)
Point of Serv Rider Cov (CP)
Point of Serv Rider Cov (YTD)
Children's Health Ins Plan (CP)
Children's Health Ins Plan (YTD)
Total Premium (CP)
Total Premium (YTD)

ACTUAL PMPM '22 YTD

Commercial Premium
Medicare Basic Premium
Medicaid Premium
Total Premium
Other Revenue
TOTAL REVENUE
Hosp/Medical Benefits
Total Med & Hosp
Total Admin. & Other Exp
TOTAL EXPENSES
INCOME (loss)
INCOME (loss) Dec 21
M & H/Total Prems (%)
M & H/Total Expenses (%)
Admin/Total Expenses (%)

ACTUAL REV/EXP '22 YTD

Other Revenue
TOTAL REVENUE
Hosp/Medical Benefits
Total Med & Hosp
Total Admin. & Other Exp
TOTAL EXPENSES
INCOME (loss)
INCOME (loss) Dec 21

ACTUAL INCOME/LOSS

Before Tax Net Inc (CP)
After Tax Net Inc (CP)
Before Tax Net Inc (Annual)
After Tax Net Inc (Annual)

Texas Independence Health Plan, Inc.	Today's Options of Texas, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Unitedhealthcare of Texas, Inc.	Wellcare of Texas, Inc.	SHA, L.L.C.	Health Care Service Corp.	Arcadian Health Plan, Inc.	Prominence HealthFirst of Texas	SHA, L.L.C.	Health Care Service Corp.	Sendero Health Plans, Inc.	Seton Health Plan, Inc.
Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Abilene	Abilene	Amarillo	Amarillo	Amarillo	Amarillo,Lubbock	Austin*	Austin*
5,300	0	1,062,973	1,252,760	365,005	336,777	204,538	47,172	0	2,335	133,380	123,392	18,074	141,777
21,699	0	4,110,982	4,761,541	1,435,995	1,244,397	204,538	184,213	0	9,476	133,380	486,650	78,163	541,595
10,800	0	2,010,921	2,302,321	697,326	585,821	87,650	157,479	0	4,798	64,079	367,074	40,907	262,485
5,300	0	2,600,239	167,734	0	336,777	0	0	0	2,335	0	0	0	0
21,699	0	10,265,700	638,269	0	1,244,397	0	0	0	9,476	0	0	0	0
0	0	0	1,075,850	0	0	63,320	0	0	0	23,351	0	0	135,669
0	0	0	4,080,788	0	0	174,112	0	0	0	75,971	0	0	513,523
0	0	0	0	42,749	0	0	3,196	0	0	0	5,662	0	0
1,791	0	869,470	56,144	0	112,162	0	0	0	781	0	0	0	0
0	0	0	362,025	0	0	15,642	0	0	0	6,825	0	0	45,768
0	0	2	2,972	80,497	0	2,634	12,592	0	0	4,969	35,759	5,939	1,974
0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,791	0	356,711	421,141	123,246	112,162	0	0	0	0	0	0	5,939	47,742
1,826	0	340,733	393,390	126,379	82,920	44,720	44,373	0	2,362	32,876	121,260	6,671	44,980
						50.19%	49.81%	0.00%	6.70%	93.30%	100.00%	0.53%	3.56%
0	0	8,748,854	2,915,093	659,621	1,022,366	109,495	100,612	0	12,192	74,963	208,668	62,472	82,660
0	0	4,104,508	7,836,802	174,854	620,396	152,033	39,674	0	2,490	110,597	82,284	52,393	118,675
0	0	12,853,362	10,751,895	834,475	1,642,762	261,528	140,286	0	14,682	185,561	290,952	114,865	201,335
0	0	0	41,915	6,952	0	2,637	1,559	0	0	1,457	4,089	1,853	272
4,402	0	194,284	7,991	0	64,252	0	0	0	312	0	0	0	0
4,402	0	194,284	49,906	6,952	64,252	2,637	1,559	0	312	1,457	4,089	1,853	272
0	0	0	464	229	0	155	397	0	0	131	398	1,230	23
9,967	0	897	572	0	2,289	0	0	0	1,602	0	0	0	0
0	0	0	134,568	23,118	0	6,224	6,805	0	0	3,987	16,704	7,690	7,468
4,402	0	729,639	26,508	0	229,590	0	0	0	431	0	0	0	0
4,402	0	729,639	161,076	23,118	229,590	6,224	6,805	0	431	3,987	16,704	7,690	7,468
0	0	0	392	193	0	365	443	0	0	359	412	1,181	165
2,434	0	853	498	0	2,214	0	0	0	545	0	0	0	0
\$0	\$0	(\$2,838)	\$0	\$132,285,775	\$0	\$22,274,833	\$31,280,416	\$0	\$0	\$40,346,853	\$84,747,267	\$14,199,835	\$0
\$0	\$0	\$17,713	\$0	\$516,558,955	\$0	\$22,274,833	\$0	\$0	\$0	\$40,346,853	\$0	\$62,595,603	\$0
\$13,370,272	\$0	\$1,593,962,917	\$322,652,161	\$0	\$312,619,311	\$0	\$0	\$0	\$4,048,980	\$0	\$0	\$0	\$0
\$55,806,587	\$0	\$6,372,710,191	\$1,286,041,497	\$0	\$1,191,879,931	\$0	\$0	\$0	\$10,026,249	\$0	\$0	\$0	\$0
\$0	\$0	\$1,491,976	\$728,737,858	\$0	\$0	\$59,090,934	\$0	\$0	\$0	\$25,549,736	\$0	\$0	\$33,566,605
\$0	\$0	\$5,667,901	\$2,866,442,141	\$0	\$0	\$59,090,934	\$0	\$0	\$0	\$25,549,736	\$0	\$0	\$87,667,674
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$3,141,247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,364,489
\$0	\$0	\$0	\$12,894,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,725,225
\$13,370,272	\$0	\$1,595,452,055	\$1,054,531,266	\$132,285,775	\$312,619,311	\$81,365,767	\$31,280,416	\$0	\$4,048,980	\$65,896,590	\$84,747,267	\$14,199,835	\$34,931,094
\$55,806,587	\$0	\$6,378,395,805	\$4,165,377,644	\$516,558,955	\$1,191,879,931	\$81,365,767	\$0	\$0	\$10,026,249	\$65,896,590	\$0	\$62,595,603	\$91,392,899
\$0.00	\$0.00	\$361.49	\$0.00	\$359.72	\$0.00	\$31,493.22	\$0.00	\$0.00	\$0.00	\$31,493.22	\$0.00	\$800.83	\$0.00
\$2,571.85	\$0.00	\$620.78	\$2,014.89	\$0.00	\$957.80	\$0.00	\$0.00	\$0.00	\$1,058.07	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$702.42	\$0.00	\$0.00	\$339.38	\$0.00	\$0.00	\$0.00	\$336.31	\$0.00	\$0.00	\$170.72
\$2,571.85	\$0.00	\$1,551.55	\$874.80	\$359.72	\$957.80	\$397.80	\$0.00	\$0.00	\$1,058.07	\$494.05	\$0.00	\$800.83	\$168.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,571.85	\$0.00	\$1,550.94	\$818.80	\$359.72	\$957.80	\$397.81	\$637.19	\$0.00	\$1,058.07	\$494.08	\$646.94	\$800.83	\$162.48
\$1,471.35	\$0.00	\$2,666.61	\$609.59	\$229.56	\$652.52	\$382.28	\$472.72	\$0.00	\$893.99	\$443.14	\$371.12	\$524.58	\$135.96
\$1,874.00	\$0.00	\$1,389.78	\$717.36	\$285.43	\$835.71	\$379.27	\$0.00	\$0.00	\$893.99	\$434.85	\$371.05	\$609.04	\$127.00
\$617.06	\$0.00	\$102.59	\$70.60	\$86.74	\$91.90	\$49.83	\$83.15	\$0.00	\$177.83	\$76.19	\$82.44	\$117.12	\$31.58
\$2,491.06	\$0.00	\$1,492.37	\$787.96	\$372.17	\$927.60	\$429.10	\$83.15	\$0.00	\$1,071.82	\$511.04	\$453.49	\$726.16	\$158.58
\$80.82	\$0.00	\$48.39	\$28.47	(\$11.46)	\$26.90	(\$30.43)	\$81.65	\$0.00	\$13.19	(\$14.58)	\$187.66	\$76.24	\$3.88
\$91.80	\$0.00	\$33.76	\$31.39	\$30.06	\$34.31	\$171.70	\$65.38	\$0.00	(\$247.43)	\$115.95	\$125.64	\$117.28	\$4.99
72.87%	0.00%	89.57%	82.00%	79.35%	87.25%	95.34%	0.00%	0.00%	84.49%	88.02%	0.00%	76.05%	75.26%
75.23%	0.00%	93.13%	91.04%	76.69%	90.09%	88.39%	0.00%	0.00%	83.41%	85.09%	81.82%	83.87%	80.09%
24.77%	0.00%	6.87%	8.96%	23.31%	9.91%	11.61%	100.00%	0.00%	16.59%	14.91%	18.18%	16.13%	19.91%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$55,806,587	\$0	\$6,375,870,019	\$3,898,770,649	\$516,554,395	\$1,191,879,931	\$81,367,474	\$117,378,555	\$0	\$10,026,249	\$65,899,682	\$314,830,940	\$62,595,603	\$87,996,382
\$31,926,757	\$0	\$10,962,396,331	\$2,902,570,660	\$329,650,399	\$811,988,663	\$78,190,467	\$87,081,076	\$0	\$8,471,435	\$59,105,846	\$180,605,741	\$41,003,008	\$73,637,021
\$40,663,890	\$0	\$5,713,361,026	\$3,415,738,447	\$409,874,378	\$1,039,950,915	\$77,574,378	\$0	\$0	\$8,471,435	\$57,999,799	\$180,571,996	\$47,604,293	\$68,781,986
\$13,389,609	\$0	\$421,760,949	\$336,141,711	\$124,564,920	\$114,355,401	\$10,193,026	\$15,317,934	\$0	\$1,685,127	\$10,162,077	\$40,120,857	\$9,154,789	\$17,103,255
\$54,053,499	\$0	\$6,135,121,975	\$3,751,880,158	\$534,439,298	\$1,154,306,316	\$87,767,404	\$15,317,934	\$0	\$10,156,562	\$68,161,877	\$220,692,853	\$56,759,082	\$85,885,241
\$1,753,810	\$0	\$198,943,308	\$135,561,695	(\$16,463,013)	\$33,478,980	(\$6,224,914)	\$15,041,714	\$0	\$125,006	(\$1,945,184)	\$91,325,096	\$5,958,760	\$2,099,910
\$991,485	\$0	\$67,887,023	\$72,261,895	\$20,959,300	\$20,098,874	\$15,049,871	\$10,295,886	\$0	(\$1,187,187)	\$7,430,070	\$46,120,454	\$4,797,540	\$1,310,819
\$346,933	\$0	\$82,548,164	\$59,110,786	(\$39,462,592)	(\$117,789)	(\$6,224,914)	\$296,922	\$0	\$1,484,422	(\$1,945,184)	\$25,684,119	\$1,169,857	\$1,751,563
\$346,933	\$0	\$78,412,359	\$47,007,985	(\$36,415,343)	\$4,119,569	(\$6,224,914)	\$41,405	\$0	\$1,484,422	(\$1,945,184)	\$23,208,745	\$1,169,857	\$1,751,563
\$1,753,810	\$0	\$251,320,615	\$171,118,197	(\$14,440,020)	\$42,868,242	(\$6,224,914)	\$15,810,411	\$0	\$125,006	(\$1,945,184)	\$96,323,222	\$5,958,760	\$1,810,335
\$1,753,810	\$0	\$198,943,308	\$135,561,695	(\$16,463,013)	\$33,478,980	(\$6,224,914)	\$15,041,714	\$0	\$125,006	(\$1,945,184)	\$91,325,096	\$5,958,760	\$2,099,910

As of 12/31/22

Tot. Member Months (CP)
Tot. Member Months (YTD)
Dec 21/Tot. Member Months (YTD)
Medicare Months (CP)
Medicare Months (YTD)
Medicaid Months (CP)
Medicaid Months (YTD)
Enrollment
Group
Medicare
Medicaid
Individual
Other
Total Members Dec 22
% Share in each market
Total Members Dec 21
% Share in each market
O/P encounters
Tot Physician (P7 C7 L8)
Tot Non-Physician (P7 C8 L8)
Total

Current Period

Patient Days (no medicare)
Medicare Patient Days
Total Patient Days
Days/1000 (No medicare)
Medicare Days/1000

Year to Date

Patient Days (no medicare)
Medicare Patient Days
Total Patient Days
Days/1000 (No medicare)
Medicare Days/1000
Comm. Risk Prem (CP)
Comm. Risk Prem (YTD)
Medicare XVIII (CP)
Medicare XVIII (YTD)
Medicaid XIX (CP)
Medicaid XIX (YTD)
Point of Serv Rider Cov (CP)
Point of Serv Rider Cov (YTD)
Children's Health Ins Plan (CP)
Children's Health Ins Plan (YTD)
Total Premium (CP)
Total Premium (YTD)

ACTUAL PMPM '22 YTD

Commercial Premium
Medicare Basic Premium
Medicaid Premium
Total Premium
Other Revenue
TOTAL REVENUE
Hosp/Medical Benefits
Total Med & Hosp
Total Admin. & Other Exp
TOTAL EXPENSES
INCOME (loss)
INCOME (loss) Dec 21
M & H/Total Prems (%)
M & H/Total Expenses (%)
Admin/Total Expenses (%)

ACTUAL REV/EXP '22 YTD

Other Revenue
TOTAL REVENUE
Hosp/Medical Benefits
Total Med & Hosp
Total Admin. & Other Exp
TOTAL EXPENSES
INCOME (loss)
INCOME (loss) Dec 21

ACTUAL INCOME/LOSS

Before Tax Net Inc (CP)
After Tax Net Inc (CP)
Before Tax Net Inc (Annual)
After Tax Net Inc (Annual)

	Aetna Health Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	CHA HMO, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Superior Healthplan, Inc.	Humana Health Plan, Inc.	Unitedhealthcare Community Plan of Texas, LLC	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.
	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin, San Antonio	Austin, San Antonio	Austin, San Antonio	Austin, San Antonio
Tot. Member Months (CP)	12,716	31,624	0	50,547	442,446	58,262	0	607,371	0	288,914	300,198	41,143
Tot. Member Months (YTD)	49,064	127,643	0	201,947	1,740,474	253,992	0	2,465,792	0	1,123,899	1,150,575	167,440
Dec 21/Tot. Member Months (YTD)	22,821	64,124	0	100,912	861,082	133,432	0	1,251,067	0	552,415	559,065	84,538
Medicare Months (CP)	6,558	0	0	50,547	0	0	0	0	0	20,032	300,192	0
Medicare Months (YTD)	26,785	0	0	201,947	0	0	0	0	0	75,056	1,150,526	0
Medicaid Months (CP)	0	31,624	0	0	211,088	0	0	430,785	0	268,882	0	0
Medicaid Months (YTD)	0	127,643	0	0	812,677	0	0	1,647,938	0	1,048,843	0	0
Enrollment												
Group	672	0	0	0	25,679	18,517	0	0	0	0	0	13,608
Medicare	2,183	0	0	16,879	0	0	0	0	0	6,705	100,378	0
Medicaid	0	10,612	0	0	69,425	0	0	144,348	0	89,968	0	0
Individual	1,409	0	0	0	51,232	0	0	57,586	0	0	2	1
Other	0	0	0	0	0	0	0	46,732	0	0	0	0
Total Members Dec 22	0	10,612	0	0	0	0	0	0	0	0	0	0
% Share in each market												
Total Members Dec 21	12,505	31,887	0	50,413	432,173	65,896	0	618,849	0	278,468	282,968	42,344
% Share in each market	0.99%	2.52%	0.00%	3.99%	34.21%	5.22%	0.00%	48.98%	0.00%	46.12%	46.87%	7.01%
O/P encounters												
Tot Physician (P7 C7 L8)	79,733	43,391	0	321,833	736,679	135,358	0	900,390	190	703,473	1,247,469	100,926
Tot Non-Physician (P7 C8 L8)	75,322	636,630	0	152,196	614,257	27,135	0	1,946,590	43	1,912,938	853,052	2,794
Total	155,055	680,021	0	474,029	1,350,936	162,493	0	2,846,980	233	2,616,411	2,100,521	103,720
Current Period												
Patient Days (no medicare)	100	2,271	0	0	15,378	1,217	0	9,857	0	9,988	0	555
Medicare Patient Days	882	0	0	7,181	0	0	0	0	21	963	39,172	0
Total Patient Days	982	2,271	0	7,181	15,378	1,217	0	9,857	21	10,951	39,172	555
Days/1000 (No medicare)	195	862	0	0	417	251	0	195	0	446	0	162
Medicare Days/1000	1,614	0	0	1,705	0	0	0	0	0	577	1,566	0
Year to Date												
Patient Days (no medicare)	412	10,915	0	0	62,753	5,283	0	99,606	0	33,421	0	2,169
Medicare Patient Days	3,023	0	0	35,491	0	0	0	0	243	3,166	150,892	0
Total Patient Days	3,435	10,915	0	35,491	62,753	5,283	0	99,606	243	36,587	150,892	2,169
Days/1000 (No medicare)	222	1,026	0	0	433	250	0	485	0	382	0	155
Medicare Days/1000	1,354	0	0	2,109	0	0	0	0	0	506	1,574	0
Comm. Risk Prem (CP)	\$3,117,915	\$0	\$0	\$0	\$141,011,124	\$26,615,336	\$0	\$67,000,669	\$0	\$0	\$18,616	\$16,343,436
Comm. Risk Prem (YTD)	\$11,380,803	\$0	\$0	\$0	\$0	\$112,085,381	\$0	\$323,165,141	\$0	\$0	\$39,167	\$66,042,533
Medicare XVIII (CP)	\$5,940,091	\$0	\$0	\$61,913,042	\$0	\$91,408	\$0	\$0	\$4,728,990	\$42,494,844	\$1,819,780,906	\$0
Medicare XVIII (YTD)	\$24,948,453	\$0	\$0	\$235,552,877	\$0	\$20,117	\$0	\$0	(\$1,047,952)	\$142,415,950	\$1,939,929,857	\$0
Medicaid XIX (CP)	\$0	\$46,798,272	\$0	\$0	\$96,834,916	\$0	\$0	\$167,003,412	\$0	\$141,635,901	\$1,564,235	\$0
Medicaid XIX (YTD)	\$0	\$252,940,677	\$0	\$0	\$469,666,970	\$0	\$0	\$693,102,864	\$0	\$567,295,289	\$1,729,854	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$62,477	\$0	\$0	\$1,538,071	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$6,292,104	\$0	\$0	\$6,615,940	\$0	\$0	\$0	\$0
Total Premium (CP)	\$9,058,006	\$46,798,272	\$0	\$61,913,042	\$237,908,517	\$26,706,744	\$0	\$235,542,152	\$4,728,990	\$184,130,745	\$1,821,363,757	\$16,343,436
Total Premium (YTD)	\$36,329,256	\$252,940,677	\$0	\$235,552,877	\$475,959,074	\$112,105,498	\$0	\$1,022,883,945	(\$1,047,952)	\$709,711,239	\$1,941,698,878	\$66,042,533
ACTUAL PMPM '22 YTD												
Commercial Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,604,269.06)	\$0.00	\$25.89	\$0.00	\$0.00	\$0.00	\$0.00
Medicare Basic Premium	\$931.43	\$0.00	\$0.00	\$1,166.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.46	\$1,686.12	\$0.00
Medicaid Premium	\$0.00	\$1,981.63	\$0.00	\$0.00	\$577.93	\$0.00	\$0.00	\$420.59	\$0.00	\$540.88	\$0.00	\$0.00
Total Premium	\$740.45	\$1,981.63	\$0.00	\$1,166.41	\$273.47	\$441.37	\$0.00	\$414.83	\$0.00	\$631.47	\$1,687.59	\$394.43
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$731.41	\$2,005.48	\$0.00	\$1,166.41	\$569.70	\$441.33	\$0.00	\$577.84	\$0.00	\$631.47	\$1,686.86	\$394.42
Hosp/Medical Benefits	\$598.01	\$1,804.19	\$0.00	\$961.93	\$478.57	\$342.03	\$0.00	\$488.57	\$0.00	\$505.80	\$1,511.56	\$315.58
Total Med & Hosp	\$588.68	\$1,804.19	\$0.00	\$961.93	\$478.53	\$329.89	\$0.00	\$479.62	\$0.00	\$505.80	\$1,511.52	\$334.50
Total Admin. & Other Exp	\$96.43	\$156.89	\$0.00	\$128.18	\$89.37	\$94.21	\$0.00	\$56.46	\$0.00	\$52.62	\$111.99	\$95.02
TOTAL EXPENSES	\$685.11	\$1,961.08	\$0.00	\$1,090.11	\$567.90	\$424.10	\$0.00	\$536.08	\$0.00	\$558.41	\$1,623.51	\$429.53
INCOME (loss)	\$53.01	\$56.21	\$0.00	\$63.90	\$7.97	\$16.49	\$0.00	\$36.64	\$0.00	\$60.79	\$52.37	(\$37.03)
INCOME (loss) Dec 21	\$90.48	\$42.24	\$0.00	\$66.06	\$25.35	\$7.54	\$0.00	\$35.50	\$0.00	\$29.27	\$5.20	\$29.02
M & H/Total Prems (%)	79.50%	91.05%	0.00%	82.47%	174.99%	74.74%	0.00%	115.62%	-308.22%	80.10%	89.57%	84.81%
M & H/Total Expenses (%)	85.92%	92.00%	0.00%	88.24%	84.26%	77.79%	0.00%	89.47%	55.50%	90.58%	93.10%	77.88%
Admin/Total Expenses (%)	14.08%	8.00%	0.00%	11.76%	15.74%	22.21%	0.00%	10.53%	44.50%	9.42%	6.90%	22.12%
ACTUAL REV/EXP '22 YTD												
Other Revenue	\$0	\$0	\$0	\$0	\$0	(\$12,223)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$35,885,665	\$255,986,113	\$0	\$235,552,877	\$991,556,279	\$112,093,275	\$0	\$1,424,842,331	(\$1,047,952)	\$709,711,239	\$1,940,863,628	\$66,041,540
Hosp/Medical Benefits	\$29,340,617	\$230,292,263	\$0	\$194,259,290	\$832,943,095	\$86,872,881	\$0	\$1,204,713,691	\$3,229,954	\$568,462,692	\$1,739,163,741	\$52,840,486
Total Med & Hosp	\$28,882,950	\$230,292,263	\$0	\$194,259,290	\$832,861,633	\$83,789,567	\$0	\$1,182,651,853	\$3,229,954	\$568,462,692	\$1,739,115,741	\$56,009,501
Total Admin. & Other Exp	\$4,731,243	\$20,025,557	\$0	\$25,885,161	\$155,547,722	\$23,927,435	\$0	\$139,217,285	\$2,589,547	\$59,137,981	\$128,852,454	\$15,910,534
TOTAL EXPENSES	\$33,614,193	\$250,317,820	\$0	\$220,144,451	\$988,409,355	\$107,717,002	\$0	\$1,321,869,139	\$5,819,501	\$627,600,673	\$1,867,968,195	\$71,920,035
INCOME (loss)	\$2,600,693	\$7,174,924	\$0	\$12,904,579	\$13,872,709	\$4,188,722	\$0	\$90,350,591	(\$6,185,930)	\$68,319,128	\$60,253,869	(\$6,199,917)
INCOME (loss) Dec 21	\$2,064,821	\$2,708,328	\$0	\$6,666,319	\$21,831,298	\$1,005,858	\$0	\$44,407,511	(\$1,041,833)	\$16,169,935	\$2,907,221	\$2,453,242
ACTUAL INCOME/LOSS												
Before Tax Net Inc (CP)	\$692,037	\$5,846,469	\$0	\$5,387,305	(\$8,494,864)	\$3,138,273	\$0	\$66,196,444	\$2,923,783	\$10,313,456	\$69,576,532	(\$6,267,677)
After Tax Net Inc (CP)	\$1,112,626	\$4,946,079	\$0	\$4,310,559	(\$7,810,878)	\$2,907,826	\$0	\$54,020,424	\$1,058,577	\$8,292,296	\$55,583,898	(\$6,861,426)
Before Tax Net Inc (Annual)	\$2,555,887	\$8,573,062	\$0	\$16,168,834	\$10,023,393	\$4,814,968	\$0	\$111,371,570	(\$6,867,453)	\$86,238,565	\$76,113,907	(\$5,438,065)
After Tax Net Inc (Annual)	\$2,600,693	\$7,174,924	\$0	\$12,904,579	\$13,872,709	\$4,188,722	\$0	\$90,350,591	(\$6,185,930)	\$68,319,128	\$60,253,869	(\$6,199,917)

As of 12/31/22

Tot. Member Months (CP)
Tot. Member Months (YTD)
Dec 21/Tot. Member Months (YTD)
Medicare Months (CP)
Medicare Months (YTD)
Medicaid Months (CP)
Medicaid Months (YTD)
Enrollment
Group
Medicare
Medicaid
Individual
Other
Total Members Dec 22
% Share in each market
Total Members Dec 21
% Share in each market
O/P encounters
Tot Physician (P7 C7 L8)
Tot Non-Physician (P7 C8 L8)
Total

Current Period

Patient Days (no medicare)
Medicare Patient Days
Total Patient Days
Days/1000 (No medicare)
Medicare Days/1000

Year to Date

Patient Days (no medicare)
Medicare Patient Days
Total Patient Days
Days/1000 (No medicare)
Medicare Days/1000
Comm. Risk Prem (CP)
Comm. Risk Prem (YTD)
Medicare XVIII (CP)
Medicare XVIII (YTD)
Medicaid XIX (CP)
Medicaid XIX (YTD)
Point of Serv Rider Cov (CP)
Point of Serv Rider Cov (YTD)
Children's Health Ins Plan (CP)
Children's Health Ins Plan (YTD)
Total Premium (CP)
Total Premium (YTD)

ACTUAL PMPM '22 YTD

Commercial Premium
Medicare Basic Premium
Medicaid Premium
Total Premium
Other Revenue
TOTAL REVENUE
Hosp/Medical Benefits
Total Med & Hosp
Total Admin. & Other Exp
TOTAL EXPENSES
INCOME (loss)
INCOME (loss) Dec 21
M & H/Total Prems (%)
M & H/Total Expenses (%)
Admin/Total Expenses (%)

ACTUAL REV/EXP '22 YTD

Other Revenue
TOTAL REVENUE
Hosp/Medical Benefits
Total Med & Hosp
Total Admin. & Other Exp
TOTAL EXPENSES
INCOME (loss)
INCOME (loss) Dec 21

ACTUAL INCOME/LOSS

Before Tax Net Inc (CP)
After Tax Net Inc (CP)
Before Tax Net Inc (Annual)
After Tax Net Inc (Annual)

Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Today's Options of Texas, Inc.	Health Care Service Corp.	Scott & White Health Plan	CHRISTUS Health Plan	Driscoll Children's Health Plan	Aetna Health Inc.	Amerigroup Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Superior Healthplan, Inc.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Unitedhealthcare of Texas, Inc.
Beaumont	Beaumont	Beaumont	Beaumont,Luf kin	Central TX*	Corpus Christi*	Corpus Christi*	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi
55,592	0	0	24,767	406,749	94,490	798,987	7	0	72,429	17,449	129,070	31,608	47,718	3,001
212,110	0	0	95,622	1,644,042	376,706	3,052,029	26	0	274,879	74,653	498,231	120,135	182,797	15,408
103,067	0	0	46,462	825,961	188,947	1,483,284	29	0	132,829	39,220	243,673	58,704	89,145	9,258
0	0	0	0	76,626	14,540	0	1	0	0	0	0	31,608	0	0
0	0	0	0	311,782	59,850	0	2	0	0	0	0	120,135	0	0
55,225	0	0	0	206,056	0	795,644	0	0	0	0	128,338	0	47,718	0
210,373	0	0	0	781,868	0	3,035,257	0	0	0	0	494,562	0	182,797	
0	0	0	1,971	12,675	0	0	2	0	3,117	5,321	0	0	0	1,031
0	0	0	0	25,528	4,865	0	0	0	0	0	0	11,843	0	0
18,591	0	0	0	69,636	0	265,323	0	0	0	0	43,053	0	16,057	0
107	0	0	6,402	33,460	26,618	1,110	0	0	21,069	0	221	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18,698	0	0	0	136,754	31,483	266,433	0	0	0	0	0	0	0	0
52,051	0	0	23,309	137,239	31,664	249,605	17	0	67,229	18,845	123,038	29,492	44,920	3,682
100.00%	0.00%	0.00%	100.00%	100.00%	5.57%	43.91%	0.00%	0.00%	11.83%	3.31%	21.64%	5.19%	7.90%	0.65%
76,659	0	0	51,217	646,017	333,061	2,624,855	3	0	140,466	40,197	198,851	147,173	123,520	9,288
430,899	0	0	20,196	970,861	79,684	662,094	16	0	55,389	8,104	1,446,645	100,646	337,611	257
507,558	0	0	71,413	1,616,878	412,745	3,286,949	19	0	195,855	48,301	1,645,496	247,819	461,131	9,545
2,639	0	0	870	(93)	2,054	33,438	0	0	2,758	440	83	0	1,852	41
0	0	0	0	(4,147)	1,341	0	0	0	0	0	0	6,366	0	0
2,639	0	0	870	(4,240)	3,395	33,438	0	0	2,758	440	83	6,366	1,852	41
570	0	0	422	(3)	308	502	0	0	457	303	8	0	466	164
0	0	0	0	(649)	1,107	0	0	0	0	0	0	2,417	0	0
9,943	0	0	3,635	26,614	8,846	97,073	0	0	10,465	2,027	16,577	0	5,965	200
0	0	0	0	63,600	5,270	0	0	0	0	0	0	17,803	0	0
9,943	0	0	3,635	90,214	14,116	97,073	0	0	10,465	2,027	16,577	17,803	5,965	200
563	0	0	456	240	335	382	0	0	457	326	399	0	392	156
0	0	0	0	2,448	1,057	0	0	0	0	0	0	1,778	0	0
\$0	\$0	\$0	\$16,170,463	\$68,210,007	\$50,827,128	\$0	\$4,533	\$0	\$49,965,254	\$7,817,617	\$0	\$0	\$0	\$917,515
\$0	\$0	\$0	\$0	\$259,987,530	\$189,354,389	\$0	\$38,134	\$0	\$0	\$32,796,087	\$0	\$0	\$0	\$5,247,779
\$0	\$0	\$0	\$0	\$95,426,487	\$12,797,955	\$0	\$3,361	\$0	\$0	\$24,594	\$0	(\$1,235,671,958)	\$0	\$0
\$0	\$0	\$0	\$0	\$391,076,804	\$53,642,582	\$0	\$5,074	\$0	\$0	(\$63)	\$0	\$250,803,654	\$0	\$0
\$32,472,872	\$0	\$0	\$0	\$60,306,970	\$0	\$308,099,838	\$0	\$0	\$0	\$0	\$123,127,194	(\$1,043,481)	\$60,503,121	\$0
\$168,311,395	\$0	\$0	\$0	\$253,549,010	\$0	\$1,279,112,501	\$0	\$0	\$0	\$0	\$503,943,039	\$221,611	\$247,522,909	\$0
\$0	\$0	\$0	\$0	\$7,976,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$33,104,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,131,927	\$0	\$0	\$0	\$0	\$0	\$888,063	\$0	\$0	\$0	\$0	\$168,893	\$0	\$0	\$0
\$3,847,058	\$0	\$0	\$0	\$0	\$0	\$4,026,941	\$0	\$0	\$0	\$0	\$955,866	\$0	\$0	\$0
\$33,604,799	\$0	\$0	\$16,170,463	\$231,919,507	\$63,625,083	\$308,987,901	\$7,894	\$0	\$49,965,254	\$7,842,211	\$123,296,087	(\$1,236,715,439)	\$60,503,121	\$917,515
\$172,158,453	\$0	\$0	\$0	\$937,717,645	\$242,996,971	\$1,283,139,442	\$43,208	\$0	\$0	\$32,796,024	\$504,898,905	\$251,025,265	\$247,522,909	\$5,247,779
\$0.00	\$0.00	\$0.00	\$0.00	\$472.37	\$597.60	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,466,014.48)	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.33	\$896.28	\$0.00	\$2,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.68	\$0.00	\$0.00
\$800.06	\$0.00	\$0.00	\$0.00	\$324.29	\$0.00	\$421.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.97	\$0.00	\$1,354.09	\$0.00
\$811.65	\$0.00	\$0.00	\$0.00	\$570.37	\$645.06	\$420.42	\$1,661.85	\$0.00	\$0.00	\$439.31	\$1,013.38	\$2,089.53	\$1,354.09	\$340.59
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00
\$817.79	\$0.00	\$0.00	\$641.17	\$570.45	\$643.95	\$420.42	\$1,661.85	\$0.00	\$671.03	\$439.27	\$917.35	\$2,084.08	\$1,354.09	\$340.59
\$709.46	\$0.00	\$0.00	\$463.59	\$189.57	\$377.90	\$263.49	\$768.08	\$0.00	\$442.29	\$355.67	\$821.02	\$1,867.55	\$1,081.78	\$315.58
\$709.46	\$0.00	\$0.00	\$463.50	\$486.22	\$543.75	\$370.45	\$768.08	\$0.00	\$442.21	\$343.40	\$821.02	\$1,867.55	\$1,081.78	\$334.51
\$66.66	\$0.00	\$0.00	\$93.88	\$73.40	\$128.15	\$45.31	\$219.08	\$0.00	\$84.31	\$91.60	\$67.10	\$137.95	\$119.84	\$82.00
\$776.12	\$0.00	\$0.00	\$557.39	\$559.62	\$671.90	\$415.76	\$987.15	\$0.00	\$526.52	\$435.00	\$888.12	\$2,005.50	\$1,201.62	\$416.51
\$42.64	\$0.00	\$0.00	\$84.62	\$13.45	(\$27.96)	\$6.92	\$699.92	\$0.00	\$141.65	\$5.21	\$28.10	\$64.94	\$127.03	(\$83.97)
\$76.74	\$0.00	\$0.00	\$138.59	(\$2.34)	\$8.22	\$11.30	\$409.17	\$0.00	\$185.09	(\$5.69)	\$23.68	\$346.68	\$589.55	\$4.01
87.41%	0.00%	0.00%	0.00%	85.25%	84.30%	88.11%	46.22%	0.00%	0.00%	78.17%	81.02%	89.38%	79.89%	98.22%
91.41%	0.00%	0.00%	83.16%	86.88%	80.93%	89.10%	77.81%	0.00%	83.99%	78.94%	92.44%	93.12%	90.03%	80.31%
8.59%	0.00%	0.00%	16.84%	13.12%	19.07%	10.90%	22.19%	0.00%	16.01%	21.06%	7.56%	6.88%	9.97%	19.69%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,496)	\$0	\$0	\$0	\$0
\$173,461,646	\$0	\$0	\$61,309,731	\$937,842,594	\$242,578,933	\$1,283,139,442	\$43,208	\$0	\$184,452,193	\$32,792,528	\$457,053,814	\$250,370,869	\$247,522,909	\$5,247,779
\$150,483,569	\$0	\$0	\$44,329,526	\$311,662,117	\$142,357,052	\$804,172,627	\$19,970	\$0	\$121,575,670	\$26,551,558	\$409,056,572	\$224,358,219	\$197,745,566	\$4,862,520
\$150,483,569	\$0	\$0	\$44,321,243	\$799,366,471	\$204,834,428	\$1,130,634,555	\$19,970	\$0	\$121,552,954	\$25,635,807	\$409,056,572	\$224,358,219	\$197,745,566	\$5,154,141
\$14,139,286	\$0	\$0	\$8,977,139	\$120,665,981	\$48,275,477	\$138,291,636	\$5,696	\$0	\$23,175,938	\$6,838,165	\$33,432,776	\$16,572,665	\$21,906,438	\$1,263,475
\$164,622,855	\$0	\$0	\$53,298,382	\$920,032,452	\$253,109,905	\$1,268,926,191	\$25,666	\$0	\$144,728,892	\$32,473,972	\$442,489,348	\$240,930,884	\$219,652,004	\$6,417,616
\$9,044,665	\$0	\$0	\$8,091,240	\$22,104,731	(\$10,530,972)	\$21,125,143	\$18,198	\$0	\$38,937,182	\$388,791	\$14,000,985	\$7,801,830	\$23,220,183	(\$1,293,827)
\$7,909,577	\$0	\$0	\$6,439,284	(\$1,930,059)	\$1,553,915	\$16,758,158	\$11,866	\$0	\$24,585,477	(\$222,998)	\$5,770,526	\$20,351,723	\$52,555,044	\$37,159
(\$4,355,306)	\$0	\$0	\$950,270	\$19,489,798	(\$11,324,873)	\$3,598,969	\$5,164	\$0	\$8,334,374	\$360,466	\$1,587,822	(\$41,307,933)	\$7,596,608	(\$791,689)
(\$3,349,855)	\$0	\$0	\$776,383	\$19,477,095	(\$11,324,873)	\$3,598,969	\$8,043	\$0	\$7,376,709	\$322,748	\$1,398,547	(\$28,737,342)	\$6,052,968	(\$1,020,208)
\$10,807,147	\$0	\$0	\$8,436,799	\$22,190,029	(\$10,530,972)	\$21,125,143	\$17,884	\$0						

As of 12/31/22

Tot. Member Months (CP)
Tot. Member Months (YTD)
Dec 21/Tot. Member Months (YTD)
Medicare Months (CP)
Medicare Months (YTD)
Medicaid Months (CP)
Medicaid Months (YTD)
Enrollment
Group
Medicare
Medicaid
Individual
Other
Total Members Dec 22
% Share in each market
Total Members Dec 21
% Share in each market
O/P encounters
Tot Physician (P7 C7 L8)
Tot Non-Physician (P7 C8 L8)
Total

Current Period

Patient Days (no medicare)
Medicare Patient Days
Total Patient Days
Days/1000 (No medicare)
Medicare Days/1000

Year to Date

Patient Days (no medicare)
Medicare Patient Days
Total Patient Days
Days/1000 (No medicare)
Medicare Days/1000
Comm. Risk Prem (CP)
Comm. Risk Prem (YTD)
Medicare XVIII (CP)
Medicare XVIII (YTD)
Medicaid XIX (CP)
Medicaid XIX (YTD)
Point of Serv Rider Cov (CP)
Point of Serv Rider Cov (YTD)
Children's Health Ins Plan (CP)
Children's Health Ins Plan (YTD)
Total Premium (CP)
Total Premium (YTD)

ACTUAL PMPM '22 YTD

Commercial Premium
Medicare Basic Premium
Medicaid Premium
Total Premium
Other Revenue
TOTAL REVENUE
Hosp/Medical Benefits
Total Med & Hosp
Total Admin. & Other Exp
TOTAL EXPENSES
INCOME (loss)
INCOME (loss) Dec 21
M & H/Total Prems (%)
M & H/Total Expenses (%)
Admin/Total Expenses (%)

ACTUAL REV/EXP '22 YTD

Other Revenue
TOTAL REVENUE
Hosp/Medical Benefits
Total Med & Hosp
Total Admin. & Other Exp
TOTAL EXPENSES
INCOME (loss)
INCOME (loss) Dec 21

ACTUAL INCOME/LOSS

Before Tax Net Inc (CP)
After Tax Net Inc (CP)
Before Tax Net Inc (Annual)
After Tax Net Inc (Annual)

Health Care Service Corp.	UnitedHealthcare Benefits of Texas, Inc.	Unitedhealthcare of Texas, Inc.	Amerihealth Caritas Texas, Inc.	Cook Children's Health Plan	Aetna Health Inc.	Amerigroup Texas, Inc.	Amerihealth Caritas Texas, Inc.	CHA HMO, Inc.	Cigna Healthcare of Texas, Inc.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.
Dallas,Ft Worth	Dallas,Ft Worth	Dallas,Ft Worth	Dallas	Dallas*	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas
600,182	731,167	291,550	0	544,547	10,277	1,033,568	0	153,824	697	0	269,991	101,669
2,404,447	2,840,272	1,122,502	0	2,104,045	46,109	3,956,026	0	624,037	3,723	0	1,037,165	396,672
3,562,979	1,393,152	535,027	0	1,027,440	28,528	1,923,741	0	315,476	1,839	0	504,858	187,428
0	731,167	0	0	0	8,276	0	0	153,824	0	0	0	14,408
0	2,840,272	0	0	0	35,224	0	0	624,037	0	0	0	14,408
0	0	0	0	533,604	0	1,011,822	0	0	0	0	262,925	98,488
0	0	0	0	2,050,108	0	3,851,753	0	0	0	0	1,006,380	382,264
57,314	0	18,664	0	0	887	0	0	0	327	0	0	0
0	244,488	0	0	0	2,746	0	0	51,282	0	0	0	1,056
0	0	0	0	178,154	0	339,789	0	0	0	0	88,200	33,164
141,573	0	80,495	0	3,476	0	6,940	0	0	0	0	2,364	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	181,630	0	346,729	0	0	0	0	0	0
599,445	702,077	291,616	0	174,723	14,231	975,481	0	156,799	949	0	255,305	94,465
37.63%	44.07%	18.30%	0.00%	10.45%	0.85%	58.34%	0.00%	9.38%	0.06%	0.00%	15.27%	5.65%
1,520,230	3,038,261	470,660	0	1,153,367	93,226	1,076,679	0	1,195,112	423	0	1,201,505	199,182
599,472	2,077,742	169,623	0	305,862	90,205	1,612,612	0	548,760	651	0	3,840,101	2,051,915
2,119,702	5,116,003	640,283	0	1,459,229	183,431	2,689,291	0	1,743,872	1,074	0	5,041,606	2,251,096
25,360	0	5,959	0	26,441	(221)	26,590	0	0	9	0	1,508,809	(863)
0	90,470	0	0	0	1,706	0	0	31,882	0	0	0	3,654
25,360	90,470	5,959	0	26,441	1,485	26,590	0	31,882	9	0	1,508,809	2,791
507	0	245	0	583	(1,325)	309	0	0	155	0	67,060	(119)
0	1,485	0	0	0	2,474	0	0	2,487	0	0	0	3,043
100,585	0	19,057	0	105,256	68	110,993	0	0	67	0	4,901,483	29,292
0	367,523	0	0	0	5,985	0	0	144,745	0	0	0	8,469
100,585	367,523	19,057	0	105,256	6,053	110,993	0	144,745	67	0	4,901,483	37,761
502	0	204	0	600	75	337	0	0	216	0	56,710	920
0	1,553	0	0	0	2,039	0	0	2,783	0	0	0	7,054
\$376,834,840	\$0	\$102,469,051	\$0	\$0	\$130,626	\$0	\$0	\$0	\$576,968	\$0	\$0	\$0
\$0	\$0	\$391,185,961	\$0	\$0	\$2,676,126	\$0	\$0	\$0	\$3,019,233	\$0	\$0	\$0
\$0	\$1,091,591,001	\$0	\$0	\$0	\$8,621,311	\$0	\$0	\$218,858,889	\$0	\$144,261	\$0	\$2,495,509
\$0	\$4,181,976,680	\$0	\$0	\$0	\$38,738,164	\$0	\$0	\$840,091,467	\$0	\$2,294,064	\$0	\$13,947,014
\$0	\$971,221	\$0	\$0	\$223,536,248	\$0	\$225,248,132	\$0	\$0	\$0	\$0	\$261,185,292	\$190,870,217
\$0	\$3,716,437	\$0	\$0	\$909,607,834	\$0	\$1,312,022,806	\$0	\$0	\$0	\$0	\$1,264,268,877	\$845,498,694
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$1,916,276	\$0	\$3,322,034	\$0	\$0	\$0	\$0	\$3,485,053	\$0
\$0	\$0	\$0	\$0	\$10,197,979	\$0	\$18,182,360	\$0	\$0	\$0	\$0	\$10,318,116	\$0
\$376,834,840	\$1,092,562,222	\$102,469,051	\$0	\$225,452,524	\$8,751,937	\$228,570,166	\$0	\$218,858,889	\$576,968	\$144,261	\$264,670,345	\$193,365,726
\$0	\$4,185,693,117	\$391,185,961	\$0	\$919,805,813	\$41,414,290	\$1,330,205,166	\$0	\$840,091,467	\$3,019,233	\$2,294,064	\$1,274,586,993	\$859,445,709
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,472.39	\$0.00	\$0.00	\$0.00	\$1,099.77	\$0.00	\$0.00	\$1,346.22	\$0.00	\$0.00	\$0.00	\$968.00
\$0.00	\$0.00	\$0.00	\$0.00	\$443.69	\$0.00	\$340.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.25	\$2,211.82
\$0.00	\$1,473.69	\$348.49	\$0.00	\$437.16	\$898.18	\$336.25	\$0.00	\$1,346.22	\$811.00	\$0.00	\$1,228.91	\$2,166.64
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$617.03	\$1,473.33	\$348.49	\$0.00	\$437.16	\$877.77	\$360.26	\$0.00	\$1,346.22	\$811.00	\$0.00	\$1,219.54	\$2,065.00
\$547.23	\$1,320.25	\$256.35	\$0.00	\$176.76	\$738.45	\$336.60	\$0.00	\$1,097.96	\$698.13	\$0.00	\$1,094.33	\$1,879.09
\$547.13	\$1,320.25	\$271.72	\$0.00	\$384.75	\$677.71	\$336.60	\$0.00	\$1,097.96	\$1,660.79	\$0.00	\$1,088.31	\$1,869.25
\$88.09	\$97.29	\$84.04	\$0.00	\$44.99	\$115.73	\$32.93	\$0.00	\$137.47	\$98.57	\$0.00	\$111.61	\$131.82
\$635.22	\$1,417.54	\$355.76	\$0.00	\$429.74	\$793.43	\$369.53	\$0.00	\$1,235.43	\$1,759.36	\$0.00	\$1,199.92	\$2,001.08
(\$12.38)	\$46.09	(\$5.64)	\$0.00	\$10.00	\$92.90	(\$4.34)	\$0.00	\$91.89	(\$962.49)	\$0.00	\$18.79	\$61.73
\$10.38	\$32.04	\$30.55	\$0.00	\$24.76	\$64.44	(\$5.44)	\$0.00	\$93.34	\$125.29	\$0.00	(\$60.29)	\$45.51
0.00%	89.59%	77.97%	0.00%	88.01%	75.45%	100.10%	0.00%	81.56%	204.78%	-2.21%	88.56%	86.27%
86.13%	93.14%	76.38%	0.00%	89.53%	85.41%	91.09%	0.00%	88.87%	94.40%	255.45%	90.70%	93.41%
13.87%	6.86%	23.62%	100.00%	10.47%	14.59%	8.91%	0.00%	11.13%	5.60%	-155.45%	9.30%	6.59%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#####	\$4,184,656,977	\$391,181,068	\$0	\$919,805,813	\$40,473,127	\$1,425,202,131	\$0	\$840,091,467	\$3,019,233	\$2,294,064	\$1,264,863,215	\$819,129,509
#####	\$3,749,874,698	\$287,751,796	\$0	\$371,916,637	\$34,049,123	\$1,331,594,187	\$0	\$685,167,526	\$2,599,025	(\$50,654)	\$1,135,004,749	\$745,382,915
#####	\$3,749,874,698	\$305,009,201	\$0	\$809,538,784	\$31,248,335	\$1,331,594,187	\$0	\$685,167,526	\$6,182,849	(\$50,654)	\$1,128,755,730	\$741,480,990
\$211,806,920	\$276,330,296	\$94,330,843	\$1,309	\$94,658,530	\$5,336,063	\$130,274,134	\$0	\$85,785,417	\$366,964	\$30,825	\$115,763,152	\$52,290,744
#####	\$4,026,204,994	\$399,340,044	\$1,309	\$904,197,314	\$36,584,398	\$1,461,868,321	\$0	\$770,952,943	\$6,549,813	(\$19,830)	\$1,244,518,882	\$793,771,734
(\$29,758,994)	\$130,918,792	(\$6,327,767)	\$2,351	\$21,042,520	\$4,283,298	(\$17,153,424)	\$0	\$57,344,912	(\$3,583,188)	\$2,012,943	\$19,491,668	\$24,488,446
\$36,974,424	\$44,643,229	\$16,343,712	(\$1,106)	\$25,442,379	\$1,838,442	(\$10,466,494)	\$0	\$29,445,253	\$230,405	(\$2,165,243)	(\$30,438,378)	\$8,529,667
(\$50,519,684)	\$54,297,728	(\$28,158,917)	\$3,400	(\$2,892,077)	\$587,724	\$26,895,984	\$0	\$19,179,428	(\$3,889,349)	\$140,703	\$128,070,252	\$15,470,452
(\$48,086,104)	\$51,581,827	(\$24,355,351)	\$2,686	(\$2,892,077)	\$1,391,731	\$21,587,084	\$0	\$15,360,495	(\$3,868,552)	\$352,754	\$91,141,375	\$12,169,243
(\$33,433,270)	\$165,390,023	(\$5,550,204)	\$2,983	\$21,042,520	\$4,209,502	(\$20,495,983)	\$0	\$71,850,495	(\$3,526,033)	\$2,313,894	\$25,721,566	\$30,185,930
(\$29,758,994)	\$130,918,792	(\$6,327,767)	\$2,351	\$21,042,520	\$4,283,298	(\$17,153,424)	\$0	\$57,344,912	(\$3,583,188)	\$2,012,943	\$19,491,668	\$24,488,446

	Humana Health Plan of Texas, Inc.	Humana Health Plan, Inc.	Aetna Health Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	CHA HMO, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.	Amerihealth Caritas Texas, Inc.	Amerigroup Texas, Inc.
As of 12/31/22	East Texas	East Texas	El Paso	El Paso	El Paso	Corpus Christi	El Paso	El Paso	El Paso	El Paso	Ft Worth	Ft Worth
Tot. Member Months (CP)	0	0	3,559	35,790	0	27,241	36,165	0	50,743	219,617	0	684,000
Tot. Member Months (YTD)	0	0	13,320	141,208	0	110,479	143,431	0	195,676	850,663	0	2,625,532
Dec 21/Tot. Member Months (YTD)	0	0	4,628	69,985	0	55,890	70,929	0	95,644	416,843	0	1,277,607
Medicare Months (CP)	0	0	0	0	0	27,241	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	110,479	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	35,790	0	0	0	0	50,743	217,038	0	674,711
Medicaid Months (YTD)	0	0	0	141,208	0	0	0	0	195,676	838,178	0	2,578,876
Enrollment												
Group	0	0	42	0	0	0	4,070	0	0	0	0	0
Medicare	0	0	0	0	0	9,079	0	0	0	0	0	0
Medicaid	0	0	0	12,054	0	0	0	0	17,012	72,803	0	226,564
Individual	0	0	1,150	0	0	0	7,885	0	0	769	0	3,135
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Dec 22	0	0	0	12,054	0	0	0	0	0	0	0	229,699
% Share in each market												
Total Members Dec 21	0	0	2,673	35,062	0	27,708	35,476	0	48,162	210,770	0	647,781
% Share in each market	0.00%	0.00%	0.74%	9.74%	0.00%	7.70%	9.88%	0.00%	13.38%	58.57%	0.00%	100.00%
O/P encounters												
Tot Physician (P7 C7 L8)	0	13	11,220	66,059	0	188,849	68,321	0	229,154	376,445	0	900,419
Tot Non-Physician (P7 C8 L8)	0	42	10,454	1,227,641	0	86,501	26,941	0	2,151,546	459,162	0	2,871,993
Total	0	55	21,674	1,293,700	0	275,350	95,262	0	2,380,700	835,607	0	3,772,412
Current Period												
Patient Days (no medicare)	0	0	162	2,260	0	0	1,196	0	189,416	1,080	0	29,192
Medicare Patient Days	(0)	0	0	0	0	3,509	0	0	0	0	0	0
Total Patient Days	(0)	0	162	2,260	0	3,509	1,196	0	189,416	1,080	0	29,192
Days/1000 (No medicare)	0	0	546	758	0	0	397	0	44,794	59	0	512
Medicare Days/1000	0	0	0	0	0	1,546	0	0	0	0	0	0
Year to Date												
Patient Days (no medicare)	0	0	362	10,341	0	0	4,685	0	592,575	22,411	0	107,484
Medicare Patient Days	13	10	0	0	0	17,171	0	0	0	0	0	0
Total Patient Days	13	10	362	10,341	0	17,171	4,685	0	592,575	22,411	0	107,484
Days/1000 (No medicare)	0	0	326	879	0	0	392	0	36,340	316	0	491
Medicare Days/1000	0	0	0	0	0	1,865	0	0	0	0	0	0
Comm. Risk Prem (CP)	\$0	\$0	\$1,925,199	\$0	\$0	\$0	\$22,148,765	\$0	\$0	\$0	\$0	\$0
Comm. Risk Prem (YTD)	\$0	\$0	\$7,524,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (CP)	\$87,730	\$534,011	(\$644)	\$0	\$0	\$41,002,124	\$0	\$7,823	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$314,290	(\$207,557)	\$3,161	\$0	\$0	\$172,728,561	\$0	\$302,122	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$44,797,503	\$0	\$0	\$0	\$0	\$57,689,783	\$89,917,308	\$0	\$286,924,878
Medicaid XIX (YTD)	\$0	\$0	\$0	\$218,611,623	\$0	\$0	\$0	\$0	\$273,577,579	\$377,921,758	\$0	\$1,575,768,095
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,754	\$0	\$1,979,870
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,410,776	\$0	\$8,397,257
Total Premium (CP)	\$87,730	\$534,011	\$1,924,555	\$44,797,503	\$0	\$41,002,124	\$22,148,765	\$7,823	\$57,689,783	\$90,413,061	\$0	\$288,904,748
Total Premium (YTD)	\$314,290	(\$207,557)	\$7,527,570	\$218,611,623	\$0	\$172,728,561	\$0	\$302,122	\$273,577,579	\$380,332,534	\$0	\$1,584,165,352
ACTUAL PMPM '22 YTD												
Commercial Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare Basic Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$1,548.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.12	\$450.88	\$0.00	\$611.03
Total Premium	\$0.00	\$0.00	\$565.13	\$1,548.15	\$0.00	\$1,563.45	\$0.00	\$0.00	\$1,398.12	\$447.10	\$0.00	\$603.37
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$565.13	\$1,565.77	\$0.00	\$1,563.45	\$591.13	\$0.00	\$1,398.12	\$424.80	\$0.00	\$622.98
Hosp/Medical Benefits	\$0.00	\$0.00	\$638.70	\$1,375.06	\$0.00	\$1,350.78	\$412.28	\$0.00	\$1,276.75	\$398.68	\$0.00	\$550.53
Total Med & Hosp	\$0.00	\$0.00	\$638.70	\$1,375.06	\$0.00	\$1,350.78	\$412.20	\$0.00	\$1,276.75	\$398.68	\$0.00	\$550.53
Total Admin. & Other Exp	\$0.00	\$0.00	\$74.51	\$122.44	\$0.00	\$133.96	\$82.80	\$0.00	\$127.89	\$29.86	\$0.00	\$51.44
TOTAL EXPENSES	\$0.00	\$0.00	\$713.20	\$1,497.51	\$0.00	\$1,484.73	\$495.00	\$0.00	\$1,404.65	\$428.54	\$0.00	\$601.97
INCOME (loss)	\$0.00	\$0.00	(\$146.11)	\$72.00	\$0.00	\$66.85	\$95.26	\$0.00	(\$0.48)	(\$1.00)	\$0.00	\$23.50
INCOME (loss) Dec 21	\$0.00	\$0.00	(\$20.76)	\$78.53	\$0.00	\$69.81	\$113.04	\$0.00	\$54.30	(\$8.59)	\$0.00	\$22.02
M & H/Total Prems (%)	-0.80%	32.99%	113.02%	88.82%	0.00%	86.40%	0.00%	-7.91%	91.32%	89.17%	0.00%	91.24%
M & H/Total Expenses (%)	-1105.06%	117.85%	89.55%	91.82%	0.00%	90.98%	83.27%	112.33%	90.89%	93.03%	0.00%	91.46%
Admin/Total Expenses (%)	1205.06%	-17.85%	10.45%	8.18%	0.00%	9.02%	16.73%	-12.33%	9.11%	6.97%	0.00%	8.54%
ACTUAL REV/EXP '22 YTD												
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$314,290	(\$207,557)	\$7,527,570	\$221,099,507	\$0	\$172,728,561	\$84,786,295	\$302,122	\$273,577,579	\$361,359,267	\$0	\$1,635,646,345
Hosp/Medical Benefits	(\$2,330)	(\$68,464)	\$8,507,429	\$194,170,148	\$0	\$149,232,557	\$59,133,599	(\$23,897)	\$249,829,838	\$339,143,461	\$0	\$1,445,442,651
Total Med & Hosp	(\$2,504)	(\$68,464)	\$8,507,429	\$194,170,148	\$0	\$149,232,557	\$59,122,550	(\$23,897)	\$249,829,838	\$339,143,461	\$0	\$1,445,442,651
Total Admin. & Other Exp	\$2,730	\$10,369	\$992,451	\$17,289,656	\$0	\$14,799,470	\$11,875,647	\$2,624	\$25,025,602	\$25,397,653	\$0	\$135,052,978
TOTAL EXPENSES	\$227	(\$58,095)	\$9,499,880	\$211,459,804	\$0	\$164,032,027	\$70,998,197	(\$21,273)	\$274,855,440	\$364,541,114	\$0	\$1,580,495,629
INCOME (loss)	\$273,216	(\$134,629)	(\$1,946,179)	\$10,167,319	\$0	\$7,385,856	\$13,662,904	\$281,333	(\$93,750)	(\$853,361)	\$0	\$61,690,084
INCOME (loss) Dec 21	\$1,539,732	\$30,551	(\$96,093)	\$5,495,864	\$0	\$3,901,803	\$8,017,463	\$1,496,522	\$5,193,047	(\$3,579,498)	\$0	\$28,126,984
ACTUAL INCOME/LOSS												
Before Tax Net Inc (CP)	\$86,397	\$272,455	(\$565,471)	\$4,753,166	\$0	(\$296,601)	\$3,460,028	\$7,355	(\$8,811,797)	\$448,575	\$0	(\$130,661)
After Tax Net Inc (CP)	\$99,292	\$177,547	(\$870,614)	\$4,121,965	\$0	(\$227,090)	\$3,103,702	\$39,897	(\$6,175,886)	\$353,335	\$0	\$1,328,136
Before Tax Net Inc (Annual)	\$314,064	(\$149,462)	(\$1,912,649)	\$12,148,566	\$0	\$9,254,133	\$14,376,241	\$323,395	(\$123,714)	(\$1,051,904)	\$0	\$73,711,280
After Tax Net Inc (Annual)	\$273,216	(\$134,629)	(\$1,946,179)	\$10,167,319	\$0	\$7,385,856	\$13,662,904	\$281,333	(\$93,750)	(\$853,361)	\$0	\$61,690,084

As of 12/31/22

Tot. Member Months (CP)
Tot. Member Months (YTD)
Dec 21/Tot. Member Months (YTD)
Medicare Months (CP)
Medicare Months (YTD)
Medicaid Months (CP)
Medicaid Months (YTD)
Enrollment
Group
Medicare
Medicaid
Individual
Other
Total Members Dec 22
% Share in each market
Total Members Dec 21
% Share in each market
O/P encounters
Tot Physician (P7 C7 L8)
Tot Non-Physician (P7 C8 L8)
Total

	UTMB Health Plans, Inc.	Allegian Insurance Co.	Community Health Choice, Inc.	Community Health Choice Texas, Inc.	Texas Children's Health Plan, Inc.	Aetna Health Inc.	Amerihealth Caritas Texas, Inc.	Amerigroup Texas, Inc.	CHA HMO, Inc.	Cigna Healthcare of Texas, Inc.	Humana Health Plan, Inc.	Humana Health Plan of Texas, Inc.	Unitedhealthcare Community Plan of Texas, LLC	Health Care Service Corp.
	Galveston*	Harlingen*	Houston*	Houston*	Houston*	Houston	Houston	Houston	El Paso	Houston	Houston	Houston	Houston	Houston
Tot. Member Months (CP)	275	0	284,909	1,237,316	1,818,762	58,512	0	479,218	107,668	15,757	0	33,146	916,128	304,808
Tot. Member Months (YTD)	1,183	0	1,156,807	4,712,251	6,983,918	215,030	0	1,873,464	430,623	59,144	0	151,924	3,454,845	1,233,295
Dec 21/Tot. Member Months (YTD)	626	0	584,684	2,286,619	3,400,015	104,412	0	924,409	215,256	29,248	0	81,495	1,660,761	622,357
Medicare Months (CP)	0	0	0	759	0	27,832	0	0	107,668	0	0	0	147,702	0
Medicare Months (YTD)	0	0	0	2,581	0	113,009	0	0	430,623	0	0	0	563,213	0
Medicaid Months (CP)	0	0	0	1,217,986	1,782,318	0	0	473,067	0	0	0	0	759,250	0
Medicaid Months (YTD)	0	0	0	4,622,460	6,806,053	0	0	1,843,473	0	0	0	0	2,849,148	0
Enrollment														
Group	0	0	0	0	11,765	2,949	0	0	0	5,195	0	10,648	0	41,662
Medicare	0	0	0	249	0	9,226	0	0	35,975	0	0	0	49,439	0
Medicaid	0	0	0	403,943	596,009	0	0	158,291	0	0	0	0	256,000	0
Individual	0	0	95,434	6,140	0	7,319	0	1,927	0	0	0	0	2,972	58,786
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	91	0	95,434	410,332	607,774	0	0	160,218	0	0	0	0	(275)	0
Total Members Dec 22														
% Share in each market	98	0	97.654	389.881	575.025	52.919	0	464.639	107.378	14.789	0	38.927	846.852	307.759
Total Members Dec 21	100.00%	0.00%	3.20%	12.77%	18.83%	1.73%	0.00%	15.21%	3.52%	0.48%	0.00%	1.27%	27.73%	10.08%
% Share in each market														
O/P encounters	256	0	1,232,544	3,550,920	2,186,721	345,211	0	700,583	889,271	6,708	15	79,570	2,088,100	877,250
Tot Physician (P7 C7 L8)	236	0	331,556	631,953	2,594,560	280,603	0	3,912,087	512,050	10,342	15	18,171	5,586,253	345,926
Tot Non-Physician (P7 C8 L8)	492	0	1,564,100	4,182,873	4,781,281	625,814	0	4,612,670	1,401,321	17,050	30	97,741	7,674,353	1,223,176
Total														
Current Period														
Patient Days (no medicare)	0	0	12,373	37,203	93,741	1,105	0	19,792	0	232	0	782	30,074	16,270
Medicare Patient Days	0	0	0	148	0	4,800	0	0	26,076	0	6	0	7,028	0
Total Patient Days	0	0	12,373	37,351	93,741	5,905	0	19,792	26,076	232	6	782	37,102	16,270
Days/1000 (No medicare)	0	0	521	361	618	432	0	496	0	177	0	283	470	641
Medicare Days/1000	0	0	0	2,340	0	2,070	0	0	2,906	0	0	0	571	0
Year to Date														
Patient Days (no medicare)	227	0	52,452	140,857	210,457	2,258	0	90,272	0	1,066	0	3,795	95,182	65,758
Medicare Patient Days	0	0	0	453	0	16,773	0	0	106,194	0	6	0	23,342	0
Total Patient Days	227	0	52,452	141,310	210,457	19,031	0	90,272	106,194	1,066	6	3,795	118,524	65,758
Days/1000 (No medicare)	2,303	0	544	359	362	266	0	578	0	216	0	300	395	640
Medicare Days/1000	0	0	0	2,106	0	1,781	0	0	2,959	0	0	0	497	0
Comm. Risk Prem (CP)	\$70,190	\$0	\$242,384,384	\$0	\$0	\$8,822,653	\$0	\$0	\$0	\$12,950,320	\$0	\$17,590,038	\$0	\$177,007,767
Comm. Risk Prem (YTD)	\$299,335	\$0	\$934,654,799	\$0	\$0	\$29,338,421	\$0	\$0	\$0	\$47,966,100	\$0	\$76,225,307	\$0	\$0
Medicare XVIII (CP)	\$0	\$0	\$0	\$460,222	\$0	\$31,688,568	\$0	\$0	\$126,671,437	\$0	\$246,129	(\$1,953)	\$318,399,495	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$5,099,633	\$0	\$134,513,426	\$0	\$0	\$571,900,994	\$0	(\$63,458)	\$375,302	\$1,143,625,547	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$390,635,499	\$787,413,485	\$0	\$0	\$228,064,892	\$0	\$0	\$0	\$0	\$526,598,836	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$1,854,274,860	\$3,003,139,619	\$0	\$0	\$1,286,011,507	\$0	\$0	\$0	\$0	\$2,051,623,943	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$5,532,435	\$12,036,641	\$0	\$0	\$1,008,925	\$0	\$0	\$0	\$0	\$3,141,247	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$26,492,577	\$52,373,382	\$0	\$0	\$7,590,117	\$0	\$0	\$0	\$0	\$12,894,006	\$0
Total Premium (CP)	\$70,190	\$0	\$242,384,384	\$396,628,156	\$799,450,125	\$40,511,221	\$0	\$229,073,817	\$126,671,437	\$12,950,320	\$246,129	\$17,588,085	\$848,139,578	\$177,007,767
Total Premium (YTD)	\$299,335	\$0	\$934,654,799	\$1,885,867,070	\$3,055,513,001	\$163,851,847	\$0	\$1,293,601,624	\$571,900,994	\$47,966,100	(\$63,458)	\$76,600,609	\$3,208,143,496	\$0
ACTUAL PMPM '22 YTD														
Commercial Premium	\$253.03	\$0.00	\$807.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,863,485.13)	\$0.00	\$0.00
Medicare Basic Premium	\$0.00	\$0.00	\$0.00	\$1,975.84	\$0.00	\$1,190.29	\$0.00	\$0.00	\$1,328.08	\$0.00	\$0.00	\$0.00	\$2,030.54	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$401.14	\$441.25	\$0.00	\$0.00	\$697.60	\$0.00	\$0.00	\$0.00	\$0.00	\$720.08	\$0.00
Total Premium	\$253.03	\$0.00	\$807.96	\$400.21	\$437.51	\$762.00	\$0.00	\$690.49	\$1,328.08	\$811.00	\$0.00	\$504.20	\$928.59	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00
TOTAL REVENUE	\$253.03	\$0.00	\$807.96	\$400.21	\$437.78	\$760.51	\$0.00	\$717.23	\$1,328.08	\$811.00	\$0.00	\$504.15	\$851.42	\$571.03
Hosp/Medical Benefits	\$48.49	\$0.00	\$439.53	\$245.06	\$244.36	\$659.66	\$0.00	\$647.86	\$1,244.27	\$698.13	\$0.00	\$415.82	\$766.90	\$615.65
Total Med & Hosp	\$140.49	\$0.00	\$693.11	\$351.97	\$376.85	\$840.38	\$0.00	\$647.86	\$1,244.27	\$1,660.79	\$0.00	\$401.25	\$766.90	\$615.53
Total Admin. & Other Exp	\$181.79	\$0.00	\$77.36	\$37.44	\$42.23	\$103.89	\$0.00	\$61.00	\$139.72	\$98.57	\$0.00	\$99.51	\$73.84	\$89.09
TOTAL EXPENSES	\$322.28	\$0.00	\$770.47	\$389.40	\$419.09	\$944.27	\$0.00	\$708.86	\$1,383.99	\$1,759.36	\$0.00	\$500.76	\$840.74	\$704.62
INCOME (loss)	\$90.77	\$0.00	\$38.20	\$13.66	\$19.07	(\$180.85)	\$0.00	\$13.82	(\$41.20)	(\$962.49)	\$0.00	\$4.65	\$12.74	(\$121.79)
INCOME (loss) Dec 21	\$52.47	\$0.00	\$16.56	\$16.86	\$19.18	\$50.85	\$0.00	\$4.86	(\$34.98)	\$125.29	\$0.00	\$45.94	\$11.79	(\$86.46)
M & H/Total Prems (%)	55.52%	0.00%	85.79%	87.95%	86.14%	110.29%	0.00%	93.83%	93.69%	204.78%	23.46%	79.58%	82.59%	0.00%
M & H/Total Expenses (%)	43.59%	0.00%	89.96%	90.39%	89.92%	89.00%	0.00%	91.39%	89.90%	94.40%	-2.94%	80.13%	91.22%	87.36%
Admin/Total Expenses (%)	56.41%	0.00%	10.04%	9.61%	10.08%	11.00%	0.00%	8.61%	10.10%	5.60%	102.94%	19.87%	8.78%	12.64%
ACTUAL REV/EXP '22 YTD														
Other Revenue	\$0	\$0	\$0	\$0	\$965,762	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,421)	\$0	\$0
TOTAL REVENUE	\$299,335	\$0	\$934,654,799	\$1,885,867,070	\$3,057,391,705	\$163,533,429	\$0	\$1,343,713,487	\$571,900,994	\$47,966,100	(\$63,458)	\$76,592,188	\$2,941,536,501	\$704,249,231
Hosp/Medical Benefits	\$57,363	\$0	\$508,446,242	\$1,154,785,754	\$1,706,557,480	\$141,847,726	\$0	\$1,213,751,746	\$535,810,138	\$41,290,315	(\$14,887)	\$63,172,928	\$2,649,530,464	\$759,276,084
Total Med & Hosp	\$166,195	\$0	\$801,795,485	\$1,658,560,029	\$2,631,906,413	\$180,706,981	\$0	\$1,213,751,746	\$535,810,138	\$98,225,996	(\$14,887)	\$60,959,326	\$2,649,530,189	\$759,134,217
Total Admin. & Other Exp	\$215,059	\$0	\$89,487,155	\$176,408,384	\$294,953,940	\$22,340,318	\$0	\$114,280,580	\$60,166,959	\$5,829,896	\$522,109	\$15,118,703	\$255,097,292	\$109,870,231
TOTAL EXPENSES	\$381,254	\$0	\$891,282,640	\$1,834,968,414	\$2,926,860,353	\$203,047,299	\$0	\$1,328,032,326	\$595,977,097	\$104,055,892	\$507,222	\$76,078,029	\$2,904,627,481	\$869,004,448
INCOME (loss)	\$107,384	\$0	\$44,192,595	\$64,357,806	\$133,179,232	(\$38,887,761)	\$0	\$25,884,037	(\$17,742,002)	(\$56,925,571)	(\$514,045)	\$706,808	\$44,022,384	(\$150,202,431)
INCOME (loss) Dec 21	\$32,844	\$0	\$9,685,220	\$38,542,277	\$65,213,577	\$5,309,328	\$0	\$4,493,410	(\$7,528,975)	\$3,664,569	(\$232,145)	\$3,744,221	\$19,587,493	(\$53,809,170)
ACTUAL INCOME/LOSS														
Before Tax Net Inc (CP)	\$42,067	\$0	\$20,371,777	\$13,453,780	\$33,294,525	(\$43,790,404)	\$0	\$9,705,196	(\$10,040,784)	(\$61,226,573)	\$85,596	\$396,126	\$41,200,724	(\$57,327,535)
After Tax Net Inc (CP)	\$42,067	\$0	\$20,371,777	\$13,453,780	\$33,294,525	(\$43,336,860)	\$0	\$8,535,573	(\$8,025,986)	(\$61,016,951)	(\$28,468)	\$388,723	\$32,662,723	(\$52,642,741)
Before Tax Net Inc (Annual)	\$107,384	\$0	\$44,192,595	\$64,357,806	\$133,179,232	(\$38,217,771)	\$0	\$30,927,925	(\$22,229,900)	(\$56,017,566)	(\$570,680)	\$812,500	\$55,569,023	(\$159,870,903)
After Tax Net Inc (Annual)	\$107,384	\$0	\$44,192,595	\$64,357,806	\$133,179,232	(\$38,887,761)	\$0	\$25,884,037	(\$17,742,002)	(\$56,925,571)	(\$514,045)	\$706,808	\$44,022,384	(\$150,202,431)

* Operates in only one service area

As of 12/31/22

Tot. Member Months (CP)
Tot. Member Months (YTD)
Dec 21/Tot. Member Months (YTD)
Medicare Months (CP)
Medicare Months (YTD)
Medicaid Months (CP)
Medicaid Months (YTD)
Enrollment
Group
Medicare
Medicaid
Individual
Other
Total Members Dec 22
% Share in each market
Total Members Dec 21
% Share in each market
O/P encounters
Tot Physician (P7 C7 L8)
Tot Non-Physician (P7 C8 L8)
Total

Current Period

Patient Days (no medicare)
Medicare Patient Days
Total Patient Days
Days/1000 (No medicare)
Medicare Days/1000

Year to Date

Patient Days (no medicare)
Medicare Patient Days
Total Patient Days
Days/1000 (No medicare)
Medicare Days/1000
Comm. Risk Prem (CP)
Comm. Risk Prem (YTD)
Medicare XVIII (CP)
Medicare XVIII (YTD)
Medicaid XIX (CP)
Medicaid XIX (YTD)
Point of Serv Rider Cov (CP)
Point of Serv Rider Cov (YTD)
Children's Health Ins Plan (CP)
Children's Health Ins Plan (YTD)
Total Premium (CP)
Total Premium (YTD)

ACTUAL PMPM '22 YTD

Commercial Premium
Medicare Basic Premium
Medicaid Premium
Total Premium
Other Revenue
TOTAL REVENUE
Hosp/Medical Benefits
Total Med & Hosp
Total Admin. & Other Exp
TOTAL EXPENSES
INCOME (loss)
INCOME (loss) Dec 21
M & H/Total Prems (%)
M & H/Total Expenses (%)
Admin/Total Expenses (%)

ACTUAL REV/EXP '22 YTD

Other Revenue
TOTAL REVENUE
Hosp/Medical Benefits
Total Med & Hosp
Total Admin. & Other Exp
TOTAL EXPENSES
INCOME (loss)
INCOME (loss) Dec 21

ACTUAL INCOME/LOSS

Before Tax Net Inc (CP)
After Tax Net Inc (CP)
Before Tax Net Inc (Annual)
After Tax Net Inc (Annual)

Molina Healthcare of Texas, Inc.	UnitedHealthcare Benefits of Texas, Inc.	UnitedHealthcare of Texas, Inc.	Today's Options of Texas, Inc.	Amerigroup Texas, Inc.	SHA, L.L.C.	Superior Healthplan, Inc.	Health Care Service Corp.	Superior Healthplan, Inc.	Superior Healthplan, Inc.	Aetna Better Health of Texas, Inc.	Amerihealth Caritas Texas, Inc.	Parkland Community Health Plan, Inc.	Humana Health Plan of Texas, Inc.
Houston	Houston	Houston	Houston	Lubbock	Lubbock	Lubbock	Midland	MRSAWest	MRSACentral	North Texas	Northeast Texas	Northeast TX*	Rio Grande
132,775	0	29,311	0	63,993	701,262	185,506	94,870	50,356	33,488	364,279	0	736,619	1,297
507,558	0	130,645	0	245,943	701,262	718,479	384,012	297,247	198,200	1,364,794	0	2,834,089	5,690
245,726	0	68,503	0	120,083	361,184	351,759	169,675	146,778	98,258	686,820	0	1,380,266	3,078
0	0	0	0	0	0	0	0	133,051	133,051	36,770	0	0	0
0	0	0	0	0	0	0	0	471,204	471,204	140,829	0	0	0
128,480	0	0	0	63,993	141,519	183,158	0	1,901,530	1,901,530	464,849	0	721,051	0
488,407	0	0	0	245,943	649,930	706,837	0	7,327,030	7,327,030	1,730,067	0	2,761,559	0
0	0	9,446	0	0	0	0	2,851	0	0	0	0	0	450
0	0	0	0	0	0	0	0	40,614	40,614	12,177	0	0	0
43,379	0	0	0	21,526	57,438	61,326	0	25,451	16,837	116,001	0	239,776	0
1,403	0	1	0	0	4,443	703	29,087	107,620	107,620	2,872	0	5,061	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	21,526	0	0	0	24,279	16,327	106,688	0	244,837	0
124,884	0	33,426	0	60,614	184,183	177,655	83,286	24,279	16,327	106,688	0	233,022	1,407
4.09%	0.00%	1.09%	0.00%	14.35%	43.60%	42.05%	100.00%	10.42%	7.01%	45.78%	0.00%	100.00%	1.29%
490,243	0	78,747	0	70,456	361,477	228,746	120,825	3,865,794	3,865,794	1,391,694	0	1,421,432	3,044
1,489,659	0	2,180	0	269,656	491,610	551,755	47,645	14,284,062	14,284,062	1,662,736	0	378,886	767
1,979,902	0	80,927	0	340,112	853,088	780,501	168,470	18,149,856	18,149,856	3,054,430	0	1,800,318	3,811
763,474	0	397	0	3,004	5,573	(17)	3,601	200,887	200,887	39,928	0	13,521	49
0	0	0	0	0	0	0	0	42,738	42,738	10,111	0	0	0
763,474	0	397	0	3,004	5,573	(17)	3,601	243,625	243,625	50,039	0	13,521	49
69,002	0	163	0	563	95	(1)	455	(29,151)	(24,212)	1,463	0	220	453
0	0	0	0	0	0	0	0	3,855	3,855	3,300	0	0	0
2,100,111	0	1,692	0	10,901	20,982	20,050	12,268	315,568	315,568	121,834	0	50,687	130
0	0	0	0	0	0	0	0	63,230	63,230	31,431	0	0	0
2,100,111	0	1,692	0	10,901	20,982	20,050	12,268	378,798	378,798	153,265	0	50,687	130
49,652	0	155	0	532	359	335	383	(21,769)	(13,871)	1,194	0	215	274
0	0	0	0	0	0	0	0	1,610	1,610	2,678	0	0	0
\$0	(\$21,454)	\$12,555,773	\$0	\$0	\$36,475,936	\$0	\$66,573,250	\$0	\$0	\$0	\$0	\$0	\$496,417
\$0	(\$21,454)	\$54,082,682	\$0	\$0	\$36,475,936	\$0	\$0	\$0	\$0	(\$7,854,368)	\$0	\$0	\$1,923,434
\$0	\$0	\$0	\$0	\$0	\$53,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201
\$0	\$0	\$0	\$0	\$0	\$9,166	\$0	\$0	\$140,467,123	\$96,625,847	\$222,720,787	\$0	\$0	\$0
\$114,796,752	\$0	\$0	\$0	\$30,956,104	\$250,382,101	\$107,812,393	\$0	\$111,277	\$75,026	\$675,076	\$0	\$295,104,021	\$0
\$521,876,319	\$0	\$0	\$0	\$184,812,071	\$250,382,101	\$434,358,683	\$0	\$585,492,202	\$406,122,098	\$874,065,053	\$0	\$1,078,522,773	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,937,971	\$0	\$0	\$0	\$0	\$1,859,579	\$429,215	\$0	\$0	\$0	\$0	\$0	\$4,163,479	\$0
\$8,576,122	\$0	\$0	\$0	\$0	\$1,859,579	\$2,026,412	\$0	\$0	\$0	\$0	\$0	\$17,952,017	\$0
\$117,734,723	(\$21,454)	\$12,555,773	\$0	\$30,956,104	\$288,771,303	\$108,241,609	\$66,573,250	\$111,277	\$75,026	\$675,076	\$0	\$299,267,500	\$496,618
\$530,452,441	(\$21,454)	\$54,082,682	\$0	\$184,812,071	\$288,726,782	\$436,385,095	\$0	\$725,959,325	\$502,747,945	\$1,088,931,472	\$0	\$1,096,474,790	\$1,923,434
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,493.22	\$0.00	\$0.00	\$0.00	\$0.00	(\$528.56)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.10	\$205.06	\$1,581.50	\$0.00	\$0.00	\$0.00
\$1,068.53	\$0.00	\$0.00	\$0.00	\$751.44	\$385.24	\$614.51	\$0.00	\$79.91	\$55.43	\$505.22	\$0.00	\$390.55	\$0.00
\$1,045.11	\$0.00	\$413.97	\$0.00	\$751.44	\$411.72	\$607.37	\$0.00	\$2,442.28	\$2,536.57	\$797.87	\$0.00	\$386.89	\$338.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)
\$1,081.59	\$0.00	\$413.98	\$0.00	\$774.52	\$411.73	\$547.63	\$625.62	\$0.00	\$0.00	\$0.00	\$0.00	\$382.91	\$338.00
\$981.88	\$0.00	\$315.58	\$0.00	\$666.33	\$355.47	\$491.84	\$272.33	\$16,495.51	\$24,738.86	\$456.99	\$0.00	\$189.16	\$348.70
\$981.88	\$0.00	\$334.51	\$0.00	\$666.33	\$354.02	\$491.84	\$272.27	\$0.00	\$0.00	\$0.00	\$0.00	\$342.64	\$336.28
\$96.30	\$0.00	\$99.97	\$0.00	\$63.90	\$46.39	\$37.71	\$71.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59.36	\$74.18
\$1,078.18	\$0.00	\$434.47	\$0.00	\$730.23	\$400.41	\$529.55	\$344.15	\$0.00	\$0.00	\$0.00	\$0.00	\$402.01	\$410.46
\$6.04	\$0.00	(\$20.22)	\$0.00	\$44.43	\$11.72	\$17.29	\$270.50	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.81)	(\$61.89)
\$45.84	\$0.00	\$31.02	\$0.00	\$21.69	(\$196.86)	\$10.34	\$319.96	\$0.00	\$0.00	\$0.00	\$0.00	\$3.83	(\$84.23)
93.95%	-57.65%	80.81%	0.00%	88.67%	85.99%	80.98%	0.00%	0.00%	0.00%	0.00%	0.00%	88.56%	99.48%
91.07%	69.08%	76.99%	0.00%	91.25%	88.42%	92.88%	79.12%	0.00%	0.00%	0.00%	0.00%	85.23%	81.93%
8.93%	30.92%	23.01%	0.00%	8.75%	11.58%	7.12%	20.88%	0.00%	0.00%	0.00%	100.00%	14.77%	18.07%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$220)
\$548,968,908	(\$21,454)	\$54,084,008	\$0	\$190,488,975	\$288,729,578	\$393,459,826	\$240,243,962	\$0	\$0	\$0	\$0	\$1,085,214,547	\$1,923,214
\$498,360,319	\$12,368	\$41,228,569	\$0	\$163,879,493	\$249,278,605	\$353,376,374	\$104,576,356	\$4,903,241,569	\$4,903,241,569	\$623,691,414	\$0	\$536,090,744	\$1,984,097
\$498,360,319	\$12,368	\$43,701,535	\$0	\$163,879,493	\$248,264,081	\$353,376,374	\$104,556,816	\$0	\$0	\$0	\$0	\$971,081,522	\$1,913,455
\$48,880,000	\$5,535	\$13,060,068	\$0	\$15,715,122	\$32,529,802	\$27,093,948	\$27,599,173	\$0	\$0	\$0	\$1,309	\$168,242,031	\$422,066
\$547,240,319	\$17,903	\$56,761,603	\$0	\$179,594,615	\$280,793,883	\$380,470,321	\$132,155,989	\$0	\$0	\$0	\$1,309	\$1,139,323,553	\$2,335,521
\$3,063,329	(\$31,184)	(\$2,641,502)	\$0	\$10,926,531	\$8,222,292	\$12,419,203	\$103,875,203	\$0	\$0	\$0	\$2,351	(\$50,480,765)	(\$352,132)
\$11,264,847	(\$15,150)	\$2,125,187	\$0	\$2,604,797	(\$71,101,209)	\$3,635,620	\$54,288,949	\$0	\$0	\$0	(\$1,106)	\$5,291,058	(\$259,266)
(\$16,161,205)	(\$18,165)	(\$4,244,309)	\$0	\$690,015	\$8,222,292	\$3,403,640	\$26,615,427	\$0	\$0	\$35,939	\$3,400	(\$47,266,070)	(\$158,574)
(\$11,080,324)	(\$16,024)	(\$4,178,358)	\$0	\$818,209	\$8,222,292	\$2,845,102	\$23,892,161	\$0	\$0	\$50	\$2,686	(\$47,266,070)	(\$164,047)
\$4,042,426	(\$39,393)	(\$2,316,911)	\$0	\$13,055,720	\$8,222,292	\$15,308,656	\$109,755,894	\$0	\$0	\$0	\$2,983	(\$50,480,765)	(\$404,778)
\$3,063,329	(\$31,184)	(\$2,641,502)	\$0	\$10,926,531	\$8,222,292	\$12,419,203	\$103,875,203	\$0	\$0	\$0	\$2,351	(\$50,480,765)	(\$352,132)

As of 12/31/22

Tot. Member Months (CP)
Tot. Member Months (YTD)
Dec 21/Tot. Member Months (YTD)
Medicare Months (CP)
Medicare Months (YTD)
Medicaid Months (CP)
Medicaid Months (YTD)

Enrollment

Group
Medicare
Medicaid
Individual
Other

Total Members Dec 22

% Share in each market

Total Members Dec 21

% Share in each market

O/P encounters

Tot Physician (P7 C7 L8)

Tot Non-Physician (P7 C8 L8)

Total

Current Period

Patient Days (no medicare)

Medicare Patient Days

Total Patient Days

Days/1000 (No medicare)

Medicare Days/1000

Year to Date

Patient Days (no medicare)

Medicare Patient Days

Total Patient Days

Days/1000 (No medicare)

Medicare Days/1000

Comm. Risk Prem (CP)

Comm. Risk Prem (YTD)

Medicare XVIII (CP)

Medicare XVIII (YTD)

Medicaid XIX (CP)

Medicaid XIX (YTD)

Point of Serv Rider Cov (CP)

Point of Serv Rider Cov (YTD)

Children's Health Ins Plan (CP)

Children's Health Ins Plan (YTD)

Total Premium (CP)

Total Premium (YTD)

ACTUAL PMPM '22 YTD

Commercial Premium

Medicare Basic Premium

Medicaid Premium

Total Premium

Other Revenue

TOTAL REVENUE

Hosp/Medical Benefits

Total Med & Hosp

Total Admin. & Other Exp

TOTAL EXPENSES

INCOME (loss)

INCOME (loss) Dec 21

M & H/Total Prems (%)

M & H/Total Expenses (%)

Admin/Total Expenses (%)

ACTUAL REV/EXP '22 YTD

Other Revenue

TOTAL REVENUE

Hosp/Medical Benefits

Total Med & Hosp

Total Admin. & Other Exp

TOTAL EXPENSES

INCOME (loss)

INCOME (loss) Dec 21

ACTUAL INCOME/LOSS

Before Tax Net Inc (CP)

After Tax Net Inc (CP)

Before Tax Net Inc (Annual)

After Tax Net Inc (Annual)

Health Care Service Corp.	Health Care Service Corp.	Community First Health Plans, Inc.	Aetna Health Inc.	Aetna Better Health of Texas, Inc.	Amerihealth Caritas Texas, Inc.	Amerigroup Texas, Inc.	Health Care Service Corp.	Health Care Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.	UnitedHealthcare Benefits of Texas, Inc.	
Rio Grande Valley	San Angelo	San Antonio*	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	
101,442	53,878	385,918	18,017	133,372	0	85,551	212,241	92,133	552,578	803,992	0	
426,745	212,104	2,130,484	61,615	497,932	0	327,188	820,521	398,429	2,275,049	3,094,912	0	
217,687	205,416	1,149,342	19,418	227,060	0	158,766	572,411	207,438	1,170,415	1,508,132	0	
0	0	52	4,794	9,208	0	0	0	0	51,582	118,643	0	
0	0	155	20,006	34,731	0	0	0	0	195,472	456,796	0	
0	0	547,603	0	121,572	0	84,446	0	0	287,284	680,086	0	
0	0	2,088,367	0	450,957	0	322,103	0	0	1,130,496	2,612,464	0	
9,436	2,115	2	115	0	0	0	14,225	27,031	0	0	0	
0	0	18	1,585	3,051	0	0	0	0	17,278	39,558	0	
0	0	184,241	0	41,305	0	28,438	0	0	95,538	227,899	0	
24,828	15,925	2,608	4,338	875	0	352	55,930	0	69,504	1,609	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	186,869	0	0	0	28,790	0	0	0	0	0	
109,058	51,791	195,236	12,938	116,492	0	80,441	201,758	101,471	557,228	763,652	0	
100.00%	100.00%	9.39%	0.62%	5.60%	0.00%	3.87%	9.70%	4.88%	26.80%	36.72%	0.00%	
197,499	115,783	731,618	75,129	217,620	0	124,607	442,108	239,378	2,139,014	1,586,147	0	
77,879	45,656	1,543,079	69,554	196,182	0	963,416	174,336	46,260	10,072,044	4,248,313	0	
275,378	161,439	2,274,697	144,683	413,802	0	1,088,023	616,444	285,638	12,211,058	5,834,460	0	
3,673	2,104	35,670	395	7,514	0	4,607	8,485	2,107	1,215,251	841	0	
0	0	8	924	545	0	0	0	0	41,633	243	0	
3,673	2,104	35,678	1,319	8,059	0	4,607	8,485	2,107	1,256,884	1,084	0	
434	469	1,109	358	726	0	646	480	274	29,108	15	0	
0	0	1,846	2,313	710	0	0	0	0	9,685	25	0	
14,700	8,269	48,269	944	24,571	0	17,363	32,302	9,050	3,605,667	93,746	0	
0	0	8	3,381	1,785	0	0	0	0	128,834	49,937	0	
14,700	8,269	48,277	4,325	26,356	0	17,363	32,302	9,050	3,734,501	143,683	0	
413	468	272	272	637	0	637	472	273	20,806	426	0	
0	0	619	2,028	617	0	0	0	0	7,909	1,312	0	
\$63,191,158	\$37,743,954	\$87,358	\$6,459,694	\$0	\$0	\$0	\$139,908,314	\$40,362,170	\$158,275,118	\$0	\$0	
\$0	\$0	\$105,028	\$21,522,335	\$0	\$0	\$0	\$0	\$173,479,608	\$653,501,557	\$0	\$0	
\$0	\$0	\$29,734	\$4,567,426	\$43,354,880	\$0	\$0	\$0	(\$283,726)	\$73,962,834	\$166,189,312	\$0	
\$0	\$0	\$103,362	\$15,785,636	\$53,853,296	\$0	\$0	\$0	\$1,632,508	\$307,131,971	\$657,543,443	\$0	
\$0	\$0	\$236,264,883	\$0	\$34,405,809	\$0	\$58,490,766	\$0	\$0	\$251,060,693	\$452,601,062	\$0	
\$0	\$0	\$965,770,354	\$0	\$129,688,798	\$0	\$284,597,746	\$0	\$0	\$1,197,094,024	\$1,868,188,319	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$1,700,598	\$0	\$1,353,147	\$0	\$354,200	\$0	\$0	\$0	\$1,177,709	\$0	
\$0	\$0	\$7,983,517	\$0	\$6,046,856	\$0	\$1,306,376	\$0	\$0	\$0	\$5,480,952	\$0	
\$63,191,158	\$37,743,954	\$238,082,573	\$11,027,120	\$79,113,836	\$0	\$58,844,966	\$139,908,314	\$40,078,445	\$483,298,645	\$619,968,084	\$0	
\$0	\$0	\$973,962,261	\$37,307,971	\$189,588,950	\$0	\$285,904,122	\$0	\$175,112,116	\$2,157,727,552	\$2,531,212,714	\$0	
\$0.00	\$0.00	\$4,376.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,982,055.46)	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$666.85	\$789.05	\$1,550.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.23	\$1,439.47	\$0.00	
\$0.00	\$0.00	\$462.45	\$0.00	\$287.59	\$0.00	\$883.56	\$0.00	\$0.00	\$1,058.91	\$715.11	\$0.00	
\$0.00	\$0.00	\$457.16	\$605.50	\$380.75	\$0.00	\$873.82	\$0.00	\$439.51	\$948.43	\$817.86	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$0.00	
\$569.31	\$678.29	\$396.01	\$597.15	\$351.49	\$0.00	\$896.35	\$640.06	\$439.46	\$948.18	\$759.78	\$0.00	
\$400.56	\$472.47	\$289.78	\$612.46	\$285.43	\$0.00	\$786.78	\$466.35	\$338.24	\$815.20	\$677.45	\$0.00	
\$400.49	\$472.38	\$338.50	\$603.14	\$281.91	\$0.00	\$786.78	\$466.27	\$327.22	\$814.86	\$677.45	\$0.00	
\$80.98	\$83.69	\$35.11	\$78.73	\$37.31	\$0.00	\$74.66	\$81.29	\$89.45	\$123.83	\$57.79	\$0.00	
\$481.47	\$556.07	\$373.62	\$681.87	\$319.22	\$0.00	\$861.44	\$547.56	\$416.67	\$938.69	\$735.24	\$0.00	
\$87.16	\$120.57	\$25.02	(\$81.39)	\$28.27	\$0.00	\$37.72	\$92.06	\$21.31	\$10.22	\$23.55	\$0.00	
\$100.92	\$78.53	\$29.23	(\$56.37)	(\$4.05)	\$0.00	\$20.07	\$81.05	\$37.16	\$8.84	\$39.22	\$0.00	
0.00%	0.00%	74.05%	99.61%	74.04%	0.00%	90.04%	0.00%	74.45%	85.92%	82.83%	0.00%	
83.18%	84.95%	90.60%	88.45%	88.31%	0.00%	91.33%	85.15%	78.53%	86.81%	92.14%	0.00%	
16.82%	15.05%	9.40%	11.55%	11.69%	0.00%	8.67%	14.85%	21.47%	13.19%	7.86%	0.00%	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,047)	\$0	\$0	\$0	
\$242,952,261	\$143,867,282	\$843,690,703	\$36,793,142	\$175,019,846	\$0	\$293,274,046	\$525,184,645	\$175,095,069	\$2,157,145,440	\$2,351,463,004	\$0	
\$170,938,926	\$100,212,444	\$617,370,098	\$37,736,424	\$142,125,125	\$0	\$257,426,427	\$382,652,941	\$134,765,226	\$1,854,614,199	\$2,096,645,739	\$0	
\$170,906,987	\$100,193,720	\$721,173,617	\$37,162,233	\$140,372,309	\$0	\$257,426,427	\$382,581,444	\$130,375,070	\$1,853,842,393	\$2,096,645,739	\$0	
\$34,559,751	\$17,750,488	\$74,810,282	\$4,850,886	\$18,576,226	\$0	\$24,427,429	\$66,698,979	\$35,637,491	\$281,723,072	\$178,843,059	\$0	
\$205,466,738	\$117,944,208	\$795,983,900	\$42,013,119	\$158,948,535	\$0	\$281,853,856	\$449,280,423	\$166,012,561	\$2,135,565,465	\$2,275,488,797	\$0	
\$37,193,449	\$25,573,364	\$53,312,953	(\$5,014,767)	\$14,075,922	\$0	\$12,342,585	\$75,534,335	\$8,491,892	\$23,250,284	\$72,878,418	\$0	
\$21,968,772	\$16,131,625	\$33,591,523	(\$1,094,581)	(\$920,334)	\$0	\$3,185,822	\$46,396,382	\$7,707,471	\$10,340,661	\$59,150,209	\$0	
\$8,953,318	\$4,162,182	\$8,552,390	(\$4,785,768)	\$7,281,254	\$0	\$9,860,246	\$10,033,410	(\$1,287,268)	(\$53,920,352)	\$12,239,093	\$0	
\$7,995,888	\$3,582,127	\$8,552,390	(\$4,900,917)	\$5,965,205	\$0	\$8,347,338	\$8,399,024	\$51,289	(\$35,975,667)	\$10,475,770	\$0	
\$39,171,014	\$26,921,791	\$53,312,953	(\$4,928,369)	\$17,299,777	\$0	\$14,747,713	\$79,549,209	\$9,761,496	\$30,681,504	\$89,834,319	\$0	
\$37,193,449	\$25,573,364	\$53,312,953	(\$5,014,767)	\$14,075,922	\$0	\$12,342,585	\$75,534,335	\$8,491,892	\$23,250,284	\$72,878,418	\$0	

	Humana Health Plan, Inc.	Prominence HealthFirst of Texas	Superior Healthplan, Inc.	Humana Regional Health Plan, Inc.	Healthspring Life & Health Ins. Co., Inc.	Health Care Service Corp.	SHA, L.L.C.	SHA, L.L.C.
	South Texas	South Texas	South TX	Texas	TX HMO	East Texas,Tyler	Waco	West & Central TX
As of 12/31/22								
Tot. Member Months (CP)	0	13,891	37,505	0	315,882	233,060	4,856	489,583
Tot. Member Months (YTD)	0	52,397	149,340	0	1,291,197	876,803	4,856	489,583
Dec 21/Tot. Member Months (YTD)	0	24,874	74,484	0	655,961	420,177	2,622	228,587
Medicare Months (CP)	0	11,401	0	0	315,882	0	0	0
Medicare Months (YTD)	(17,578)	43,610	0	0	1,291,197	0	0	0
Medicaid Months (CP)	0	2,490	37,505	0	0	0	(3)	136,252
Medicaid Months (YTD)	0	8,787	149,340	0	0	0	0	476,918
Enrollment								
Group	0	0	0	0	0	7,851	0	0
Medicare	0	3,818	0	0	105,258	0	0	0
Medicaid	0	831	12,538	0	0	0	0	42,846
Individual	0	0	0	0	0	70,072	420	1,096
Other	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Total Members Dec 22								
% Share in each market								
Total Members Dec 21	0	12,895	37,338	0	323,840	214,392	1,299	116,324
% Share in each market	0.00%	0.62%	1.80%	0.00%	100.00%	100.00%	100.00%	100.00%
O/P encounters								
Tot Physician (P7 C7 L8)	11	70,359	189,730	0	5,708,648	447,405	4,420	240,694
Tot Non-Physician (P7 C8 L8)	14	15,178	1,923,677	0	2,204,931	176,425	7,025	322,589
Total	25	85,537	2,113,407	0	7,913,579	623,830	11,446	563,283
Current Period								
Patient Days (no medicare)	0	465	480	0	0	10,284	63	4,776
Medicare Patient Days	7	1,440	127	0	29,496	0	0	0
Total Patient Days	7	1,905	607	0	29,496	10,284	63	4,776
Days/1000 (No medicare)	0	2,241	154	0	0	530	157	117
Medicare Days/1000	0	1,516	0	0	1,121	0	0	0
Year to Date								
Patient Days (no medicare)	0	662	5,454	0	0	35,190	214	14,171
Medicare Patient Days	28	2,009	4,824	0	119,467	0	0	0
Total Patient Days	28	2,671	10,278	0	119,467	35,190	214	14,171
Days/1000 (No medicare)	0	904	438	0	0	482	529	347
Medicare Days/1000	(19)	553	0	0	1,110	0	0	0
Comm. Risk Prem (CP)	\$0	\$0	\$0	\$0	\$0	\$163,269,701	\$3,556,708	\$8,579,736
Comm. Risk Prem (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,556,708	\$8,579,736
Medicare XVIII (CP)	\$2,436,896	\$5,711,179	\$0	\$0	\$395,424,238	\$0	\$0	\$0
Medicare XVIII (YTD)	(\$737,743)	\$42,373,835	\$0	\$0	\$1,875,489,680	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$3,287,435	\$81,017,170	\$0	(\$1,442,366)	\$0	\$0	\$176,050,018
Medicaid XIX (YTD)	\$0	\$13,190,331	\$325,617,068	\$0	\$25,321,804	\$0	\$0	\$176,050,018
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$2,436,896	\$8,998,613	\$81,017,170	\$0	\$393,981,872	\$163,269,701	\$3,556,708	\$184,629,754
Total Premium (YTD)	(\$737,743)	\$55,564,166	\$325,617,068	\$0	\$1,900,811,484	\$0	\$3,556,708	\$184,629,754
ACTUAL PMPM '22 YTD								
Commercial Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,493.22	\$31,493.22
Medicare Basic Premium	\$41.97	\$971.65	\$0.00	\$0.00	\$1,452.52	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$1,501.12	\$2,180.37	\$0.00	\$0.00	\$0.00	\$0.00	\$369.14
Total Premium	\$0.00	\$1,060.45	\$2,180.37	\$0.00	\$1,472.13	\$0.00	\$732.48	\$377.12
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$1,060.45	\$1,959.50	\$0.00	\$1,518.60	\$679.10	\$732.53	\$377.12
Hosp/Medical Benefits	\$0.00	\$1,005.08	\$1,747.33	\$0.00	\$1,170.64	\$441.65	\$806.55	\$330.77
Total Med & Hosp	\$0.00	\$1,005.08	\$1,747.33	\$0.00	\$1,172.62	\$441.56	\$785.97	\$330.28
Total Admin. & Other Exp	\$0.00	\$256.53	\$191.35	\$0.00	\$248.35	\$81.51	\$137.24	\$39.92
TOTAL EXPENSES	\$0.00	\$1,261.61	\$1,938.68	\$0.00	\$1,420.97	\$523.07	\$923.20	\$370.19
INCOME (loss)	\$0.00	(\$201.17)	\$26.26	\$0.00	\$76.77	\$152.41	(\$184.91)	\$7.06
INCOME (loss) Dec 21	\$0.00	(\$99.51)	\$5.39	\$0.00	\$142.75	\$196.33	(\$222.41)	\$241.84
M & H/Total Prems (%)	-20.39%	94.78%	80.14%	0.00%	79.65%	0.00%	107.30%	87.58%
M & H/Total Expenses (%)	25.20%	79.67%	90.13%	0.00%	82.52%	84.42%	85.13%	89.22%
Admin/Total Expenses (%)	74.80%	20.33%	9.87%	0.00%	17.48%	15.58%	14.87%	10.78%
ACTUAL REV/EXP '22 YTD								
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	(\$737,743)	\$55,564,166	\$292,631,670	\$0	\$1,960,811,484	\$595,433,841	\$3,556,981	\$184,630,411
Hosp/Medical Benefits	\$150,430	\$52,663,270	\$260,945,957	\$0	\$1,511,522,487	\$387,237,321	\$3,916,354	\$161,937,571
Total Med & Hosp	\$150,430	\$52,663,270	\$260,945,957	\$0	\$1,514,078,138	\$387,164,967	\$3,816,439	\$161,699,210
Total Admin. & Other Exp	\$446,562	\$13,441,417	\$28,576,869	\$0	\$320,675,219	\$71,468,421	\$666,377	\$19,541,904
TOTAL EXPENSES	\$596,992	\$66,104,687	\$289,522,826	\$0	\$1,834,753,357	\$458,633,388	\$4,482,816	\$181,241,114
INCOME (loss)	(\$1,202,276)	(\$10,540,521)	\$3,921,347	\$0	\$99,120,665	\$133,637,032	(\$897,890)	\$3,456,710
INCOME (loss) Dec 21	(\$227,293)	(\$2,475,208)	\$401,776	\$0	\$93,641,159	\$82,493,449	(\$583,072)	\$55,281,097
ACTUAL INCOME/LOSS								
Before Tax Net Inc (CP)	\$1,423,814	(\$3,908,582)	\$435,693	\$0	(\$29,466,033)	\$25,331,571	(\$897,890)	\$3,456,710
After Tax Net Inc (CP)	\$838,767	(\$3,908,582)	\$384,448	\$0	(\$5,614,654)	\$22,174,669	(\$897,890)	\$3,456,710
Before Tax Net Inc (Annual)	(\$1,334,735)	(\$10,540,521)	\$4,833,688	\$0	\$125,321,281	\$140,934,127	(\$897,890)	\$3,456,710
After Tax Net Inc (Annual)	(\$1,202,276)	(\$10,540,521)	\$3,921,347	\$0	\$99,120,665	\$133,637,032	(\$897,890)	\$3,456,710

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$4,376,263	\$16,693,059	\$14,850,183	\$20,476,366	\$20,460,620
	Austin	(\$637,438)	\$2,190,690	\$2,995,697	\$3,076,501	\$3,117,915
	Corpus Christi	\$24,560	\$10,571	\$9,905	\$13,125	\$4,533
	Dallas	\$1,173,927	\$736,938	\$707,088	\$1,101,474	\$130,626
	El Paso	\$62,239	\$1,717,383	\$1,961,822	\$1,920,005	\$1,925,199
	Houston	\$3,421,575	\$7,924,288	\$4,350,297	\$8,241,183	\$8,822,653
	San Antonio	\$331,398	\$4,113,189	\$4,825,374	\$6,124,078	\$6,459,694
Aetna Better Health of Kansas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Alignment Health Insurance Co of Arizona	Consolidated	\$0	\$0	\$0	\$0	\$0
American Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Amerihealth Caritas Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Amerigroup Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bright HealthCare Insurance Company	Consolidated	\$0	\$275,434,442	\$209,951,712	\$700,174,881	\$171,384,675
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Cariten Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Centene Venture Insurance Company T	Consolidated	\$0	\$0	\$0	\$0	\$0
CHA HMO, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Children's Medical Center Health Plan	Consolidated	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$43,447,782	\$46,402,011	\$42,593,873	\$49,531,377	\$50,827,128
Cigna Healthcare of Texas, Inc.	Consolidated	\$10,967,867	\$12,478,768	\$12,371,324	\$12,607,953	\$13,527,288
	Dallas	\$471,546	\$723,265	\$746,727	\$972,273	\$576,968
	Houston	\$10,496,321	\$11,755,503	\$11,624,597	\$11,635,680	\$12,950,320
Clover HMO of New Jersey	Consolidated	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$5,890	\$5,890	\$5,890	\$5,890	\$87,358
Community Health Choice, Inc.	Houston*	\$205,433,317	\$232,594,839	\$218,956,828	\$240,718,748	\$242,384,384
Community Health Choice Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Devoted Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Essence Healthcare, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
GHS Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
GlobalHealth of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
HCSC Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$1,727,819,472	\$2,087,900,586	\$2,006,870,563	\$1,942,422,949	\$2,076,095,033
	Abilene	\$23,487,484	\$30,509,306	\$28,095,009	\$27,249,261	\$31,280,416
	Amarillo,Lubbock	\$52,685,643	\$77,492,540	\$77,643,967	\$74,560,383	\$84,747,267
	Austin	\$112,820,993	\$139,395,169	\$135,944,478	\$126,295,714	\$141,011,124
	Beaumont,Lufkin	\$10,761,917	\$15,057,091	\$14,905,152	\$14,444,985	\$16,170,463
	Corpus Christi	\$27,682,688	\$45,310,006	\$45,379,153	\$43,337,283	\$49,965,254
	Dallas,Ft Worth	\$306,003,001	\$381,682,219	\$370,534,673	\$343,909,128	\$376,834,840
	East Texas,Tyler	\$76,254,466	\$144,198,861	\$146,766,991	\$141,252,019	\$163,269,701
	El Paso	\$17,982,227	\$21,133,179	\$20,976,551	\$20,299,104	\$22,148,765
	Houston	\$173,713,926	\$181,849,979	\$175,119,017	\$163,522,020	\$177,007,767
	Midland	\$40,296,137	\$60,922,267	\$56,922,431	\$56,600,091	\$66,573,250
	Rio Grande Valley	\$45,596,784	\$61,219,479	\$60,648,059	\$57,656,358	\$63,191,158
	San Angelo	\$25,167,626	\$37,152,233	\$35,195,372	\$33,509,307	\$37,743,954
	San Antonio	\$92,117,260	\$131,013,537	\$130,142,944	\$123,976,816	\$139,908,314
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0
Humana Benefit Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$109,480,244	\$111,493,115	\$94,668,642	\$97,466,481	\$92,881,579
	Austin	\$29,787,254	\$30,959,837	\$27,275,206	\$27,235,001	\$26,615,336
	Corpus Christi	\$9,730,750	\$9,419,924	\$7,671,408	\$7,887,138	\$7,817,617
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$22,680,680	\$21,807,984	\$18,144,553	\$18,682,732	\$17,590,038
	Rio Grande	\$642,577	\$609,721	\$397,762	\$419,534	\$496,417
	East Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$46,638,982	\$48,695,650	\$41,179,713	\$43,242,075	\$40,362,170

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INCOME STATEMENT DATA
FOURTH QUARTER 2022
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
	West Texas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Imperial Insurance Companies	Consolidated	\$0	\$0	\$0	\$0	\$0
Juntos Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
KelseyCare Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Lasso Healthcare Insurance Co	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Commercial Health	Consolidated	\$7,330,754	\$6,218,272	\$5,568,164	\$5,439,213	\$5,245,597
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$429,083,133	\$190,272,269	\$141,285,473	\$163,668,697	\$158,275,118
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	FortWorth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	MRSA NE	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$429,083,133	\$190,272,269	\$141,285,473	\$163,668,697	\$158,275,118
Medicare Advantage Insurance Compa	Consolidated	\$0	\$0	\$0	\$0	\$0
Mutual of Omaha Medicare Advantage	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health, Inc. (Team Der	Consolidated	\$0	\$0	\$0	\$0	\$0
Oscar Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LL	Consolidated	\$0	\$0	\$0	\$0	\$0
Procure Advantage LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Provider Partners Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scan Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Care Plans	Consolidated	\$48,777,406	\$41,651,930	\$42,176,044	\$40,563,601	\$36,192,414
Scott & White Health Plan	Central TX*	\$52,152,196	\$53,804,902	\$63,270,106	\$74,702,515	\$68,210,007
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	Austin*	\$8,761,154	\$14,602,475	\$20,205,348	\$13,587,945	\$14,199,835
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$25,976,215	\$28,242,715	\$24,530,535	\$28,141,484	\$30,319,332
	Abilene	\$3,641,332	\$5,326,226	\$4,762,962	\$5,846,553	\$22,274,833
	Amarillo	\$9,414,810	\$10,214,254	\$8,809,559	\$10,438,255	\$40,346,853
	Lubbock	\$9,744,875	\$9,811,105	\$8,534,175	\$8,451,031	\$36,475,936
	Waco	\$801,551	\$942,018	\$761,277	\$881,689	\$3,556,708
	West & Central TX	\$2,373,647	\$1,949,112	\$1,662,561	\$2,523,957	\$8,579,736
Superior Healthplan Community Soluti	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$107,460,716	\$73,208,671	\$148,703,756	\$67,000,669
	Austin	\$0	\$107,460,716	\$73,208,671	\$75,495,084	\$67,000,669
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	MRSABest	\$0	\$0	\$0	\$0	\$0
	MRSACentral	\$0	\$0	\$0	\$0	\$0
	South TX	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Texas Health + Aetna Health Plan Inc.	Consolidated	\$884,870	\$623,080	\$1,015,926	\$716,088	\$1,505,596
Texas Independence Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$95	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$8,979	\$8,808	\$9,786	\$1,957	(\$2,838)
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$8,808	\$8,808	\$8,806	\$2,937	\$18,616
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$171	\$0	\$980	(\$980)	(\$21,454)
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$59,017,662	\$119,164,107	\$125,589,460	\$139,519,613	\$132,285,775
	Austin, San Antonio	\$16,072,885	\$16,506,268	\$16,771,686	\$16,421,143	\$16,343,436
	Corpus Christi	\$1,828,151	\$2,098,803	\$1,185,575	\$1,045,886	\$917,515
	Dallas, Ft Worth	\$26,343,091	\$87,060,595	\$93,941,025	\$107,715,290	\$102,469,051
	Houston	\$14,773,535	\$13,498,441	\$13,691,174	\$14,337,294	\$12,555,773
UTMB Health Plans, Inc.	Galveston*	\$89,382	\$82,050	\$75,012	\$72,083	\$70,190
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$2,010,363,362	\$2,584,169,314	\$2,388,606,776	\$2,962,711,117	\$2,474,707,000
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$2,733,612,682	\$3,345,134,034	\$3,097,203,542	\$3,678,521,597	\$3,180,949,760

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$60,330,105	\$57,616,143	\$53,969,523	\$51,588,135	\$50,820,113
	Austin	\$6,352,951	\$6,875,343	\$6,100,896	\$6,032,123	\$5,940,091
	Corpus Christi	\$217	\$0	\$2,997	(\$1,284)	\$3,361
	Dallas	\$13,352,998	\$11,849,867	\$9,412,904	\$8,854,082	\$8,621,311
	El Paso	\$27,163	\$0	\$3,805	\$0	(\$644)
	Houston	\$34,105,904	\$37,331,326	\$33,493,886	\$31,999,646	\$31,688,568
	San Antonio	\$6,490,874	\$1,559,607	\$4,955,035	\$4,703,568	\$4,567,426
Aetna Better Health of Kansas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$167,257,302
Aetna Better Health of Texas, Inc.	Consolidated	\$37,030,612	\$54,066,869	\$54,457,364	\$54,318,658	\$55,637,339
	North Texas	\$37,030,612	\$54,066,869	\$54,457,364	(\$13,717,555)	(\$7,854,368)
	San Antonio	\$0	\$0	\$0	\$10,498,416	\$43,354,880
Alignment Health Insurance Co of Arizona	Consolidated	\$0	\$0	\$0	\$0	\$0
American Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Amerihealth Caritas Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Amerigroup Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bright HealthCare Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Cariten Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Centene Venture Insurance Company T	Consolidated	\$0	\$0	\$0	\$0	\$0
CHA HMO, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Children's Medical Center Health Plan	Consolidated	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Clover HMO of New Jersey	Consolidated	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Community Health Choice Texas, Inc.	Houston*	\$53,624	\$544,832	\$1,492,309	\$2,602,270	\$460,222
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Devoted Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Essence Healthcare, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
GHS Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
GlobalHealth of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
HCSC Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0
Humana Benefit Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Rio Grande	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
	West Texas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Imperial Insurance Companies	Consolidated	\$0	\$0	\$0	\$0	\$0
Juntos Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
KelseyCare Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Lasso Healthcare Insurance Co	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Commercial Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$59,520,785	\$75,228,752	\$83,428,240	\$74,512,145	\$73,962,834
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	FortWorth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	MRSA NE	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$59,520,785	\$75,228,752	\$83,428,240	\$74,512,145	\$73,962,834
Medicare Advantage Insurance Compa	Consolidated	\$0	\$0	\$0	\$0	\$0
Mutual of Omaha Medicare Advantage	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health, Inc. (Team Der	Consolidated	\$0	\$0	\$0	\$0	\$0
Oscar Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LL	Consolidated	\$0	\$0	\$0	\$0	\$0
Procure Advantage LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Provider Partners Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scan Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Care Plans	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$91,060,436	\$97,356,267	\$197,424,122	(\$294,780,389)	\$391,076,804
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Soluti	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$41,271,544	\$40,762,449	\$40,811,404	\$80,992,869	\$38,116,006
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$41,271,544	\$40,762,449	\$40,811,404	\$40,181,465	\$38,116,006
	MRSASWest	\$0	\$0	\$0	\$0	\$0
	MRSACentral	\$0	\$0	\$0	\$0	\$0
	South TX	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Texas Independence Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$289,267,106	\$325,575,312	\$431,582,963	(\$30,766,312)	\$777,330,620
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$289,267,106	\$325,575,312	\$431,582,963	(\$30,766,312)	\$777,330,620

INCOME STATEMENT DATA
FOURTH QUARTER 2022

MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Kansas, Inc.	Consolidated	\$23,488,280	\$43,135,790	\$42,082,749	\$41,476,796	(\$126,695,335)
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Alignment Health Insurance Co of Arizona	Consolidated	\$0	\$0	\$0	\$0	\$0
American Health Plan of Texas, Inc.	Consolidated	\$2,032,544	\$5,133,314	\$5,467,870	\$6,172,078	\$5,668,618
Amerihealth Caritas Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Amerigroup Insurance Company	Consolidated	\$264,564,359	\$291,553,925	\$283,131,565	\$297,519,814	\$287,335,259
Amerigroup Texas, Inc.	Consolidated	\$214,099,088	\$192,482,815	\$176,562,304	\$174,798,784	\$161,705,949
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bright HealthCare Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Cariten Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Centene Venture Insurance Company T	Consolidated	\$0	\$6,276,139	\$6,948,171	\$7,434,632	\$7,612,991
CHA HMO, Inc.	Consolidated	\$606,781,405	\$708,726,778	\$686,983,479	\$657,261,980	\$645,360,989
	Austin	\$51,815,576	\$61,432,221	\$59,705,364	\$57,739,328	\$56,675,964
	Dallas	\$190,310,974	\$221,467,952	\$214,561,377	\$203,853,458	\$200,208,680
	Corpus Christi	\$40,284,590	\$45,472,261	\$43,873,737	\$41,974,194	\$41,408,369
	El Paso	\$128,038,060	\$149,978,724	\$145,616,393	\$139,230,721	\$137,075,156
Children's Medical Center Health Plan	Consolidated	\$0	\$1,756,970	\$782,481	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$10,114,900	\$17,371,974	\$10,331,086	\$13,141,567	\$12,797,955
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Clover HMO of New Jersey	Consolidated	\$18,720,424	\$19,730,481	\$16,973,391	\$16,810,984	\$17,177,157
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Community Health Choice Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Devoted Health Plan of Texas, Inc.	Consolidated	\$50,721,404	\$90,594,645	\$95,281,803	\$97,431,376	\$96,442,877
Driscoll Children's Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$287,476	\$246,082	\$266,869	\$296,922	\$262,596
Essence Healthcare, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
GHS Insurance Company	Consolidated	\$12,114,413	\$15,227,795	\$17,132,032	\$23,674,567	\$10,710,736
GlobalHealth of Texas	Consolidated	\$0	\$8,179	\$21,015	\$23,849	\$35,110
HCSC Insurance Company	Consolidated	\$4,088,943	\$5,420,818	\$4,894,089	\$8,568,435	\$3,392,709
Health Care Service Corp.	Consolidated	\$248,987,859	\$333,294,036	\$205,921,568	\$338,046,612	\$205,511,831
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$1,066,537,932	\$1,086,798,200	\$1,040,922,058	\$977,555,681	\$926,673,626
	TX HMO	\$485,896,371	\$528,990,822	\$473,890,388	\$445,057,012	\$427,551,458
Humana Benefit Plan of Texas	Consolidated	\$317,677	\$652,941	\$851,559	\$1,044,417	\$1,122,757
Humana Health Plan of Texas, Inc.	Consolidated	\$8,618,743	\$8,266,085	\$12,283,238	\$7,840,083	\$7,346,639
	Austin	\$0	\$252	\$165,306	(\$138,636)	(\$6,805)
	Corpus Christi	\$0	\$0	(\$18,951)	\$18,888	(\$0)
	Dallas	(\$8,118)	\$50	(\$2,825,747)	\$5,116,203	\$3,558
	El Paso	\$0	\$0	\$1,903,705	(\$1,602,052)	\$469
	Houston	\$0	\$16	\$2,364,798	(\$1,990,094)	\$582
	Rio Grande	\$0	\$0	\$12	(\$12)	(\$0)
	East Texas	\$0	\$0	\$1,985,984	(\$1,671,293)	(\$401)
	San Antonio	(\$4,728)	(\$3,176)	\$941,303	\$691,848	\$2,533

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2022**

MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan, Inc.	Consolidated	(\$1,301)	(\$48,204)	(\$13)	(\$5,630,457)	\$3,166,176
	Austin, San Antonio	(\$674)	(\$21,955)	(\$2)	(\$2,346,593)	\$1,320,598
	Dallas, Ft Worth	(\$156)	(\$10,840)	\$2	(\$689,274)	\$390,351
	East Texas	(\$50)	(\$1,867)	\$0	(\$467,246)	\$261,556
	South Texas	(\$375)	(\$190)	\$0	(\$1,667,235)	\$929,682
	West Texas	(\$29)	(\$10,612)	(\$5)	(\$319,430)	\$184,020
	Houston	(\$17)	(\$2,740)	(\$8)	(\$140,679)	\$79,969
Imperial Insurance Companies	Consolidated	\$21,784,138	\$8,013,594	\$3,444,658	\$5,930,954	\$6,413,199
Juntos Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$132,612,408	\$146,998,495	\$146,155,330	\$155,782,583	\$162,556,233
KelseyCare Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Lasso Healthcare Insurance Co	Consolidated	\$0	\$0	\$19,320,765	\$9,159,217	\$8,948,369
Memorial Hermann Commercial Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$17,514,515	\$18,429,386	\$17,190,239	\$17,351,589	\$18,191,191
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	FortWorth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	MRSA NE	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Medicare Advantage Insurance Compa	Consolidated	\$5,316	\$0	\$0	\$0	(\$20,220)
Mutual of Omaha Medicare Advantage	Consolidated	(\$7,366)	\$0	\$0	\$0	(\$21,181)
New Era Quality Health, Inc. (Team Der	Consolidated	\$0	\$0	\$0	\$0	\$0
Oscar Insurance Company	Consolidated	\$2,547,462	\$3,465,839	\$3,291,618	\$2,922,034	\$2,684,514
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LL	Consolidated	\$501,002,532	\$586,596,216	\$582,064,518	\$573,606,614	\$585,983,182
Procure Advantage LLC	Consolidated	\$4,397,006	\$4,470,471	\$9,064,698	\$13,923,678	\$4,845,642
Provider Partners Health Plan of Texas	Consolidated	\$0	\$6,614,012	\$5,967,790	\$6,138,419	\$7,396,295
Scan Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Care Plans	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$0	\$0	(\$97,356,267)	\$393,006,584	(\$295,650,317)
Selectcare Health Plans, Inc.	Consolidated	\$5,860,931	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$182,121,049	\$183,274,224	\$172,978,710	\$176,114,654	\$166,478,015
Sendero Health Plans, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$1,451	\$10	\$0	\$1,250	\$7,906
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$1,451	\$10	\$0	\$1,250	\$9,166
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Soluti	Consolidated	\$4,650,931	\$4,144,646	\$3,799,116	\$3,108,680	\$0
Superior Healthplan, Inc.	Consolidated	\$74,120,767	\$118,408,182	\$126,710,517	\$252,882,207	\$140,328,744
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$2,894,572
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$74,120,767	\$118,408,182	\$126,710,517	\$126,171,689	\$126,381,729
	MRSABest	\$0	\$0	\$0	\$0	\$0
	MRSACentral	\$0	\$0	\$0	\$0	\$0
	South TX	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Texas Independence Health Plan, Inc.	Consolidated	\$10,323,110	\$14,304,102	\$14,084,943	\$14,047,270	\$13,370,272
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$7,341,500	\$12,362,453	\$12,569,250	\$13,789,748	\$13,678,633
	Amarillo	\$2,330,198	\$2,521,131	\$2,428,287	\$2,322,780	\$2,754,051
	South Texas	\$5,011,302	\$9,841,322	\$10,140,963	\$11,466,968	\$10,924,582
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$1,323,740,957	\$1,624,930,697	\$1,587,545,004	\$1,566,271,573	\$1,593,962,917
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$398,175,488	\$65,627,600	\$64,120,764	\$55,993,402	\$1,754,188,091
	Corpus Christi	\$53,976,422	\$488,709,807	\$477,463,892	\$482,770,140	(\$1,198,140,185)
	Dallas, Ft Worth	\$871,589,047	\$1,070,593,289	\$1,045,960,349	\$1,027,508,031	\$1,037,915,011
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$266,633,653	\$315,331,175	\$323,552,467	\$324,505,694	\$322,652,161
	Austin, San Antonio	\$28,753,908	\$34,655,036	\$33,520,911	\$37,057,285	\$37,182,718
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$237,879,745	\$280,676,139	\$290,031,556	\$287,448,409	\$285,469,443
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$190,860,008	\$275,940,859	\$289,713,174	\$313,606,587	\$312,619,311
TOTAL FOR TEXAS BASIC SERVICE		\$4,447,355,095	\$5,258,811,711	\$5,053,980,606	\$5,635,072,174	\$4,625,419,507
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$5,276,984,515	\$6,149,913,125	\$5,826,933,844	\$6,505,617,455	\$5,330,053,506

INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Kansas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Alignment Health Insurance Co of Arizona	Consolidated	\$0	\$0	\$0	\$0	\$0
American Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Amerihealth Caritas Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Amerigroup Insurance Company	Consolidated	\$702,694	\$1,555,444	\$553,596	\$557,173	\$531,883
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bright HealthCare Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Cariten Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Centene Venture Insurance Company of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
CHA HMO, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Children's Medical Center Health Plan	Consolidated	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Clover HMO of New Jersey	Consolidated	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$6,696	\$31,984	\$17,852	\$23,793	\$29,734
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Community Health Choice Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Devoted Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Essence Healthcare, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
GHS Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
GlobalHealth of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
HCSC Insurance Company	Consolidated	\$20,588,640	\$17,126,999	\$13,527,903	\$12,481,976	\$12,332,608
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$136,610	\$5,107,018	\$5,018,944	\$4,819,124	\$505,756
	Amarillo, Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont, Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas, Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0
Humana Benefit Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Rio Grande	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
	West Texas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Imperial Insurance Companies	Consolidated	\$0	\$0	\$0	\$0	\$0
Juntos Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
KelseyCare Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Lasso Healthcare Insurance Co	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Commercial Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	FortWorth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	MRSA NE	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Medicare Advantage Insurance Compa	Consolidated	\$0	\$0	\$0	\$0	\$0
Mutual of Omaha Medicare Advantage	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health, Inc. (Team Der	Consolidated	\$0	\$0	\$0	\$0	\$0
Oscar Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LL	Consolidated	\$0	\$0	\$0	\$0	\$0
Procure Advantage LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Provider Partners Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scan Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Care Plans	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Soluti	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	MRSABest	\$0	\$0	\$0	\$0	\$0
	MRSACentral	\$0	\$0	\$0	\$0	\$0
	South TX	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Texas Independence Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$21,434,640	\$23,821,445	\$19,118,295	\$17,882,066	\$13,399,981
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$21,298,030	\$18,714,427	\$14,099,351	\$13,062,942	\$12,894,225

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Kansas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$112,840,558	\$263,030,940	\$237,970,394	\$245,625,921	\$257,126,596
	North Texas	\$98,642,612	\$230,700,971	\$207,203,476	\$213,439,819	\$222,720,787
	San Antonio	\$14,197,946	\$32,329,969	\$30,766,918	\$32,186,102	\$34,405,809
Alignment Health Insurance Co of Arizona	Consolidated	\$0	\$0	\$0	\$0	\$0
American Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Amerihealth Caritas Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Amerigroup Insurance Company	Consolidated	\$348,313,659	\$437,829,962	\$429,958,757	\$428,237,082	\$309,831,674
Amerigroup Texas, Inc.	Consolidated	\$985,373,432	\$1,538,672,095	\$1,422,407,627	\$1,368,242,779	\$953,753,419
	Austin	\$59,453,060	\$67,814,633	\$71,609,509	\$66,718,263	\$46,798,272
	Beaumont	\$34,863,883	\$45,583,918	\$45,818,629	\$44,435,976	\$32,472,872
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$201,904,400	\$418,111,984	\$344,388,340	\$324,274,350	\$225,248,132
	El Paso	\$46,149,409	\$56,805,846	\$60,096,462	\$56,911,812	\$44,797,503
	Ft Worth	\$287,082,515	\$457,362,064	\$418,521,034	\$412,960,119	\$286,924,878
	Houston	\$254,176,958	\$368,145,375	\$352,496,372	\$337,304,868	\$228,064,892
	Lubbock	\$40,822,536	\$52,658,461	\$51,809,508	\$49,387,998	\$30,956,104
	San Antonio	\$60,920,671	\$72,189,814	\$77,667,773	\$76,249,393	\$58,490,766
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bright HealthCare Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Cariten Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Centene Venture Insurance Company T	Consolidated	\$0	\$0	\$0	\$0	\$0
CHA HMO, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Children's Medical Center Health Plan	Consolidated	(\$3,646)	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Clover HMO of New Jersey	Consolidated	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$169,847,087	\$173,075,489	\$325,526,663	\$230,903,318	\$236,264,883
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Community Health Choice Texas, Inc.	Houston*	\$268,845,981	\$272,588,660	\$743,423,185	\$447,627,517	\$390,635,499
Cook Children's Health Plan	Dallas*	\$151,525,920	\$161,855,701	\$331,156,498	\$193,059,386	\$223,536,248
Devoted Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christi*	\$213,554,197	\$221,685,812	\$444,737,562	\$304,589,289	\$308,099,838
El Paso First Health Plans, Inc.	Consolidated	\$66,012,276	\$68,579,611	\$154,566,442	\$95,781,523	\$101,593,807
Essence Healthcare, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
GHS Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
GlobalHealth of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
HCSC Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$1,892,655,333	\$1,970,774,212	\$2,149,387,897	\$2,099,792,463	\$2,010,778,044
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$66,037,864	\$94,729,142	\$161,588,901	\$116,514,011	\$96,834,916
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$216,792,538	(\$7,057,067)	\$19,652,319	\$14,168,918	(\$1,442,366)
	TX HMO	\$216,792,538	(\$7,057,067)	\$19,652,319	\$14,168,918	(\$1,442,366)
Humana Benefit Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Rio Grande	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
	West Texas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Imperial Insurance Companies	Consolidated	\$0	\$0	\$0	\$0	\$0
Juntos Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
KelseyCare Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Lasso Healthcare Insurance Co	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Commercial Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$556,863,314	\$841,229,638	\$1,268,131,657	\$993,951,917	\$823,482,379
	Dallas	\$233,004,741	\$252,072,695	\$441,465,920	\$309,544,970	\$261,185,292
	El Paso	\$54,064,500	\$57,956,177	\$86,277,466	\$71,654,153	\$57,689,783
	FortWorth	\$0	\$59,136,550	\$154,149,066	\$8,103,012	\$62,093,944
	Houston	\$100,708,953	\$107,517,374	\$168,618,101	\$130,944,092	\$114,796,752
	MRSA NE	\$0	\$91,117,506	\$58,629,352	\$160,093,448	\$76,655,913
	San Antonio	\$169,085,120	\$273,429,337	\$358,991,751	\$313,612,243	\$251,060,693
Medicare Advantage Insurance Compa	Consolidated	\$0	\$0	\$0	\$0	\$0
Mutual of Omaha Medicare Advantage	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health, Inc. (Team Der	Consolidated	\$0	\$0	\$0	\$0	\$0
Oscar Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$162,475,478	\$173,704,942	\$356,354,083	\$253,359,727	\$295,104,021
Physicians Health Choice of Texas, LL	Consolidated	\$277,110	\$342,343	\$385,048	\$427,908	\$458,892
Procure Advantage LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Provider Partners Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scan Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Care Plans	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$43,592,689	\$38,330,874	\$92,516,117	\$62,395,049	\$60,306,970
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$11,637,266	\$18,218,717	\$15,014,683	\$20,867,668	\$33,566,605
SHA, L.L.C.	Consolidated	\$80,610,892	\$82,152,984	\$179,620,075	\$129,390,343	\$119,909,387
	Abilene	\$8,648,832	\$8,811,385	\$25,641,270	\$4,866,640	\$59,090,934
	Amarillo	\$4,034,139	\$4,180,888	\$12,127,439	\$2,162,462	\$25,549,736
	Lubbock	\$39,714,508	\$40,691,583	\$54,112,414	\$106,578,936	\$250,382,101
	Waco	\$0	\$0	\$0	\$1,454	\$0
	West & Central TX	\$28,213,413	\$28,469,128	\$87,738,952	\$15,780,851	\$176,050,018
Superior Healthplan Community Soluti	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$1,148,155,049	\$1,658,693,914	\$1,487,080,147	\$2,932,109,085	\$1,449,441,726
	Austin	\$105,731,469	\$206,028,808	\$157,860,448	\$162,210,196	\$167,003,412
	Corpus Christi	\$99,737,452	\$133,599,839	\$125,690,016	\$121,525,989	\$123,127,194
	Dallas	\$153,981,912	\$236,070,578	\$217,586,292	\$200,971,607	\$190,870,217
	El Paso	\$64,445,065	\$111,121,083	\$87,884,686	\$88,998,682	\$89,917,308
	Lubbock	\$83,205,651	\$118,983,550	\$104,221,944	\$103,340,796	\$107,812,393
	San Antonio	\$349,634,047	\$516,628,108	\$451,720,653	\$447,238,496	\$452,601,062
	MRSABest	\$126,822,543	\$150,787,153	\$152,626,648	\$141,611,277	\$140,467,123
	MRSACentral	\$86,700,018	\$106,784,952	\$105,844,349	\$96,866,950	\$96,625,847
	South TX	\$77,896,891	\$78,689,843	\$83,645,111	\$82,264,945	\$81,017,170
Texas Children's Health Plan, Inc.	Houston*	\$543,138,906	\$807,854,713	(\$1,506,030,328)	\$2,913,901,749	\$787,413,485
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Texas Independence Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$2,501,541	\$3,238,232	\$4,163,124	\$3,287,435
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$2,501,541	\$3,238,232	\$4,163,124	\$3,287,435
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$1,256,124	\$1,347,445	\$1,388,710	\$1,439,771	\$1,491,976
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$378,713	\$55,493	\$57,193	\$52,934	\$1,564,235
	Corpus Christi	\$51,066	\$404,905	\$417,306	\$442,880	(\$1,043,481)
	Dallas, Ft Worth	\$826,345	\$887,047	\$914,211	\$943,957	\$971,221
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$660,743,088	\$612,266,105	\$767,740,487	\$757,697,691	\$728,737,858
	Austin, San Antonio	\$132,396,381	\$76,889,736	\$82,284,282	\$266,485,370	\$141,635,901
	Corpus Christi	\$59,169,306	\$57,675,848	\$62,654,314	\$66,689,626	\$60,503,121
	Houston	\$469,177,401	\$477,700,521	\$623,861,410	\$423,463,176	\$526,598,836
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$5,807,889,782	\$7,461,633,561	\$6,936,427,259	\$11,514,453,777	\$7,179,435,247
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$7,634,507,251	\$9,337,678,631	\$8,924,226,255	\$13,497,732,229	\$9,093,378,375

INCOME STATEMENT DATA
FOURTH QUARTER 2022

POINT OF SERVICE RIDER COVERAGE PREM						
BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Kansas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Alignment Health Insurance Co of Arizona	Consolidated	\$0	\$0	\$0	\$0	\$0
American Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Amerihealth Caritas Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Amerigroup Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bright HealthCare Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Cariten Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Centene Venture Insurance Company T	Consolidated	\$0	\$0	\$0	\$0	\$0
CHA HMO, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Children's Medical Center Health Plan	Consolidated	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Clover HMO of New Jersey	Consolidated	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Community Health Choice Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Devoted Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Essence Healthcare, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
GHS Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
GlobalHealth of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
HCSC Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0
Humana Benefit Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Rio Grande	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

POINT OF SERVICE RIDER COVERAGE PREM						
BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
	West Texas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Imperial Insurance Companies	Consolidated	\$0	\$0	\$0	\$0	\$0
Juntos Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
KelseyCare Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Lasso Healthcare Insurance Co	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Commercial Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	FortWorth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	MRSA NE	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Medicare Advantage Insurance Compa	Consolidated	\$0	\$0	\$0	\$0	\$0
Mutual of Omaha Medicare Advantage	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health, Inc. (Team Der	Consolidated	\$0	\$0	\$0	\$0	\$0
Oscar Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LL	Consolidated	\$0	\$0	\$0	\$0	\$0
Procure Advantage LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Provider Partners Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scan Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Care Plans	Consolidated	\$1,189,558	\$3,129,635	\$3,215,591	\$2,912,301	\$1,887,483
Scott & White Health Plan	Central TX*	\$9,286,534	\$8,576,730	\$8,370,003	\$8,181,525	\$7,976,043
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Soluti	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	MRSABest	\$0	\$0	\$0	\$0	\$0
	MRSACentral	\$0	\$0	\$0	\$0	\$0
	South TX	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Texas Independence Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$622,794	\$626,875	\$599,700	\$718,103	(\$503,354)
	South Texas	\$2,327,275	\$2,046,000	\$2,186,117	\$2,423,791	\$4,060,832
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$10,476,092	\$11,706,365	\$11,585,593	\$11,093,826	\$9,863,527
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$10,476,092	\$11,706,365	\$11,585,593	\$11,093,826	\$9,863,527

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS						
BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Kansas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$1,877,722	\$2,474,230	\$2,745,324	\$2,075,390	\$1,843,079
	North Texas	(\$255,033)	\$570,258	\$1,366,602	\$664,375	\$489,932
	San Antonio	\$2,132,755	\$1,903,972	\$1,378,722	\$1,411,015	\$1,353,147
Alignment Health Insurance Co of Arizona	Consolidated	\$0	\$0	\$0	\$0	\$0
American Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Amerihealth Caritas Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Amerigroup Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$15,801,837	\$7,744,868	\$12,420,342	\$11,361,002	\$7,796,956
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$209,964	\$2,338,729	\$189,561	\$186,841	\$1,131,927
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$8,389,334	\$2,953,670	\$6,238,434	\$5,668,222	\$3,322,034
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$3,702,928	\$1,004,488	\$2,804,631	\$2,608,268	\$1,979,870
	Houston	\$3,151,043	\$1,221,053	\$2,819,502	\$2,540,637	\$1,008,925
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$348,568	\$226,928	\$368,214	\$357,034	\$354,200
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bright HealthCare Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Cariten Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Centene Venture Insurance Company T	Consolidated	\$0	\$0	\$0	\$0	\$0
CHA HMO, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Children's Medical Center Health Plan	Consolidated	\$0	(\$2,498,492)	(\$3,632,682)	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Clover HMO of New Jersey	Consolidated	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$2,946,310	\$2,185,987	\$2,153,177	\$1,943,754	\$1,700,598
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Community Health Choice Texas, Inc.	Houston*	\$8,456,299	\$6,879,848	\$6,960,064	\$7,120,230	\$5,532,435
Cook Children's Health Plan	Dallas*	\$3,168,239	\$2,977,119	\$2,965,546	\$2,339,038	\$1,916,276
Devoted Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christi*	\$2,096,291	\$1,117,012	\$1,119,264	\$902,602	\$888,063
El Paso First Health Plans, Inc.	Consolidated	\$1,644,178	\$1,221,209	\$1,169,147	\$1,138,490	\$989,555
Essence Healthcare, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
GHS Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
GlobalHealth of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
HCSC Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$540,550	\$1,663,958	\$1,711,921	\$2,853,748	\$62,477
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$540,550	\$1,663,958	\$1,711,921	\$2,853,748	\$62,477
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0
Humana Benefit Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Rio Grande	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS						
BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
	West Texas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Imperial Insurance Companies	Consolidated	\$0	\$0	\$0	\$0	\$0
Juntos Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
KelseyCare Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Lasso Healthcare Insurance Co	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Commercial Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$3,602,297	\$4,974,834	\$3,243,089	\$4,253,291	\$6,423,024
	Dallas	\$1,997,655	\$2,683,554	\$1,665,890	\$2,483,619	\$3,485,053
	El Paso	\$0	\$0	\$0	\$0	\$0
	FortWorth	\$0	\$0	\$0	\$0	\$0
	Houston	\$1,604,642	\$2,291,280	\$1,577,199	\$1,769,672	\$2,937,971
	MRSA NE	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Medicare Advantage Insurance Compa	Consolidated	\$0	\$0	\$0	\$0	\$0
Mutual of Omaha Medicare Advantage	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health, Inc. (Team Der	Consolidated	\$0	\$0	\$0	\$0	\$0
Oscar Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$5,742,544	\$4,569,401	\$4,625,338	\$4,593,799	\$4,163,479
Physicians Health Choice of Texas, LL	Consolidated	\$0	\$0	\$0	\$0	\$0
Procure Advantage LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Provider Partners Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scan Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Care Plans	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	Austin*	\$38,603	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$1,031,144	\$711,886	\$717,847	\$931,003	\$1,364,489
SHA, L.L.C.	Consolidated	\$661,698	\$507,160	\$485,477	\$458,990	\$407,952
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$661,698	\$507,160	\$485,477	\$458,990	\$1,859,579
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Soluti	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$6,220,148	\$4,681,167	\$4,612,450	\$8,999,136	\$3,809,643
	Austin	\$2,268,358	\$1,756,634	\$1,675,286	\$1,645,949	\$1,538,071
	Corpus Christi	\$354,597	\$278,901	\$264,686	\$243,386	\$168,893
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$852,182	\$665,339	\$669,967	\$579,717	\$495,754
	Lubbock	\$739,182	\$528,697	\$542,704	\$525,796	\$429,215
	San Antonio	\$2,005,828	\$1,451,597	\$1,459,807	\$1,391,839	\$1,177,709
	MRSABest	\$0	\$0	\$0	\$0	\$0
	MRSACentral	\$0	\$0	\$0	\$0	\$0
	South TX	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$17,362,871	\$13,640,587	\$12,496,673	\$14,199,482	\$12,036,641
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Texas Independence Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$4,271,593	\$2,186,302	\$3,949,465	\$3,616,992	\$3,141,247
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$4,271,593	\$2,186,302	\$3,949,465	\$3,616,992	\$3,141,247
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$75,462,324	\$55,037,076	\$57,742,442	\$66,786,948	\$52,075,914
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$75,462,324	\$55,037,076	\$57,742,442	\$66,786,948	\$52,075,914

INCOME STATEMENT DATA
FOURTH QUARTER 2022
TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$64,706,368	\$74,309,202	\$68,819,706	\$72,064,501	\$71,280,733
	Austin	\$5,715,513	\$9,066,033	\$9,096,593	\$9,108,624	\$9,058,006
	Corpus Christi	\$24,777	\$10,571	\$12,902	\$11,841	\$7,894
	Dallas	\$14,526,925	\$12,586,805	\$10,119,992	\$9,955,556	\$8,751,937
	El Paso	\$89,402	\$1,717,383	\$1,965,627	\$1,920,005	\$1,924,555
	Houston	\$37,527,479	\$45,255,614	\$37,844,183	\$40,240,829	\$40,511,221
	San Antonio	\$6,822,272	\$5,672,796	\$9,780,409	\$10,827,646	\$11,027,120
Aetna Better Health of Kansas, Inc.	Consolidated	\$23,488,280	\$43,135,790	\$42,082,749	\$41,476,796	\$40,561,967
Aetna Better Health of Texas, Inc.	Consolidated	\$151,748,892	\$319,572,039	\$295,173,082	\$302,019,969	\$314,607,014
	North Texas	\$135,418,191	\$285,338,098	\$263,027,442	\$200,386,639	\$215,356,351
	San Antonio	\$16,330,701	\$34,233,941	\$32,145,640	\$44,095,533	\$79,113,836
Alignment Health Insurance Co of Arizona	Consolidated	\$0	\$0	\$0	\$0	\$0
American Health Plan of Texas, Inc.	Consolidated	\$2,032,544	\$5,133,314	\$5,467,870	\$6,172,078	\$5,668,618
Amerihealth Caritas Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Amerigroup Insurance Company	Consolidated	\$613,580,712	\$730,939,331	\$713,643,918	\$726,314,069	\$597,698,816
Amerigroup Texas, Inc.	Consolidated	\$1,215,274,357	\$1,738,899,778	\$1,611,390,273	\$1,554,402,565	\$1,123,256,324
	Austin	\$59,453,060	\$67,814,633	\$71,609,509	\$66,718,263	\$46,798,272
	Beaumont	\$35,073,847	\$47,922,647	\$46,008,190	\$44,622,817	\$33,604,799
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$210,293,734	\$421,065,654	\$350,626,774	\$329,942,572	\$228,570,166
	El Paso	\$46,149,409	\$56,805,846	\$60,096,462	\$56,911,812	\$44,797,503
	Ft Worth	\$290,785,443	\$458,366,552	\$421,325,665	\$415,568,387	\$288,904,748
	Houston	\$257,328,001	\$369,366,428	\$355,315,874	\$339,845,505	\$229,073,817
	Lubbock	\$40,822,536	\$52,658,461	\$51,809,508	\$49,387,998	\$30,956,104
	San Antonio	\$61,269,239	\$72,416,742	\$78,035,987	\$76,606,427	\$58,844,966
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bright HealthCare Insurance Company	Consolidated	\$0	\$275,434,442	\$209,951,712	\$700,174,881	\$171,384,675
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Cariten Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Centene Venture Insurance Company of Texas	Consolidated	\$0	\$6,276,139	\$6,948,171	\$7,434,632	\$7,612,991
CHA HMO, Inc.	Consolidated	\$606,781,405	\$708,726,778	\$686,983,479	\$657,261,980	\$645,360,989
	Austin	\$51,815,576	\$61,432,221	\$59,705,364	\$57,739,328	\$56,675,964
	Dallas	\$190,310,974	\$221,467,952	\$214,561,377	\$203,853,458	\$200,208,680
	Corpus Christi	\$40,284,590	\$45,472,261	\$43,873,737	\$41,974,194	\$41,408,369
	El Paso	\$128,038,060	\$149,978,724	\$145,616,393	\$139,230,721	\$137,075,156
Children's Medical Center Health Plan	Consolidated	(\$3,646)	(\$741,522)	(\$2,850,201)	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$53,562,682	\$63,773,985	\$52,924,959	\$62,672,944	\$63,625,083
Cigna Healthcare of Texas, Inc.	Consolidated	\$10,967,867	\$12,478,768	\$12,371,324	\$12,607,953	\$13,527,288
	Dallas	\$471,546	\$723,265	\$746,727	\$972,273	\$576,968
	Houston	\$10,496,321	\$11,755,503	\$11,624,597	\$11,635,680	\$12,950,320
Clover HMO of New Jersey	Consolidated	\$18,720,424	\$19,730,481	\$16,973,391	\$16,810,984	\$17,177,157
Community First Health Plans, Inc.	San Antonio*	\$172,805,982	\$175,299,350	\$327,703,582	\$232,876,756	\$238,082,573
Community Health Choice, Inc.	Houston*	\$205,433,317	\$232,594,839	\$218,956,828	\$240,718,748	\$242,384,384
Community Health Choice Texas, Inc.	Houston*	\$277,355,905	\$280,013,339	\$751,875,559	\$457,350,016	\$396,628,156
Cook Children's Health Plan	Dallas*	\$154,694,159	\$164,832,820	\$334,122,044	\$195,398,424	\$225,452,524
Devoted Health Plan of Texas, Inc.	Consolidated	\$50,721,404	\$90,594,645	\$95,281,803	\$97,431,376	\$96,442,877
Driscoll Children's Health Plan	Corpus Christi*	\$215,650,488	\$222,802,824	\$445,856,826	\$305,491,891	\$308,987,901
El Paso First Health Plans, Inc.	Consolidated	\$67,943,930	\$70,046,902	\$156,002,458	\$97,216,935	\$102,845,958
Essence Healthcare, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
GHS Insurance Company	Consolidated	\$12,114,413	\$15,227,795	\$17,132,032	\$23,674,567	\$10,710,736
GlobalHealth of Texas	Consolidated	\$0	\$8,179	\$21,015	\$23,849	\$35,110
HCSC Insurance Company	Consolidated	\$24,677,583	\$22,547,817	\$18,421,992	\$21,050,411	\$15,725,317
Health Care Service Corp.	Consolidated	\$3,870,003,214	\$4,393,632,792	\$4,363,891,949	\$4,383,115,772	\$4,292,447,385
	Abilene	\$23,624,094	\$35,616,324	\$33,113,953	\$32,068,385	\$31,786,172
	Amarillo,Lubbock	\$52,685,643	\$77,492,540	\$77,643,967	\$74,560,383	\$84,747,267
	Austin	\$179,399,407	\$235,788,269	\$299,245,300	\$245,663,473	\$237,908,517
	Beaumont,Lufkin	\$10,761,917	\$15,057,091	\$14,905,152	\$14,444,985	\$16,170,463
	Corpus Christi	\$27,682,688	\$45,310,006	\$45,379,153	\$43,337,283	\$49,965,254
	Dallas,Ft Worth	\$306,003,001	\$381,682,219	\$370,534,673	\$343,909,128	\$376,834,840
	East Texas,Tyler	\$76,254,466	\$144,198,861	\$146,766,991	\$141,252,019	\$163,269,701
	El Paso	\$17,982,227	\$21,133,179	\$20,976,551	\$20,299,104	\$22,148,765
	Houston	\$173,713,926	\$181,849,979	\$175,119,017	\$163,522,020	\$177,007,767
	Midland	\$40,296,137	\$60,922,267	\$56,922,431	\$56,600,091	\$66,573,250
	Rio Grande Valley	\$45,596,784	\$61,219,479	\$60,648,059	\$57,656,358	\$63,191,158
	San Angelo	\$25,167,626	\$37,152,233	\$35,195,372	\$33,509,307	\$37,743,954
	San Antonio	\$92,117,260	\$131,013,537	\$130,142,944	\$123,976,816	\$139,908,314
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$1,283,330,470	\$1,079,741,133	\$1,060,574,377	\$991,724,599	\$925,231,260
	TX HMO	\$702,688,909	\$521,933,755	\$493,542,707	\$459,225,930	\$426,109,092
Humana Benefit Plan of Texas	Consolidated	\$317,677	\$652,941	\$851,559	\$1,044,417	\$1,122,757
Humana Health Plan of Texas, Inc.	Consolidated	\$118,098,987	\$119,759,201	\$106,951,881	\$105,306,564	\$100,228,218
	Austin	\$29,787,254	\$30,960,089	\$27,440,513	\$27,096,365	\$26,608,532
	Corpus Christi	\$9,730,750	\$9,419,924	\$7,652,457	\$7,906,027	\$7,817,617
	Dallas	(\$8,118)	\$50	(\$2,825,747)	\$5,116,203	\$3,558
	El Paso	\$0	\$0	\$1,903,705	(\$1,602,052)	\$469
	Houston	\$22,680,680	\$21,807,999	\$20,509,351	\$16,692,638	\$17,590,620
	Rio Grande	\$642,577	\$609,721	\$397,774	\$419,522	\$496,417
	East Texas	\$0	\$0	\$1,985,984	(\$1,671,293)	(\$401)
	San Antonio	\$46,634,254	\$48,692,474	\$42,121,016	\$43,933,923	\$40,364,703

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan, Inc.	Consolidated	(\$1,301)	(\$48,204)	(\$13)	(\$5,630,457)	\$3,166,176
	Austin, San Antonio	(\$674)	(\$21,955)	(\$2)	(\$2,346,593)	\$1,320,598
	Dallas, Ft Worth	(\$156)	(\$10,840)	\$2	(\$689,274)	\$390,351
	East Texas	(\$50)	(\$1,867)	\$0	(\$467,246)	\$261,556
	South Texas	(\$375)	(\$190)	\$0	(\$1,667,235)	\$929,682
	West Texas	(\$29)	(\$10,612)	(\$5)	(\$319,430)	\$184,020
	Houston	(\$17)	(\$2,740)	(\$8)	(\$140,679)	\$79,969
Imperial Insurance Companies	Consolidated	\$21,784,138	\$8,013,594	\$3,444,658	\$5,930,954	\$6,413,199
Juntos Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$132,612,408	\$146,998,495	\$146,155,330	\$155,782,583	\$162,556,233
KelseyCare Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Lasso Healthcare Insurance Co	Consolidated	\$0	\$0	\$19,320,765	\$9,159,217	\$8,948,369
Memorial Hermann Commercial Health	Consolidated	\$7,330,754	\$6,218,272	\$5,568,164	\$5,439,213	\$5,245,597
Memorial Hermann Health Plan, Inc.	Consolidated	\$17,514,515	\$18,429,386	\$17,190,239	\$17,351,589	\$18,191,191
Molina Healthcare of Texas, Inc.	Consolidated	\$1,049,069,529	\$1,111,705,493	\$1,496,088,459	\$1,236,386,050	\$1,062,143,355
	Dallas	\$235,002,396	\$254,756,249	\$443,131,810	\$312,028,589	\$264,670,345
	El Paso	\$54,064,500	\$57,956,177	\$86,277,466	\$71,654,153	\$57,689,783
	FortWorth	\$0	\$59,136,550	\$154,149,066	\$8,103,012	\$62,093,944
	Houston	\$102,313,595	\$109,808,654	\$170,195,300	\$132,713,764	\$117,734,723
	MRSA NE	\$0	\$91,117,506	\$58,629,352	\$160,093,448	\$76,655,913
	San Antonio	\$657,689,038	\$538,930,358	\$583,705,464	\$551,793,085	\$483,298,645
Medicare Advantage Insurance Compa	Consolidated	\$5,316	\$0	\$0	\$0	(\$20,220)
Mutual of Omaha Medicare Advantage	Consolidated	(\$7,366)	\$0	\$0	\$0	(\$21,181)
New Era Quality Health, Inc. (Team Der	Consolidated	\$0	\$0	\$0	\$0	\$0
Oscar Insurance Company	Consolidated	\$2,547,462	\$3,465,839	\$3,291,618	\$2,922,034	\$2,684,514
Parkland Community Health Plan, Inc.	Northeast TX*	\$168,218,022	\$178,274,343	\$360,979,420	\$257,953,526	\$299,267,500
Physicians Health Choice of Texas, LL	Consolidated	\$501,279,642	\$586,938,559	\$582,449,566	\$574,034,522	\$586,442,074
Procure Advantage LLC	Consolidated	\$4,397,006	\$4,470,471	\$9,064,698	\$13,923,678	\$4,845,642
Provider Partners Health Plan of Texas	Consolidated	\$0	\$6,614,012	\$5,967,790	\$6,138,419	\$7,396,295
Scan Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Care Plans	Consolidated	\$49,966,964	\$44,781,566	\$45,391,635	\$43,475,902	\$38,079,898
Scott & White Health Plan	Central TX*	\$196,091,855	\$198,068,773	\$264,224,081	\$243,505,284	\$231,919,507
Selectcare Health Plans, Inc.	Consolidated	\$5,860,931	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$182,121,049	\$183,274,224	\$172,978,710	\$176,114,654	\$166,478,015
Sendero Health Plans, Inc.	Austin*	\$8,799,757	\$14,602,475	\$20,205,348	\$13,587,945	\$14,199,835
Seton Health Plan, Inc.	Austin*	\$12,668,410	\$18,930,603	\$15,732,530	\$21,798,671	\$34,931,094
SHA, L.L.C.	Consolidated	\$107,250,256	\$110,902,869	\$204,636,087	\$157,992,067	\$150,644,577
	Abilene	\$12,290,164	\$14,137,611	\$30,404,232	\$10,713,193	\$81,365,767
	Amarillo	\$13,448,948	\$14,395,142	\$20,936,998	\$12,600,717	\$65,896,590
	Lubbock	\$50,122,533	\$51,009,858	\$63,132,067	\$115,490,206	\$288,726,782
	Waco	\$801,551	\$942,018	\$761,277	\$883,143	\$3,556,708
	West & Central TX	\$30,587,060	\$30,418,240	\$89,401,513	\$18,304,808	\$184,629,754
Superior Healthplan Community Soluti	Consolidated	\$4,650,931	\$4,144,646	\$3,799,116	\$3,108,680	\$0
Superior Healthplan, Inc.	Consolidated	\$1,269,767,507	\$1,930,006,429	\$1,732,423,189	\$3,423,687,053	\$1,698,696,788
	Austin	\$107,999,827	\$315,246,158	\$232,744,406	\$239,351,229	\$235,542,152
	Corpus Christi	\$100,092,049	\$133,878,740	\$125,954,702	\$121,769,375	\$123,296,087
	Dallas	\$153,981,912	\$236,070,578	\$217,586,292	\$200,971,607	\$193,764,789
	El Paso	\$65,297,247	\$111,786,422	\$88,554,653	\$89,578,398	\$90,413,061
	Lubbock	\$83,944,833	\$119,512,247	\$104,764,648	\$103,866,592	\$108,241,609
	San Antonio	\$467,032,186	\$677,250,336	\$620,702,381	\$614,983,490	\$618,276,507
	MRSABest	\$126,822,543	\$150,787,153	\$152,626,648	\$141,611,277	\$140,467,123
	MRSACentral	\$86,700,018	\$106,784,952	\$105,844,349	\$96,866,950	\$96,625,847
	South TX	\$77,896,891	\$78,689,843	\$83,645,111	\$82,264,945	\$81,017,170
Texas Children's Health Plan, Inc.	Houston*	\$560,501,778	\$821,495,300	(\$1,493,533,655)	\$2,928,101,231	\$799,450,125
Texas Health + Aetna Health Plan Inc.	Consolidated	\$884,870	\$623,080	\$1,015,926	\$716,088	\$1,505,596
Texas Independence Health Plan, Inc.	Consolidated	\$10,323,110	\$14,304,102	\$14,084,943	\$14,047,270	\$13,370,272
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$7,341,596	\$14,863,994	\$15,807,482	\$17,952,872	\$16,966,067
	Amarillo	\$2,952,992	\$3,148,006	\$3,027,987	\$3,040,883	\$2,250,697
	South Texas	\$7,338,577	\$14,388,862	\$15,565,312	\$18,053,882	\$18,272,848
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$1,325,006,060	\$1,626,286,950	\$1,588,943,500	\$1,567,713,301	\$1,595,452,055
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$398,563,009	\$65,691,901	\$64,186,763	\$56,049,273	\$1,755,770,942
	Corpus Christi	\$54,027,488	\$489,114,712	\$477,881,198	\$483,213,020	(\$1,199,183,666)
	Dallas, Ft Worth	\$872,415,392	\$1,071,480,336	\$1,046,874,560	\$1,028,451,988	\$1,038,886,232
	Houston	\$171	\$0	\$980	(\$980)	(\$21,454)
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$931,648,334	\$929,783,582	\$1,095,242,419	\$1,085,820,377	\$1,054,531,266
	Austin, San Antonio	\$161,150,289	\$111,544,772	\$115,805,193	\$303,542,655	\$178,818,619
	Corpus Christi	\$59,169,306	\$57,675,848	\$62,654,314	\$66,689,626	\$60,503,121
	Houston	\$711,328,739	\$760,562,962	\$917,842,431	\$714,528,577	\$815,209,526
Unitedhealthcare of Texas, Inc.	Consolidated	\$59,017,662	\$119,164,107	\$125,589,460	\$139,519,613	\$132,285,775
	Austin, San Antonio	\$16,072,885	\$16,506,268	\$16,771,686	\$16,421,143	\$16,343,436
	Corpus Christi	\$1,828,151	\$2,098,803	\$1,185,575	\$1,045,886	\$917,515
	Dallas, Ft Worth	\$26,343,091	\$87,060,595	\$93,941,025	\$107,715,290	\$102,469,051
	Houston	\$14,773,535	\$13,498,441	\$13,691,174	\$14,337,294	\$12,555,773
UTMB Health Plans, Inc.	Galveston*	\$89,382	\$82,050	\$75,012	\$72,083	\$70,190
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$190,860,008	\$275,940,859	\$289,713,174	\$313,606,587	\$312,619,311
TOTAL FOR TEXAS BASIC SERVICE		\$12,662,248,400	\$15,720,754,784	\$14,899,043,934	\$20,177,233,595	\$15,132,231,795
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$16,041,607,999	\$19,243,758,970	\$18,363,373,990	\$23,742,048,684	\$18,456,545,926

INCOME STATEMENT DATA
FOURTH QUARTER 2022
TOTAL OTHER REVENUE

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Kansas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Alignment Health Insurance Co of Arizona	Consolidated	\$0	\$0	\$0	\$0	\$0
American Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Amerihealth Caritas Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Amerigroup Insurance Company	Consolidated	\$2,423,598	\$2,652,470	\$2,744,113	\$2,917,396	\$3,040,080
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bright HealthCare Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Cariten Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Centene Venture Insurance Company T	Consolidated	\$0	\$0	\$0	\$0	\$0
CHA HMO, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Children's Medical Center Health Plan	Consolidated	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Clover HMO of New Jersey	Consolidated	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Community Health Choice Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Devoted Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$87	\$121	\$101	\$107	\$111
Essence Healthcare, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
GHS Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
GlobalHealth of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
HCSC Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$57,431,889	\$53,254,507	\$71,722,239	\$43,122,436	\$63,813,636
	Abilene	\$7,755	\$180,413	\$170,055	\$39,046	\$382,566
	Amarillo,Lubbock	\$103,058	\$418,739	\$396,413	\$101,113	\$921,357
	Austin	\$191,321	\$1,171,918	\$1,100,321	\$258,017	\$2,491,391
	Beaumont,Lufkin	\$46,556	\$258,473	\$240,978	\$38,667	\$462,147
	Corpus Christi	\$47,691	\$323,849	\$303,939	\$62,577	\$648,032
	Dallas,Ft Worth	\$864,074	\$4,097,613	\$3,847,281	\$806,537	\$8,262,272
	East Texas,Tyler	\$144,177	\$675,064	\$632,196	\$138,538	\$1,387,157
	El Paso	\$20,566	\$136,027	\$129,217	\$27,701	\$278,331
	Houston	\$313,635	\$2,198,510	\$2,064,165	\$497,387	\$4,685,266
	Midland	\$22,560	\$98,560	\$93,708	\$18,803	\$194,018
	Rio Grande Valley	\$134,245	\$316,331	\$296,889	\$50,807	\$583,689
	San Angelo	\$42,833	\$236,205	\$221,808	\$42,036	\$455,153
	San Antonio	\$134,858	\$654,713	\$618,135	\$99,584	\$1,172,385
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0
Humana Benefit Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Rio Grande	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
TOTAL OTHER REVENUE

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
	West Texas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Imperial Insurance Companies	Consolidated	\$0	\$0	\$0	\$0	\$0
Juntos Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
KelseyCare Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Lasso Healthcare Insurance Co	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Commercial Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	FortWorth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	MRSA NE	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Medicare Advantage Insurance Compa	Consolidated	\$0	\$0	\$0	\$0	\$0
Mutual of Omaha Medicare Advantage	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health, Inc. (Team Der	Consolidated	\$0	\$0	\$0	\$0	\$0
Oscar Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LL	Consolidated	\$0	\$0	\$0	\$0	\$0
Procure Advantage LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Provider Partners Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scan Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Care Plans	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$1,065,349	\$31,405	\$32,819	\$30,723	\$30,002
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$965,704	\$643,757	\$675,414	\$666,851	\$667,316
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Soluti	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$132,597,736	\$101,562,891	\$102,428,438	\$220,925,476	\$136,986,907
	Austin	\$132,597,736	\$101,562,891	\$102,428,438	\$118,497,038	\$136,986,907
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	MRSABest	\$0	\$0	\$0	\$0	\$0
	MRSACentral	\$0	\$0	\$0	\$0	\$0
	South TX	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$273,198	\$238,796	(\$458,403)	(\$718,757)	\$247,005
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Texas Independence Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$139,759,001	\$116,255,855	\$115,897,586	\$226,362,609	\$163,255,184
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$195,117,561	\$158,743,947	\$177,504,720	\$267,304,232	\$205,145,056

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

BASIC SERVICE HMOs

		RISK REVENUE				
	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Kansas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Better Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Alignment Health Insurance Co of Arizona	Consolidated	\$0	\$0	\$0	\$0	\$0
American Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Amerihealth Caritas Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Amerigroup Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bright HealthCare Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Cariten Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Centene Venture Insurance Company of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
CHA HMO, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
Children's Medical Center Health Plan	Consolidated	\$0	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
Cigna Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Clover HMO of New Jersey	Consolidated	\$0	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	San Antonio*	\$0	\$0	\$0	\$0	\$0
Community Health Choice, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Community Health Choice Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	Dallas*	\$0	\$0	\$0	\$0	\$0
Devoted Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	Corpus Christi*	\$0	\$0	\$0	\$0	\$0
El Paso First Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Essence Healthcare, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
GHS Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
GlobalHealth of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
HCSC Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Health Care Service Corp.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo,Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont,Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas,Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas,Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	TX HMO	\$0	\$0	\$0	\$0	\$0
Humana Benefit Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Humana Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Rio Grande	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

BASIC SERVICE HMOs

		RISK REVENUE				
	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
	West Texas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Imperial Insurance Companies	Consolidated	\$0	\$0	\$0	\$0	\$0
Juntos Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
KelseyCare Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Lasso Healthcare Insurance Co	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Commercial Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Memorial Hermann Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	FortWorth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	MRSA NE	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Medicare Advantage Insurance Compa	Consolidated	\$0	\$0	\$0	\$0	\$0
Mutual of Omaha Medicare Advantage	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health, Inc. (Team Der	Consolidated	\$0	\$0	\$0	\$0	\$0
Oscar Insurance Company	Consolidated	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
Physicians Health Choice of Texas, LL	Consolidated	\$0	\$0	\$0	\$0	\$0
Procure Advantage LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Provider Partners Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scan Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Care Plans	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
Sendero Health Plans, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
	West & Central TX	\$0	\$0	\$0	\$0	\$0
Superior Healthplan Community Soluti	Consolidated	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	MRSABest	\$0	\$0	\$0	\$0	\$0
	MRSACentral	\$0	\$0	\$0	\$0	\$0
	South TX	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Texas Independence Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	South Texas	\$0	\$0	\$0	\$0	\$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS BASIC SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$0	\$0	\$0	\$0	\$0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

BASIC SERVICE HMOs	DIVISION	TOTAL REVENUE				
		12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$67,069,130	\$73,485,518	\$62,491,040	\$65,887,397	\$82,392,186
	Austin	\$5,952,362	\$8,983,295	\$8,462,810	\$8,488,966	\$9,950,594
	Corpus Christi	\$24,777	\$10,571	\$12,902	\$11,841	\$7,894
	Dallas	\$15,029,446	\$12,414,668	\$8,771,897	\$8,640,832	\$10,645,730
	El Paso	\$89,402	\$1,714,890	\$1,968,120	\$1,920,005	\$1,924,555
	Houston	\$38,875,985	\$44,788,841	\$34,227,661	\$36,716,564	\$47,800,363
	San Antonio	\$7,097,158	\$5,573,253	\$9,047,650	\$10,109,189	\$12,063,050
Aetna Better Health of Kansas, Inc.	Consolidated	\$23,488,280	\$43,135,790	\$39,603,422	\$43,956,123	\$39,289,792
Aetna Better Health of Texas, Inc.	Consolidated	\$185,255,253	\$304,744,389	\$231,820,325	\$257,845,684	\$306,727,596
	North Texas	\$166,017,109	\$273,228,733	\$205,871,798	\$160,075,813	\$212,435,036
	San Antonio	\$19,238,144	\$31,515,656	\$25,948,527	\$39,242,362	\$78,313,301
Alignment Health Insurance Co of Arizona	Consolidated	\$0	\$0	\$0	\$0	\$0
American Health Plan of Texas, Inc.	Consolidated	\$2,032,544	\$5,133,314	\$5,467,870	\$6,172,078	\$5,668,618
Amerihealth Caritas Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Amerigroup Insurance Company	Consolidated	\$587,477,349	\$765,434,803	\$663,290,332	\$690,205,519	\$724,578,653
Amerigroup Texas, Inc.	Consolidated	\$1,142,194,944	\$1,877,843,748	\$1,498,706,573	\$1,444,069,837	\$1,404,189,042
	Austin	\$57,330,463	\$69,747,976	\$64,848,342	\$63,522,344	\$57,867,451
	Beaumont	\$34,604,560	\$47,400,680	\$40,144,728	\$38,072,477	\$47,843,761
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$188,116,436	\$478,993,743	\$340,745,706	\$319,600,537	\$285,862,145
	El Paso	\$43,782,367	\$58,086,557	\$54,965,777	\$52,586,577	\$55,460,596
	Ft Worth	\$268,504,335	\$490,884,859	\$381,769,168	\$374,399,253	\$388,593,065
	Houston	\$236,217,903	\$409,835,385	\$328,770,551	\$309,237,499	\$295,870,052
	Lubbock	\$37,446,218	\$56,429,090	\$46,243,818	\$42,906,273	\$44,909,794
	San Antonio	\$56,822,136	\$78,460,566	\$72,801,900	\$74,713,817	\$67,297,763
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bright HealthCare Insurance Company	Consolidated	\$0	\$275,434,442	\$209,951,712	\$700,174,881	\$171,384,675
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Cariten Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Centene Venture Insurance Company T	Consolidated	\$0	\$6,276,139	\$6,948,171	\$7,434,632	\$7,612,991
CHA HMO, Inc.	Consolidated	\$606,781,405	\$708,726,778	\$686,983,479	\$657,261,980	\$645,360,989
	Austin	\$51,815,576	\$61,432,221	\$59,705,364	\$57,739,328	\$56,675,964
	Dallas	\$190,310,974	\$221,467,952	\$214,561,377	\$203,853,458	\$200,208,680
	Corpus Christi	\$40,284,590	\$45,472,261	\$43,873,737	\$41,974,194	\$41,408,369
	El Paso	\$128,038,060	\$149,978,724	\$145,616,393	\$139,230,721	\$137,075,156
Children's Medical Center Health Plan	Consolidated	(\$3,646)	\$2,118,417	\$2,118,553	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$53,922,682	\$64,111,346	\$53,263,075	\$63,012,964	\$62,191,548
Cigna Healthcare of Texas, Inc.	Consolidated	\$13,916,987	\$12,478,768	\$12,371,324	\$12,607,953	\$13,527,288
	Dallas	\$591,635	\$723,265	\$746,727	\$972,273	\$576,968
	Houston	\$13,325,352	\$11,755,503	\$11,624,597	\$11,635,680	\$12,950,320
Clover HMO of New Jersey	Consolidated	\$18,720,424	\$19,730,481	\$16,973,391	\$16,810,984	\$17,177,157
Community First Health Plans, Inc.	San Antonio*	\$172,805,982	\$175,299,350	\$327,703,582	\$232,876,756	\$107,811,015
Community Health Choice, Inc.	Houston*	\$205,433,317	\$232,594,839	\$218,956,828	\$240,718,748	\$242,384,384
Community Health Choice Texas, Inc.	Houston*	\$277,355,905	\$280,013,339	\$751,875,559	\$457,350,016	\$396,628,156
Cook Children's Health Plan	Dallas*	\$154,694,159	\$164,832,820	\$334,122,044	\$195,398,424	\$225,452,524
Devoted Health Plan of Texas, Inc.	Consolidated	\$50,171,674	\$90,705,769	\$95,346,468	\$96,383,377	\$96,455,057
Driscoll Children's Health Plan	Corpus Christi*	\$215,650,488	\$222,802,824	\$445,856,826	\$305,491,891	\$308,987,901
El Paso First Health Plans, Inc.	Consolidated	\$67,552,326	\$57,114,935	\$142,115,652	\$91,014,435	\$101,879,666
Essence Healthcare, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
GHS Insurance Company	Consolidated	\$12,014,137	\$28,206,813	\$33,749,202	\$34,789,498	\$32,785,755
GlobalHealth of Texas	Consolidated	(\$600,000)	\$8,179	\$21,015	\$23,849	\$35,110
HCSC Insurance Company	Consolidated	\$61,950,678	\$63,070,841	\$55,503,078	\$60,364,615	\$52,870,175
Health Care Service Corp.	Consolidated	\$11,886,843,602	\$12,074,368,825	\$12,393,603,998	\$12,448,559,419	\$12,619,332,775
	Abilene	\$26,775,731	\$28,544,647	\$27,581,750	\$28,707,195	\$32,544,963
	Amarillo,Lubbock	\$59,889,278	\$72,420,033	\$75,938,973	\$78,412,189	\$88,059,745
	Austin	\$221,193,269	\$216,571,937	\$302,265,032	\$246,380,180	\$226,339,130
	Beaumont,Lufkin	\$12,318,965	\$14,274,418	\$14,757,587	\$15,194,668	\$17,083,058
	Corpus Christi	\$32,349,915	\$42,262,719	\$44,393,704	\$45,718,029	\$52,077,741
	Dallas,Ft Worth	\$349,281,558	\$359,910,817	\$365,188,021	\$362,471,838	\$396,050,624
	East Texas,Tyler	\$89,422,917	\$133,998,012	\$143,107,280	\$148,886,841	\$169,441,708
	El Paso	\$20,029,443	\$19,940,368	\$20,607,890	\$21,233,349	\$23,004,688
	Houston	\$193,966,241	\$172,979,107	\$173,361,277	\$171,571,353	\$186,337,494
	Midland	\$47,104,569	\$56,373,091	\$55,463,720	\$59,694,002	\$68,713,149
	Rio Grande Valley	\$49,615,546	\$57,651,934	\$59,506,219	\$60,349,217	\$65,444,891
	San Angelo	\$29,467,157	\$34,607,318	\$34,464,555	\$35,425,580	\$39,369,829
	San Antonio	\$105,989,519	\$122,317,863	\$127,253,178	\$130,488,762	\$145,124,842
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$1,283,296,408	\$1,139,742,058	\$1,060,574,377	\$992,361,767	\$925,226,828
	TX HMO	\$702,690,051	\$581,933,755	\$493,542,707	\$459,225,930	\$426,109,092
Humana Benefit Plan of Texas	Consolidated	\$317,677	\$652,941	\$851,559	\$1,044,417	\$1,122,757
Humana Health Plan of Texas, Inc.	Consolidated	\$118,098,987	\$119,759,201	\$106,951,881	\$105,306,564	\$100,186,811
	Austin	\$29,813,058	\$30,960,089	\$27,440,513	\$27,096,365	\$26,596,308
	Corpus Christi	\$9,739,140	\$9,419,924	\$7,652,457	\$7,906,027	\$7,814,120
	Dallas	(\$8,118)	\$50	(\$2,825,747)	\$5,116,203	\$3,558
	El Paso	\$0	\$0	\$1,903,705	(\$1,602,052)	\$469
	Houston	\$22,701,378	\$21,807,999	\$20,509,351	\$16,692,638	\$17,582,200
	Rio Grande	\$643,244	\$609,721	\$397,774	\$419,522	\$496,197
	East Texas	\$0	\$0	\$1,985,984	(\$1,671,293)	(\$401)
	San Antonio	\$46,578,696	\$48,692,474	\$42,121,016	\$43,933,923	\$40,347,657

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

		TOTAL REVENUE				
BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan, Inc.	Consolidated	(\$1,301)	(\$48,204)	(\$13)	(\$5,630,457)	\$3,166,176
	Austin, San Antonio	(\$674)	(\$21,955)	(\$2)	(\$2,346,593)	\$1,320,598
	Dallas, Ft Worth	(\$156)	(\$10,840)	\$2	(\$689,274)	\$390,351
	East Texas	(\$50)	(\$1,867)	\$0	(\$467,246)	\$261,556
	South Texas	(\$375)	(\$190)	\$0	(\$1,667,235)	\$929,682
	West Texas	(\$29)	(\$10,612)	(\$5)	(\$319,430)	\$184,020
	Houston	(\$17)	(\$2,740)	(\$8)	(\$140,679)	\$79,969
Imperial Insurance Companies	Consolidated	\$41,028,014	\$8,013,594	\$7,570,588	\$5,978,648	\$8,413,199
Juntos Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$132,612,408	\$146,998,495	\$146,155,330	\$155,782,583	\$162,606,877
KelseyCare Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Lasso Healthcare Insurance Co	Consolidated	\$0	\$0	\$19,320,765	\$9,187,628	\$8,956,570
Memorial Hermann Commercial Health	Consolidated	\$7,330,754	\$6,218,272	\$5,568,164	\$5,439,213	\$5,124,388
Memorial Hermann Health Plan, Inc.	Consolidated	\$17,514,515	\$18,429,386	\$17,190,239	\$17,351,589	\$18,191,191
Molina Healthcare of Texas, Inc.	Consolidated	\$1,069,784,200	\$1,072,223,384	\$1,432,577,530	\$1,179,521,957	\$1,230,211,062
	Dallas	\$249,599,509	\$213,945,884	\$380,454,573	\$246,901,321	\$423,561,437
	El Paso	\$54,064,500	\$57,956,177	\$86,277,466	\$71,654,153	\$57,689,783
	FortWorth	\$0	\$59,136,550	\$154,149,066	\$8,103,012	\$62,093,944
	Houston	\$107,371,122	\$113,771,855	\$178,655,160	\$135,894,066	\$120,647,827
	MRSA NE	\$0	\$91,117,506	\$58,629,352	\$160,093,448	\$76,655,913
	San Antonio	\$658,749,070	\$536,295,413	\$574,411,912	\$556,875,958	\$489,562,157
Medicare Advantage Insurance Company	Consolidated	\$5,316	\$0	\$0	\$0	(\$20,220)
Mutual of Omaha Medicare Advantage	Consolidated	(\$7,366)	\$0	\$0	\$0	(\$21,181)
New Era Quality Health, Inc. (Team Der	Consolidated	\$0	\$0	\$0	\$0	\$0
Oscar Insurance Company	Consolidated	\$125,304,122	\$219,578,170	\$251,876,545	\$236,187,140	\$242,781,518
Parkland Community Health Plan, Inc.	Northeast TX*	\$151,044,646	\$176,075,537	\$357,521,496	\$243,850,013	\$307,767,500
Physicians Health Choice of Texas, LL	Consolidated	\$499,611,982	\$588,567,885	\$583,557,574	\$572,048,872	\$584,076,463
Procure Advantage LLC	Consolidated	\$4,397,006	\$4,470,471	\$4,594,227	\$4,858,980	\$4,845,642
Provider Partners Health Plan of Texas	Consolidated	\$0	\$6,614,012	\$5,967,790	\$6,138,419	\$7,396,295
Scan Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Care Plans	Consolidated	\$49,966,964	\$44,781,566	\$45,391,635	\$43,475,902	\$38,079,898
Scott & White Health Plan	Central TX*	\$196,105,539	\$198,100,178	\$264,256,900	\$243,536,007	\$231,949,509
Selectcare Health Plans, Inc.	Consolidated	\$5,860,931	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$182,121,049	\$183,274,224	\$172,978,710	\$176,114,654	\$166,478,015
Sendero Health Plans, Inc.	Austin*	\$8,799,757	\$14,602,475	\$20,205,348	\$13,587,945	\$14,199,835
Seton Health Plan, Inc.	Austin*	\$10,487,156	\$19,574,360	\$13,974,901	\$22,121,735	\$32,325,386
SHA, L.L.C.	Consolidated	\$107,253,258	\$110,904,926	\$204,638,539	\$157,994,141	\$150,646,519
	Abilene	\$12,290,164	\$14,137,611	\$30,404,232	\$10,713,193	\$81,367,474
	Amarillo	\$13,448,948	\$14,395,142	\$20,936,998	\$12,600,717	\$65,899,682
	Lubbock	\$50,125,535	\$51,011,915	\$63,134,519	\$115,492,280	\$288,729,578
	Waco	\$801,551	\$942,018	\$761,277	\$883,143	\$3,556,981
	West & Central TX	\$30,587,060	\$30,418,240	\$89,401,513	\$18,304,808	\$184,630,411
Superior Healthplan Community Soluti	Consolidated	\$4,650,931	\$4,144,646	\$3,799,116	\$3,108,680	\$0
Superior Healthplan, Inc.	Consolidated	\$1,359,852,650	\$1,901,789,486	\$1,717,971,078	\$3,342,641,628	\$1,772,777,211
	Austin	\$233,018,379	\$395,825,508	\$326,561,710	\$340,198,015	\$362,257,098
	Corpus Christi	\$92,716,866	\$120,338,612	\$116,609,859	\$108,404,633	\$111,700,709
	Dallas	\$153,621,602	\$228,248,772	\$204,441,527	\$177,885,782	\$197,500,986
	El Paso	\$60,915,753	\$102,443,860	\$85,069,801	\$86,734,850	\$87,110,756
	Lubbock	\$79,552,012	\$106,339,813	\$92,733,540	\$93,197,964	\$101,188,509
	San Antonio	\$465,718,110	\$640,800,073	\$566,172,306	\$545,946,865	\$598,543,760
	MRSABest	\$120,521,892	\$141,896,020	\$142,150,055	\$119,276,008	\$133,395,018
	MRSACentral	\$81,685,796	\$98,618,326	\$105,410,100	\$80,991,940	\$95,531,438
	South TX	\$72,102,241	\$67,278,503	\$78,822,180	\$72,034,492	\$74,496,495
Texas Children's Health Plan, Inc.	Houston*	\$561,017,874	\$821,963,590	(\$1,494,468,010)	\$2,926,683,312	\$799,910,909
Texas Health + Aetna Health Plan Inc.	Consolidated	\$884,870	\$623,080	\$1,015,926	\$716,088	\$1,505,596
Texas Independence Health Plan, Inc.	Consolidated	\$10,323,110	\$14,304,102	\$14,084,943	\$14,047,270	\$13,370,272
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$7,341,596	\$14,863,994	\$15,807,482	\$17,952,872	\$16,966,067
	Amarillo	\$2,330,198	\$2,521,131	\$2,428,287	\$2,322,780	\$2,754,051
	South Texas	\$5,011,302	\$12,342,862	\$13,379,195	\$15,630,092	\$14,212,017
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$1,321,237,925	\$1,627,704,664	\$1,594,934,745	\$1,563,847,631	\$1,589,382,980
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$395,446,151	\$64,573,592	\$71,557,865	\$53,842,930	\$1,750,889,242
	Corpus Christi	\$53,874,022	\$489,995,616	\$477,096,363	\$482,724,817	(\$1,199,445,928)
	Dallas, Ft Worth	\$871,917,581	\$1,073,135,455	\$1,046,279,538	\$1,027,280,864	\$1,037,961,119
	Houston	\$171	\$0	\$980	(\$980)	(\$21,454)
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$837,910,402	\$970,415,441	\$987,491,273	\$954,446,976	\$986,416,959
	Austin, San Antonio	\$161,433,281	\$111,544,772	\$115,805,193	\$303,542,655	\$178,818,619
	Corpus Christi	\$59,290,278	\$57,675,848	\$62,654,314	\$66,689,626	\$60,503,121
	Houston	\$617,186,843	\$801,194,821	\$810,091,285	\$583,155,176	\$747,095,219
Unitedhealthcare of Texas, Inc.	Consolidated	\$59,016,496	\$119,166,155	\$125,585,932	\$139,520,372	\$132,281,936
	Austin, San Antonio	\$16,071,746	\$16,508,060	\$16,767,599	\$16,424,578	\$16,341,303
	Corpus Christi	\$1,828,151	\$2,098,803	\$1,185,575	\$1,045,886	\$917,515
	Dallas, Ft Worth	\$26,343,317	\$87,060,881	\$93,941,018	\$107,711,824	\$102,467,345
	Houston	\$14,773,282	\$13,498,411	\$13,691,740	\$14,338,084	\$12,555,773
UTMB Health Plans, Inc.	Galveston*	\$89,382	\$82,050	\$75,012	\$72,083	\$70,190
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$190,860,008	\$275,940,859	\$289,713,174	\$313,606,587	\$312,619,311
TOTAL FOR TEXAS BASIC SERVICE		\$12,938,799,035	\$16,076,878,601	\$14,749,831,793	\$20,014,150,224	\$15,924,876,874
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$24,168,844,886	\$27,377,203,465	\$26,266,578,275	\$31,591,312,277	\$27,533,735,523

INCOME STATEMENT DATA
FOURTH QUARTER 2022

BASIC SERVICE HMOs	MEDICAL AND HOSPITAL EXPENSES						
	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0	
Aetna Health Inc.	Consolidated	\$62,991,212	\$50,765,825	\$58,655,166	\$58,310,735	\$118,796,172	
	Austin	\$6,323,378	\$6,146,198	\$6,596,666	\$8,258,623	\$7,881,463	
	Corpus Christi	\$11,010	\$1,964	\$2,937	\$13,513	\$1,556	
	Dallas	\$20,438,442	\$7,501,278	\$8,875,087	\$6,298,815	\$8,573,155	
	El Paso	\$49,676	\$946,137	\$2,460,713	\$2,880,157	\$2,220,422	
	Houston	\$30,955,786	\$28,945,619	\$34,215,510	\$32,642,927	\$84,902,925	
	San Antonio	\$5,212,920	\$7,224,629	\$6,504,253	\$8,216,700	\$15,216,651	
	Aetna Better Health of Kansas, Inc.	Consolidated	\$20,393,369	\$33,681,560	\$35,510,650	\$36,477,228	\$36,820,124
Aetna Better Health of Texas, Inc.	Consolidated	\$156,960,533	\$252,061,916	\$215,032,035	\$203,843,913	\$262,545,597	
	North Texas	\$138,091,952	\$221,740,921	\$191,941,212	\$134,465,965	\$179,384,585	
	San Antonio	\$18,868,581	\$30,320,995	\$23,090,823	\$23,951,875	\$63,008,616	
Alignment Health Insurance Co of Arizona	Consolidated	\$0	\$0	\$0	\$0	\$0	
American Health Plan of Texas, Inc.	Consolidated	\$1,704,211	\$4,797,436	\$4,441,969	\$4,969,230	\$4,975,242	
Amerihealth Caritas Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	Ft Worth	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	San Antonio	\$0	\$0	\$0	\$0	\$0	
	Northeast Texas	\$0	\$0	\$0	\$0	\$0	
	Amerigroup Insurance Company	Consolidated	\$533,374,593	\$655,413,902	\$607,229,036	\$598,626,231	\$704,477,129
Amerigroup Texas, Inc.	Consolidated	\$930,472,630	\$1,688,810,809	\$1,342,925,525	\$1,342,421,905	\$1,200,257,037	
	Austin	\$53,819,560	\$65,123,444	\$55,995,833	\$62,281,429	\$46,891,557	
	Beaumont	\$27,772,868	\$35,802,320	\$34,000,453	\$32,157,161	\$48,523,635	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$151,209,076	\$440,534,967	\$327,748,447	\$338,023,856	\$225,286,917	
	El Paso	\$39,372,231	\$50,760,605	\$46,607,972	\$50,657,910	\$46,143,661	
	Ft Worth	\$220,300,310	\$424,528,589	\$341,788,360	\$324,493,504	\$354,632,198	
	Houston	\$196,012,140	\$384,141,963	\$290,414,901	\$281,999,157	\$257,195,725	
	Lubbock	\$33,471,355	\$52,738,780	\$38,542,242	\$32,568,928	\$40,029,543	
	San Antonio	\$48,140,700	\$71,626,944	\$63,640,251	\$71,005,216	\$51,154,016	
	Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Beaumont	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Northeast Texas	\$0	\$0	\$0	\$0	\$0	
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Texas	\$0	\$0	\$0	\$0	\$0	
Bright HealthCare Insurance Company	Consolidated	\$0	\$219,257,299	\$272,304,410	\$557,215,902	\$123,296,038	
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0	
Cariten Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0	
Centene Venture Insurance Company T	Consolidated	\$0	\$5,652,936	\$5,708,397	\$5,424,051	\$8,409,228	
CHA HMO, Inc.	Consolidated	\$517,983,030	\$618,626,432	\$599,484,249	\$559,330,371	\$557,853,933	
	Austin	\$38,416,675	\$53,911,127	\$47,689,679	\$49,403,101	\$43,255,383	
	Dallas	\$160,235,933	\$182,512,253	\$179,445,489	\$168,763,887	\$154,445,897	
	Corpus Christi	\$32,917,905	\$38,173,988	\$39,867,494	\$33,970,843	\$37,220,232	
	El Paso	\$120,034,825	\$135,539,272	\$144,027,376	\$127,968,670	\$128,274,820	
	Children's Medical Center Health Plan	Consolidated	\$1,884,742	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$65,775,814	\$48,399,500	\$43,994,725	\$52,095,488	\$60,344,714	
Cigna Healthcare of Texas, Inc.	Consolidated	\$8,738,816	\$8,061,026	\$9,301,665	\$10,674,116	\$76,372,038	
	Dallas	\$378,943	\$467,214	\$559,865	\$800,921	\$4,354,849	
	Houston	\$8,359,873	\$7,593,812	\$8,741,800	\$9,873,195	\$72,017,189	
	Clover HMO of New Jersey	Consolidated	\$19,262,068	\$15,692,938	\$13,948,745	\$13,057,618	\$13,255,285
Community First Health Plans, Inc.	San Antonio*	\$154,042,275	\$142,739,187	\$290,883,791	\$204,749,700	\$82,800,939	
Community Health Choice, Inc.	Houston*	\$197,105,129	\$193,232,951	\$203,524,779	\$205,655,885	\$199,381,870	
Community Health Choice Texas, Inc.	Houston*	\$217,726,315	\$229,978,244	\$686,313,528	\$401,572,127	\$340,696,130	
Cook Children's Health Plan	Dallas*	\$128,743,383	\$135,506,932	\$292,582,128	\$173,625,514	\$207,824,210	
Devoted Health Plan of Texas, Inc.	Consolidated	\$77,841,245	\$78,615,312	\$73,868,499	\$76,665,171	\$91,975,030	
Driscoll Children's Health Plan	Corpus Christi*	\$181,204,452	\$192,499,868	\$393,624,096	\$270,845,190	\$273,665,401	
El Paso First Health Plans, Inc.	Consolidated	\$52,577,819	\$50,813,633	\$130,979,732	\$80,291,154	\$82,498,101	
Essence Healthcare, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0	
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0	
GHS Insurance Company	Consolidated	\$14,010,662	\$26,877,807	\$40,943,135	\$40,815,460	\$58,259,172	
GlobalHealth of Texas	Consolidated	\$0	(\$138,582)	(\$143,488)	\$5,560	\$117,974	
HCSC Insurance Company	Consolidated	\$53,239,422	\$61,508,237	\$46,267,699	\$53,035,716	\$55,654,919	
Health Care Service Corp.	Consolidated	\$11,150,203,817	\$9,676,594,018	\$10,761,642,635	\$11,027,012,315	\$11,379,547,556	
	Abilene	\$23,034,272	\$19,832,004	\$19,208,293	\$20,475,423	\$27,549,085	
	Amarillo,Lubbock	\$42,788,675	\$38,187,206	\$45,662,366	\$46,580,919	\$50,141,505	
	Austin	\$197,394,839	\$174,437,486	\$253,085,263	\$211,568,094	\$193,770,790	
	Beaumont,Lufkin	\$9,804,223	\$9,098,834	\$9,480,393	\$12,329,065	\$13,412,951	
	Corpus Christi	\$28,391,221	\$23,442,786	\$28,256,677	\$33,341,989	\$36,511,502	
	Dallas,Ft Worth	\$344,633,959	\$277,265,512	\$319,268,743	\$336,274,854	\$382,732,767	
	East Texas,Tyler	\$73,528,379	\$71,252,716	\$91,503,045	\$102,772,432	\$121,636,774	
	El Paso	\$17,624,050	\$12,253,289	\$14,964,330	\$15,946,904	\$15,958,027	
	Houston	\$214,682,205	\$166,718,061	\$188,110,437	\$193,708,073	\$210,597,646	
	Midland	\$26,619,413	\$19,538,353	\$24,919,678	\$26,711,295	\$33,387,490	
	Rio Grande Valley	\$41,496,630	\$32,140,408	\$47,073,270	\$45,120,813	\$46,572,496	
	San Angelo	\$24,318,241	\$20,023,466	\$24,913,349	\$25,442,497	\$29,814,408	
	San Antonio	\$95,376,220	\$79,104,582	\$94,623,546	\$94,150,569	\$114,702,747	
	Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$1,092,263,207	\$903,372,136	\$848,043,987	\$772,786,083	\$783,987,540
		TX HMO	\$589,784,824	\$407,119,771	\$393,051,030	\$361,121,460	\$352,785,877
Humana Benefit Plan of Texas	Consolidated	\$304,991	\$594,380	\$740,180	\$1,044,479	\$856,174	
Humana Health Plan of Texas, Inc.	Consolidated	\$112,056,560	\$86,694,686	\$79,424,487	\$84,439,237	\$76,674,519	
	Austin	\$29,011,348	\$22,454,654	\$22,802,807	\$20,779,369	\$17,752,737	
	Corpus Christi	\$9,167,641	\$6,522,395	\$7,491,658	\$5,823,400	\$5,798,355	
	Dallas	(\$94,076)	(\$31,657)	\$4,172	\$115,826	(\$138,995)	
	El Paso	(\$1,335)	(\$23,211)	(\$4,428)	\$9,698	(\$5,956)	
	Houston	\$22,815,846	\$16,158,073	\$13,952,161	\$17,111,275	\$13,737,817	
	Rio Grande	\$440,423	\$337,963	\$783,944	\$242,634	\$548,913	
	East Texas	(\$690)	(\$1,830)	\$201	\$84,933	(\$85,808)	
	San Antonio	\$44,094,746	\$34,782,271	\$29,206,287	\$33,413,509	\$32,973,003	

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan, Inc.	Consolidated	(\$178,779)	(\$52,820)	(\$199,334)	\$7,183,799	(\$3,933,905)
	Austin, San Antonio	\$233,590	(\$93,698)	(\$85,698)	\$5,571,118	(\$2,161,768)
	Dallas, Ft Worth	(\$661,906)	\$17,725	(\$41,317)	\$372,828	(\$607,629)
	East Texas	(\$71,685)	(\$1,901)	(\$44,868)	(\$1,895)	(\$19,800)
	South Texas	\$670,454	\$27,613	(\$10,035)	\$747,337	(\$614,485)
	West Texas	\$41,631	\$3,222	(\$1,323)	\$400,351	(\$443,150)
	Houston	(\$390,863)	(\$5,781)	(\$16,093)	\$94,060	(\$87,073)
Imperial Insurance Companies	Consolidated	\$35,894,025	\$11,529,419	\$7,262,846	\$1,856,881	\$6,797,999
Juntos Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$118,803,852	\$135,923,120	\$133,129,322	\$141,781,051	\$149,000,944
KelseyCare Administrators, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Lasso Healthcare Insurance Co	Consolidated	\$0	\$0	\$10,477,569	\$7,607,296	\$14,315,421
Memorial Hermann Commercial Health	Consolidated	\$13,228,542	\$4,504,912	\$4,041,625	\$4,357,241	\$4,032,377
Memorial Hermann Health Plan, Inc.	Consolidated	\$11,624,114	\$15,854,831	\$14,661,134	\$15,457,821	\$18,301,378
Molina Healthcare of Texas, Inc.	Consolidated	\$929,645,915	\$891,228,798	\$1,304,433,718	\$1,027,862,163	\$1,092,253,201
	Dallas	\$201,047,191	\$205,930,619	\$382,725,048	\$282,666,282	\$257,433,781
	El Paso	\$51,461,573	\$52,473,626	\$72,498,663	\$63,971,849	\$60,885,700
	FortWorth	\$0	\$45,010,552	\$66,343,532	\$61,146,754	\$62,230,965
	Houston	\$101,779,313	\$94,253,130	\$158,961,819	\$119,485,115	\$125,660,255
	MRSA NE	\$0	\$67,468,958	\$96,432,166	\$82,769,257	\$103,587,416
	San Antonio	\$575,357,839	\$426,091,912	\$527,472,491	\$417,822,907	\$482,455,083
Medicare Advantage Insurance Compa	Consolidated	(\$881)	\$22,192	(\$10,250)	(\$13,415)	\$0
Mutual of Omaha Medicare Advantage	Consolidated	\$834	(\$21,483)	\$2,702	(\$371)	(\$695)
New Era Quality Health, Inc. (Team Der	Consolidated	\$0	\$0	\$0	\$0	\$0
Oscar Insurance Company	Consolidated	\$127,823,693	\$173,786,327	\$198,025,712	\$196,344,769	\$213,140,303
Parkland Community Health Plan, Inc.	Northeast TX*	\$113,913,874	\$133,886,180	\$313,514,239	\$211,034,498	\$312,646,604
Physicians Health Choice of Texas, LL	Consolidated	\$441,398,560	\$542,680,973	\$529,145,711	\$521,424,792	\$512,847,476
Procure Advantage LLC	Consolidated	\$4,202,546	\$3,558,718	\$3,580,385	\$3,543,788	\$4,255,521
Provider Partners Health Plan of Texas	Consolidated	\$0	\$4,654,223	\$3,889,010	\$3,884,360	\$4,502,877
Scan Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$983,367
Scott & White Care Plans	Consolidated	\$47,855,677	\$38,247,571	\$45,926,968	\$43,988,616	\$26,312,892
Scott & White Health Plan	Central TX*	\$166,885,188	\$171,601,111	\$232,326,208	\$209,575,103	\$185,864,049
Selectcare Health Plans, Inc.	Consolidated	\$5,836,529	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$160,636,937	\$167,374,430	\$161,932,023	\$158,102,935	\$132,558,610
Sendero Health Plans, Inc.	Austin*	\$9,553,811	\$12,610,149	\$12,740,090	\$11,182,683	\$11,071,371
Seton Health Plan, Inc.	Austin*	\$8,061,758	\$15,912,981	\$10,456,489	\$18,325,224	\$24,087,293
SHA, L.L.C.	Consolidated	\$97,572,448	\$92,102,757	\$188,966,716	\$133,678,668	\$134,605,765
	Abilene	\$13,399,166	\$12,338,439	\$13,012,751	\$25,025,447	\$77,574,378
	Amarillo	\$13,027,857	\$12,077,496	\$11,988,053	\$18,037,717	\$57,999,799
	Lubbock	\$44,987,620	\$42,383,332	\$132,629,308	\$26,213,527	\$248,264,081
	Waco	\$2,552,519	\$1,138,416	\$923,628	\$1,019,237	\$3,816,439
	West & Central TX	\$23,605,286	\$24,165,074	\$30,412,976	\$63,382,740	\$161,699,210
Superior Healthplan Community Soluti	Consolidated	\$7,240,302	\$3,989,842	\$4,156,664	\$3,826,153	\$0
Superior Healthplan, Inc.	Consolidated	\$1,173,085,030	\$1,667,317,580	\$1,497,924,793	\$2,981,165,928	\$1,546,234,816
	Austin	\$198,550,924	\$504,120,859	\$94,639,089	\$318,255,749	\$265,636,156
	Corpus Christi	\$79,831,363	\$85,923,896	\$127,173,418	\$92,496,049	\$103,463,210
	Dallas	\$132,042,306	\$140,617,165	\$255,896,999	\$161,576,396	\$171,417,772
	El Paso	\$54,012,540	\$61,582,360	\$118,447,939	\$77,755,410	\$81,357,752
	Lubbock	\$69,429,288	\$79,274,452	\$102,417,923	\$79,706,462	\$91,977,537
	San Antonio	\$397,915,632	\$552,719,934	\$492,869,323	\$503,082,367	\$547,974,114
	MRSABest	\$107,750,139	\$109,403,446	\$132,512,377	\$114,384,003	\$119,825,780
	MRSACentral	\$71,947,296	\$73,463,680	\$102,678,390	\$74,482,329	\$84,667,373
	South TX	\$61,605,543	\$60,211,788	\$71,289,336	\$61,502,371	\$67,942,462
Texas Children's Health Plan, Inc.	Houston*	\$472,386,680	\$718,779,226	(\$1,331,921,069)	(\$1,936,442,496)	\$695,463,917
Texas Health + Aetna Health Plan Inc.	Consolidated	\$367,019	\$427,920	\$148,076	\$202,285	\$1,361,635
Texas Independence Health Plan, Inc.	Consolidated	\$7,397,574	\$10,489,017	\$10,277,321	\$10,215,821	\$9,681,731
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$7,613,706	\$12,607,450	\$13,724,905	\$17,687,231	\$17,115,119
	Amarillo	\$1,712,833	\$2,201,326	\$2,571,500	\$1,754,596	\$1,944,013
	South Texas	\$5,900,874	\$10,406,124	\$11,153,405	\$15,932,635	\$15,171,105
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$1,199,027,217	\$1,493,778,853	\$1,430,411,814	\$1,396,818,821	\$1,392,351,538
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$358,870,723	\$59,297,144	\$64,268,092	\$47,873,462	\$1,567,677,043
	Corpus Christi	\$48,914,129	\$449,663,808	\$427,848,675	\$431,326,731	(\$1,084,480,995)
	Dallas, Ft Worth	\$791,241,663	\$984,804,840	\$938,294,223	\$917,618,235	\$909,157,400
	Houston	\$702	\$13,061	\$824	\$393	(\$1,910)
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$690,054,385	\$797,498,238	\$895,693,274	\$851,229,794	\$871,317,141
	Austin, San Antonio	\$122,772,888	\$98,815,386	\$88,630,872	\$223,854,323	\$157,162,111
	Corpus Christi	\$45,443,827	\$43,644,635	(\$58,025)	\$106,336,443	\$47,822,513
	Houston	\$521,837,670	\$655,038,217	\$787,797,047	\$540,362,408	\$666,332,517
Unitedhealthcare of Texas, Inc.	Consolidated	\$64,752,141	\$75,177,330	\$87,726,489	\$108,128,997	\$138,841,562
	Austin, San Antonio	\$18,566,978	\$11,066,819	\$11,552,195	\$14,847,019	\$18,543,468
	Corpus Christi	\$1,983,752	\$1,462,482	\$1,014,630	\$1,203,493	\$1,473,536
	Dallas, Ft Worth	\$27,879,748	\$53,784,246	\$65,694,473	\$80,346,480	\$105,184,002
	Houston	\$16,321,663	\$9,200,161	\$9,128,813	\$11,732,005	\$13,640,556
UTMB Health Plans, Inc.	Galveston*	\$55,269	\$52,245	\$48,025	\$31,353	\$34,572
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$174,319,269	\$238,646,364	\$248,198,503	\$271,202,697	\$281,903,351
TOTAL FOR TEXAS BASIC SERVICE		\$11,326,927,657	\$13,584,727,162	\$13,032,357,238	\$12,981,980,855	\$14,065,329,272
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$21,839,917,530	\$22,814,278,842	\$23,087,923,440	\$23,256,234,866	\$24,599,290,303

INCOME STATEMENT DATA
FOURTH QUARTER 2022

ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	\$9,582,982	\$8,111,355	\$8,658,672	\$9,586,676	\$11,899,954
	Austin	\$897,017	\$927,403	\$1,127,176	\$1,247,145	\$1,429,519
	Corpus Christi	\$3,619	\$1,092	\$1,672	\$1,732	\$1,200
	Dallas	\$2,154,870	\$1,281,645	\$1,213,437	\$1,302,163	\$1,538,818
	El Paso	\$12,870	\$177,039	\$256,698	\$279,568	\$279,146
	Houston	\$5,512,031	\$4,623,833	\$4,681,716	\$6,086,062	\$6,948,707
	San Antonio	\$1,002,575	\$1,100,343	\$1,377,973	\$670,006	\$1,702,564
Aetna Better Health of Kansas, Inc.	Consolidated	\$1,994,342	\$3,643,439	\$3,330,777	\$3,727,241	\$3,197,238
Aetna Better Health of Texas, Inc.	Consolidated	\$18,198,953	\$26,072,158	\$26,029,290	\$28,350,372	\$32,461,046
	North Texas	\$16,360,358	\$23,593,426	\$23,124,487	\$17,192,779	\$21,300,964
	San Antonio	\$1,838,595	\$2,478,732	\$2,904,803	\$4,380,870	\$8,811,821
Alignment Health Insurance Co of Arizona	Consolidated	\$0	\$0	\$0	\$0	\$0
American Health Plan of Texas, Inc.	Consolidated	\$401,006	\$804,156	\$961,178	\$955,531	\$904,348
Amerihealth Caritas Texas, Inc.	Consolidated	\$1,283	\$678	\$819	(\$189)	\$1
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Amerigroup Insurance Company	Consolidated	\$66,738,224	\$86,289,853	\$49,265,176	\$66,094,558	\$53,685,991
Amerigroup Texas, Inc.	Consolidated	\$133,830,432	\$164,323,562	\$130,645,345	\$89,527,852	\$160,125,166
	Austin	\$6,066,143	\$6,155,434	\$4,610,597	\$3,257,800	\$6,001,726
	Beaumont	\$4,013,675	\$4,235,706	\$3,392,187	\$2,156,299	\$4,355,094
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$29,540,962	\$39,456,377	\$32,112,603	\$20,544,014	\$38,161,140
	El Paso	\$4,702,510	\$5,006,429	\$4,024,802	\$2,885,057	\$5,373,368
	Ft Worth	\$34,695,787	\$41,013,307	\$33,392,025	\$20,788,879	\$39,858,767
	Houston	\$30,818,046	\$34,840,017	\$28,417,037	\$17,557,294	\$33,466,232
	Lubbock	\$4,524,266	\$4,831,955	\$3,759,975	\$2,265,070	\$4,858,122
	San Antonio	\$6,574,568	\$7,059,295	\$5,696,198	\$4,379,169	\$7,292,767
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bright HealthCare Insurance Company	Consolidated	(\$1,919)	\$61,028,097	\$54,704,776	\$182,979,101	\$96,512,172
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Cariten Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Centene Venture Insurance Company T	Consolidated	\$0	\$1,095,805	\$1,205,566	\$1,431,111	\$2,352,614
CHA HMO, Inc.	Consolidated	\$76,706,993	\$60,122,610	\$60,813,338	\$64,513,106	\$85,926,683
	Austin	\$6,780,657	\$5,733,471	\$5,795,903	\$6,172,284	\$8,183,503
	Dallas	\$24,363,241	\$19,012,636	\$19,354,428	\$20,305,780	\$27,112,573
	Corpus Christi	\$4,175,636	\$3,345,844	\$3,334,442	\$3,524,803	\$4,594,381
	El Paso	\$17,410,199	\$13,163,815	\$13,373,823	\$14,425,266	\$19,204,055
Children's Medical Center Health Plan	Consolidated	(\$4,979,766)	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$4,336,510	\$12,359,058	\$11,086,978	\$11,748,002	\$13,081,438
Cigna Healthcare of Texas, Inc.	Consolidated	\$968,562	\$1,183,094	\$1,501,579	\$1,483,791	\$2,028,396
	Dallas	\$41,891	\$68,572	\$90,238	\$112,974	\$95,180
	Houston	\$926,671	\$1,114,522	\$1,411,341	\$1,370,817	\$1,933,216
Clover HMO of New Jersey	Consolidated	\$2,779,944	\$2,916,970	\$2,525,062	\$2,493,607	\$2,543,412
Community First Health Plans, Inc.	San Antonio*	\$13,868,913	\$16,544,109	\$19,922,756	\$18,681,932	\$19,661,485
Community Health Choice, Inc.	Houston*	\$20,215,566	\$22,795,589	\$22,364,081	\$21,097,314	\$23,230,170
Community Health Choice Texas, Inc.	Houston*	\$33,843,519	\$35,503,166	\$42,342,030	\$46,588,677	\$51,974,511
Cook Children's Health Plan	Dallas*	\$21,717,672	\$21,458,011	\$24,869,608	\$25,008,777	\$23,322,135
Devoted Health Plan of Texas, Inc.	Consolidated	\$5,568,641	\$13,472,530	\$13,847,116	\$15,979,969	\$15,061,475
Driscoll Children's Health Plan	Corpus Christi*	\$21,778,534	\$23,110,765	\$44,978,251	\$35,512,422	\$34,690,198
El Paso First Health Plans, Inc.	Consolidated	\$7,702,090	\$7,881,415	\$10,479,417	\$9,965,841	\$10,458,351
Essence Healthcare, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
GHS Insurance Company	Consolidated	\$3,303,944	\$5,100,689	\$5,019,345	\$4,740,503	\$5,522,247
GlobalHealth of Texas	Consolidated	\$50,426	\$12,752	\$34,703	\$638,193	\$1,039,756
HCSC Insurance Company	Consolidated	\$13,554,550	\$11,536,353	\$8,420,831	\$10,142,313	\$11,942,735
Health Care Service Corp.	Consolidated	\$1,314,102,991	\$1,509,284,621	\$1,243,696,342	\$1,304,748,194	\$1,630,915,534
	Abilene	\$3,894,415	\$3,709,919	\$3,421,798	\$3,640,064	\$4,546,153
	Amarillo,Lubbock	\$8,729,552	\$9,349,829	\$9,241,486	\$9,697,076	\$11,832,466
	Austin	\$38,502,895	\$37,640,061	\$39,495,084	\$39,192,544	\$39,220,033
	Beaumont,Lufkin	\$2,082,424	\$2,125,327	\$2,065,507	\$2,145,236	\$2,641,069
	Corpus Christi	\$4,972,216	\$5,325,816	\$5,271,762	\$5,577,221	\$7,001,139
	Dallas,Ft Worth	\$53,846,736	\$50,941,699	\$48,980,528	\$50,147,144	\$61,737,549
	East Texas,Tyler	\$13,454,142	\$16,126,228	\$16,223,553	\$17,375,961	\$21,742,679
	El Paso	\$2,904,187	\$2,811,861	\$2,726,090	\$2,866,254	\$3,471,442
	Houston	\$29,541,747	\$26,640,611	\$25,297,942	\$25,872,216	\$32,059,462
	Midland	\$6,620,514	\$6,454,933	\$6,028,127	\$6,696,988	\$8,419,125
	Rio Grande Valley	\$7,401,309	\$8,444,474	\$8,204,676	\$8,327,193	\$9,583,408
	San Angelo	\$4,407,460	\$4,037,750	\$4,036,518	\$4,247,285	\$5,198,935
	San Antonio	\$15,631,090	\$15,606,871	\$15,301,744	\$16,092,100	\$19,698,264
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$186,736,449	\$156,637,909	\$156,138,130	\$151,566,409	\$183,403,429
	TX HMO	\$98,299,797	\$74,138,369	\$72,424,092	\$70,082,731	\$104,030,027
Humana Benefit Plan of Texas	Consolidated	\$32,413	\$51,160	\$78,133	\$104,356	\$111,322
Humana Health Plan of Texas, Inc.	Consolidated	\$25,565,873	\$21,186,942	\$21,359,561	\$22,266,006	\$21,256,534
	Austin	\$6,788,504	\$5,924,229	\$6,146,921	\$6,015,048	\$5,841,237
	Corpus Christi	\$2,192,616	\$1,702,952	\$1,699,190	\$1,740,841	\$1,695,182
	Dallas	\$10,363	(\$90)	(\$46,966)	\$76,030	\$1,850
	El Paso	\$15,247	\$0	\$29,865	(\$26,311)	(\$930)
	Houston	\$4,696,138	\$3,871,572	\$3,719,504	\$3,988,730	\$3,538,896
	Rio Grande	\$153,439	\$111,839	\$106,736	\$95,160	\$108,331
	East Texas	\$3,573	\$0	\$31,231	(\$27,510)	(\$990)
	San Antonio	\$10,235,221	\$8,626,759	\$8,723,074	\$9,418,285	\$8,869,374

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan, Inc.	Consolidated	\$1,101,434	\$1,257,776	\$816,878	\$750,304	\$790,929
	Austin, San Antonio	\$794,059	\$882,453	\$582,791	\$565,720	\$558,583
	Dallas, Ft Worth	\$36,535	\$14,024	\$7,653	\$44	\$22,689
	East Texas	\$9,972	\$4,278	\$2,274	(\$5,084)	\$8,901
	South Texas	\$167,887	\$157,534	\$110,018	\$58,657	\$120,353
	West Texas	(\$31,882)	\$2,219	\$881	\$846	(\$1,015)
	Houston	\$124,871	\$197,258	\$113,278	\$130,127	\$81,446
Imperial Insurance Companies	Consolidated	\$3,915,058	\$904,714	\$1,020,898	\$1,627,977	\$1,101,695
Juntos Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$12,313,279	\$10,517,752	\$12,178,921	\$13,390,711	\$17,174,666
KelseyCare Administrators, LLC	Consolidated	\$1,491	\$3,721	\$1,938	\$52,182	\$0
Lasso Healthcare Insurance Co	Consolidated	\$0	\$0	\$5,361,011	\$1,889,635	\$2,122,755
Memorial Hermann Commercial Health	Consolidated	\$1,113,324	\$924,220	\$809,894	\$818,204	\$799,477
Memorial Hermann Health Plan, Inc.	Consolidated	\$2,642,307	\$2,553,921	\$2,501,641	\$2,471,959	\$2,574,100
Molina Healthcare of Texas, Inc.	Consolidated	\$162,385,967	\$131,493,147	\$131,397,092	\$133,811,415	\$135,478,673
	Dallas	\$29,503,012	\$21,905,434	\$29,085,604	\$25,093,206	\$39,678,908
	El Paso	\$3,491,671	\$5,825,904	\$6,407,294	\$6,825,216	\$5,967,188
	FortWorth	\$0	\$5,907,186	\$11,935,646	\$1,737,225	\$6,165,072
	Houston	\$7,401,494	\$11,068,057	\$12,839,715	\$13,096,540	\$11,875,688
	MRSA NE	\$0	\$9,143,587	\$3,430,830	\$14,580,072	\$7,888,883
	San Antonio	\$121,989,789	\$77,642,981	\$67,698,001	\$72,479,154	\$63,902,936
Medicare Advantage Insurance Compa	Consolidated	\$69,833	\$20,020	\$64,997	\$4,338	\$4,605
Mutual of Omaha Medicare Advantage	Consolidated	\$27,375	\$6,838	\$11,302	(\$2,360)	\$2,652
New Era Quality Health, Inc. (Team Der	Consolidated	\$0	\$0	\$0	\$0	\$0
Oscar Insurance Company	Consolidated	\$39,331,538	\$46,198,612	\$42,590,329	\$45,409,941	\$56,441,628
Parkland Community Health Plan, Inc.	Northeast TX*	\$34,240,641	\$38,776,983	\$42,929,325	\$42,519,762	\$44,015,961
Physicians Health Choice of Texas, LL	Consolidated	\$41,837,555	\$41,335,354	\$41,003,308	\$37,405,101	\$45,824,142
Procure Advantage LLC	Consolidated	\$655,259	\$694,948	\$801,898	\$827,223	\$841,717
Provider Partners Health Plan of Texas	Consolidated	\$1,449,762	\$2,283,524	\$2,288,556	\$2,571,673	\$3,173,884
Scan Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$2,713,486
Scott & White Care Plans	Consolidated	\$5,027,047	\$3,721,783	\$3,279,235	\$4,713,119	\$12,796,712
Scott & White Health Plan	Central TX*	\$12,897,118	\$32,050,316	\$28,041,304	\$29,310,866	\$31,263,495
Selectcare Health Plans, Inc.	Consolidated	\$772,717	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$18,448,430	\$16,342,682	\$16,936,201	\$17,598,364	\$14,851,517
Sendero Health Plans, Inc.	Austin*	\$10,508,818	\$2,321,487	\$2,352,549	\$2,444,448	\$2,036,305
Seton Health Plan, Inc.	Austin*	\$2,896,264	\$2,280,502	\$3,748,224	\$4,881,741	\$6,192,788
SHA, L.L.C.	Consolidated	\$9,300,837	\$12,562,095	\$15,972,300	\$16,627,748	\$27,931,043
	Abilene	\$1,065,256	\$1,618,671	\$2,548,333	\$1,399,018	\$10,193,026
	Amarillo	\$764,495	\$1,696,025	\$2,189,941	\$1,655,599	\$10,162,077
	Lubbock	\$4,432,757	\$5,745,997	\$4,536,684	\$11,050,514	\$32,529,802
	Waco	\$40,591	\$113,721	\$115,029	\$115,655	\$666,377
	West & Central TX	\$2,997,739	\$3,387,680	\$6,582,312	\$2,406,961	\$19,541,904
Superior Healthplan Community Soluti	Consolidated	\$1,366,726	\$674,466	\$293,471	\$527,087	\$0
Superior Healthplan, Inc.	Consolidated	\$138,540,386	\$225,101,113	\$56,460,906	\$185,744,687	\$133,352,707
	Austin	\$2,766,968	\$224,622	\$376,186	\$585,039	\$0
	Corpus Christi	\$7,714,041	\$13,663,191	\$3,876,820	\$8,168,036	\$7,724,729
	Dallas	\$11,856,331	\$26,430,818	\$723,987	\$11,156,025	\$12,484,890
	El Paso	\$5,656,716	\$13,724,749	(\$1,079,174)	\$6,603,323	\$6,148,755
	Lubbock	\$6,631,479	\$12,672,612	\$917,803	\$6,747,152	\$6,756,380
	San Antonio	\$40,631,130	\$73,991,879	\$18,143,076	\$42,734,736	\$43,973,367
	MRSABest	\$8,608,137	\$13,742,246	\$5,816,931	\$7,661,263	\$8,420,868
	MRSACentral	\$5,477,775	\$9,458,639	\$3,881,612	\$4,678,247	\$5,686,368
	South TX	\$6,950,835	\$7,327,773	\$7,315,673	\$7,112,809	\$6,820,614
Texas Children's Health Plan, Inc.	Houston*	\$58,404,475	\$65,633,175	(\$129,296,802)	(\$218,194,413)	\$76,759,527
Texas Health + Aetna Health Plan Inc.	Consolidated	(\$43,507)	\$277,943	\$290,372	\$101,453	\$187,343
Texas Independence Health Plan, Inc.	Consolidated	\$3,090,450	\$3,246,220	\$3,385,512	\$3,416,163	\$3,341,714
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$3,202,470	\$3,989,365	\$4,026,594	\$4,648,258	\$2,462,326
	Amarillo	\$720,685	\$698,958	\$676,989	\$794,072	(\$484,892)
	South Texas	\$2,482,057	\$3,288,109	\$3,349,605	\$3,854,187	\$2,949,516
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$132,002,931	\$106,806,530	\$105,584,450	\$94,880,628	\$114,489,341
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$39,535,892	\$4,454,606	\$4,416,645	\$3,537,807	\$116,443,396
	Corpus Christi	\$5,473,178	\$32,078,939	\$31,705,372	\$29,233,075	(\$76,444,721)
	Dallas, Ft Worth	\$86,993,848	\$70,272,986	\$69,455,417	\$62,109,811	\$74,492,081
	Houston	\$13	\$0	\$7,015	(\$7,015)	\$5,535
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$86,605,806	\$91,788,264	\$88,144,210	\$88,168,513	\$68,040,724
	Austin, San Antonio	\$16,738,764	\$11,011,434	\$9,187,405	\$25,546,031	\$13,393,111
	Corpus Christi	\$7,211,019	\$5,693,622	\$4,997,075	\$5,424,042	\$5,791,699
	Houston	\$62,656,023	\$75,083,208	\$74,053,861	\$57,104,309	\$48,855,914
Unitedhealthcare of Texas, Inc.	Consolidated	\$14,939,930	\$25,100,847	\$32,181,821	\$32,312,542	\$34,969,710
	Austin, San Antonio	\$4,193,890	\$2,885,824	\$4,901,862	\$3,795,149	\$4,327,699
	Corpus Christi	\$459,624	\$366,742	\$400,908	\$240,690	\$255,135
	Dallas, Ft Worth	\$6,593,041	\$18,340,407	\$24,013,322	\$24,961,513	\$27,015,601
	Houston	\$3,693,375	\$2,362,338	\$4,011,265	\$3,315,190	\$3,371,275
UTMB Health Plans, Inc.	Galveston*	\$51,070	\$61,903	\$58,962	\$54,859	\$39,335
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$25,989,495	\$26,145,878	\$27,721,030	\$26,984,207	\$33,504,286
TOTAL FOR TEXAS BASIC SERVICE		\$1,593,134,456	\$1,765,264,163	\$1,366,121,622	\$1,513,345,411	\$1,889,450,372
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$2,803,685,412	\$3,167,602,945	\$2,507,237,187	\$2,707,700,001	\$3,372,587,584

INCOME STATEMENT DATA
FOURTH QUARTER 2022

BASIC SERVICE HMOs	TOTAL EXPENSES						
	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0	
Aetna Health Inc.	Consolidated	\$72,574,194	\$58,877,180	\$67,313,838	\$67,897,411	\$130,696,126	
	Austin	\$7,220,395	\$7,073,601	\$7,723,842	\$9,505,768	\$9,310,982	
	Corpus Christi	\$14,629	\$3,056	\$4,609	\$15,245	\$2,756	
	Dallas	\$22,593,312	\$8,782,923	\$10,088,524	\$7,600,978	\$10,111,973	
	El Paso	\$62,546	\$1,123,176	\$2,717,411	\$3,159,725	\$2,499,568	
	Houston	\$36,467,817	\$33,569,452	\$38,897,226	\$38,728,989	\$91,851,632	
	San Antonio	\$6,215,495	\$8,324,972	\$7,882,226	\$8,886,706	\$16,919,215	
	Aetna Better Health of Kansas, Inc.	Consolidated	\$22,387,711	\$37,324,999	\$38,841,427	\$40,204,469	\$40,017,362
Aetna Better Health of Texas, Inc.	Consolidated	\$175,159,486	\$278,134,074	\$241,061,325	\$232,194,285	\$295,006,643	
	North Texas	\$154,452,310	\$245,334,347	\$215,065,699	\$151,658,744	\$200,685,549	
	San Antonio	\$20,707,176	\$32,799,727	\$25,995,626	\$28,332,745	\$71,820,437	
Alignment Health Insurance Co of Arizona	Consolidated	\$0	\$0	\$0	\$0	\$0	
American Health Plan of Texas, Inc.	Consolidated	\$2,105,217	\$5,601,592	\$5,403,147	\$5,924,761	\$5,879,590	
Amerihealth Caritas Texas, Inc.	Consolidated	\$1,283	\$678	\$819	(\$189)	\$1	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	Ft Worth	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	San Antonio	\$0	\$0	\$0	\$0	\$0	
	Northeast Texas	\$0	\$0	\$0	\$0	\$0	
	Amerigroup Insurance Company	Consolidated	\$600,112,817	\$741,703,755	\$656,494,211	\$664,720,790	\$758,163,120
Amerigroup Texas, Inc.	Consolidated	\$1,064,303,062	\$1,853,134,371	\$1,473,570,870	\$1,431,949,757	\$1,360,382,203	
	Austin	\$59,885,703	\$71,278,878	\$60,606,430	\$65,539,229	\$52,893,283	
	Beaumont	\$31,786,543	\$40,038,026	\$37,392,640	\$34,313,460	\$52,878,729	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$180,750,038	\$479,991,344	\$359,861,050	\$358,567,870	\$263,448,057	
	El Paso	\$44,074,741	\$55,767,034	\$50,632,774	\$53,542,967	\$51,517,029	
	Ft Worth	\$254,996,097	\$465,541,896	\$375,180,385	\$345,282,383	\$394,490,965	
	Houston	\$226,830,186	\$418,981,980	\$318,831,938	\$299,556,451	\$290,661,957	
	Lubbock	\$37,995,621	\$57,570,735	\$42,302,217	\$34,833,998	\$44,887,665	
	San Antonio	\$54,715,268	\$78,686,239	\$69,336,449	\$75,384,385	\$58,446,783	
	Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Beaumont	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Northeast Texas	\$0	\$0	\$0	\$0	\$0	
	Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0	
Bright HealthCare Insurance Company	Consolidated	(\$1,919)	\$280,285,396	\$327,009,186	\$740,195,003	\$219,808,210	
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0	
Cariten Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0	
Centene Venture Insurance Company T	Consolidated	\$0	\$6,748,741	\$6,913,963	\$6,855,162	\$10,761,842	
CHA HMO, Inc.	Consolidated	\$594,690,023	\$678,749,042	\$660,297,587	\$623,843,477	\$643,780,616	
	Austin	\$45,197,332	\$59,644,598	\$53,485,582	\$55,575,385	\$51,438,886	
	Dallas	\$184,599,174	\$201,524,889	\$198,799,917	\$189,069,667	\$181,558,470	
	Corpus Christi	\$37,093,541	\$41,519,832	\$43,201,936	\$37,495,646	\$41,814,613	
	El Paso	\$137,445,024	\$148,703,087	\$157,401,199	\$142,393,936	\$147,478,875	
	Children's Medical Center Health Plan	Consolidated	(\$3,095,024)	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	\$70,112,324	\$60,758,558	\$55,081,703	\$63,843,491	\$73,426,152	
Cigna Healthcare of Texas, Inc.	Consolidated	\$9,707,378	\$9,244,120	\$10,803,244	\$12,157,907	\$78,400,434	
	Dallas	\$420,834	\$535,786	\$650,103	\$913,894	\$4,450,029	
	Houston	\$9,286,544	\$8,708,334	\$10,153,141	\$11,244,013	\$73,950,405	
	Clover HMO of New Jersey	Consolidated	\$22,042,012	\$18,609,908	\$16,473,807	\$15,551,225	\$15,798,697
Community First Health Plans, Inc.	San Antonio*	\$167,911,187	\$159,283,296	\$310,806,547	\$223,431,633	\$102,462,424	
Community Health Choice, Inc.	Houston*	\$217,320,696	\$216,028,540	\$225,888,860	\$226,753,199	\$222,612,040	
Community Health Choice Texas, Inc.	Houston*	\$251,569,834	\$265,481,410	\$728,655,558	\$448,160,804	\$392,670,641	
Cook Children's Health Plan	Dallas*	\$150,461,055	\$156,964,943	\$317,451,735	\$198,634,291	\$231,146,345	
Devoted Health Plan of Texas, Inc.	Consolidated	\$83,409,886	\$92,087,842	\$87,715,615	\$92,645,140	\$107,036,505	
Driscoll Children's Health Plan	Corpus Christi*	\$202,982,986	\$215,610,633	\$438,602,347	\$306,357,612	\$308,355,599	
El Paso First Health Plans, Inc.	Consolidated	\$60,279,909	\$58,695,048	\$141,459,149	\$90,256,995	\$92,956,452	
Essence Healthcare, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0	
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0	
GHS Insurance Company	Consolidated	\$17,314,606	\$31,978,496	\$45,962,480	\$45,555,963	\$63,781,419	
GlobalHealth of Texas	Consolidated	\$50,426	(\$125,830)	(\$108,785)	\$643,753	\$1,157,730	
HCSC Insurance Company	Consolidated	\$66,793,972	\$73,044,590	\$54,688,530	\$63,178,029	\$67,597,654	
Health Care Service Corp.	Consolidated	\$12,464,306,808	\$11,185,878,639	\$12,005,338,977	\$12,331,760,509	\$13,010,463,090	
	Abilene	\$26,928,687	\$23,541,923	\$22,630,091	\$24,115,487	\$32,095,238	
	Amarillo,Lubbock	\$51,518,227	\$47,537,035	\$54,903,852	\$56,277,995	\$61,973,971	
	Austin	\$235,897,734	\$212,077,547	\$292,580,347	\$250,760,638	\$232,990,823	
	Beaumont,Lufkin	\$11,886,647	\$11,224,161	\$11,545,900	\$14,474,301	\$16,054,020	
	Corpus Christi	\$33,363,437	\$28,768,602	\$33,528,439	\$38,919,210	\$43,512,641	
	Dallas,Ft Worth	\$398,480,695	\$328,207,211	\$368,249,271	\$386,421,998	\$444,470,316	
	East Texas,Tyler	\$86,982,521	\$87,378,944	\$107,726,598	\$120,148,393	\$143,379,453	
	El Paso	\$20,528,237	\$15,065,150	\$17,690,420	\$18,813,158	\$19,429,469	
	Houston	\$244,223,952	\$193,358,672	\$213,408,379	\$219,580,289	\$242,657,108	
	Midland	\$33,239,927	\$25,993,286	\$30,947,805	\$33,408,283	\$41,806,615	
	Rio Grande Valley	\$48,897,939	\$40,584,882	\$55,277,946	\$53,448,006	\$56,155,904	
	San Angelo	\$28,725,701	\$24,291,216	\$28,949,867	\$29,689,782	\$35,013,343	
	San Antonio	\$111,007,310	\$94,711,453	\$109,925,290	\$110,242,669	\$134,401,011	
	Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$1,278,999,656	\$1,060,010,045	\$1,004,182,117	\$924,352,492	\$967,390,969
		TX HMO	\$688,084,621	\$481,258,140	\$465,475,122	\$431,204,191	\$456,815,904
	Humana Benefit Plan of Texas	Consolidated	\$337,403	\$645,540	\$818,313	\$1,148,835	\$967,497
	Humana Health Plan of Texas, Inc.	Consolidated	\$137,622,433	\$107,881,628	\$100,784,048	\$106,705,243	\$97,931,053
	Austin	\$35,799,852	\$28,378,883	\$28,949,729	\$26,794,416	\$23,593,974	
	Corpus Christi	\$11,360,257	\$8,225,348	\$9,190,848	\$7,564,241	\$7,493,536	
	Dallas	(\$83,713)	(\$31,747)	(\$42,794)	\$191,856	(\$137,145)	
	El Paso	\$13,912	(\$23,211)	\$25,437	(\$16,613)	(\$6,886)	
	Houston	\$27,511,984	\$20,029,645	\$17,671,665	\$21,100,005	\$17,276,714	
	Rio Grande	\$593,862	\$449,802	\$890,680	\$337,794	\$657,244	
	East Texas	\$2,883	(\$1,830)	\$31,431	\$57,423	(\$86,797)	
	San Antonio	\$54,329,966	\$43,409,030	\$37,929,361	\$42,831,793	\$41,842,377	

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan, Inc.	Consolidated	\$922,655	\$1,204,956	\$617,544	\$7,934,103	(\$3,142,976)
	Austin, San Antonio	\$1,027,649	\$788,755	\$497,093	\$6,136,838	(\$1,603,185)
	Dallas, Ft Worth	(\$625,371)	\$31,749	(\$33,664)	\$372,872	(\$584,940)
	East Texas	(\$61,713)	\$2,377	(\$42,594)	(\$6,979)	(\$10,899)
	South Texas	\$838,341	\$185,147	\$99,983	\$805,994	(\$494,132)
	West Texas	\$9,749	\$5,441	(\$442)	\$401,197	(\$444,165)
	Houston	(\$265,992)	\$191,477	\$97,185	\$224,187	(\$5,627)
Imperial Insurance Companies	Consolidated	\$39,809,083	\$12,434,133	\$8,283,744	\$3,484,858	\$7,899,694
Juntos Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$131,117,131	\$146,440,872	\$145,308,243	\$155,171,762	\$166,175,610
KelseyCare Administrators, LLC	Consolidated	\$1,491	\$3,721	\$1,938	\$52,182	\$0
Lasso Healthcare Insurance Co	Consolidated	\$0	\$0	\$15,838,580	\$9,496,931	\$16,438,176
Memorial Hermann Commercial Health	Consolidated	\$14,341,866	\$5,429,132	\$4,851,519	\$5,175,445	\$4,831,854
Memorial Hermann Health Plan, Inc.	Consolidated	\$14,266,421	\$18,408,752	\$17,162,775	\$17,929,780	\$20,875,478
Molina Healthcare of Texas, Inc.	Consolidated	\$1,092,031,882	\$1,022,721,945	\$1,435,830,810	\$1,161,673,578	\$1,227,731,874
	Dallas	\$230,550,203	\$227,836,053	\$411,810,652	\$307,759,488	\$297,112,689
	El Paso	\$54,953,244	\$58,299,530	\$78,905,957	\$70,797,065	\$66,852,888
	FortWorth	\$0	\$50,917,738	\$78,279,178	\$62,883,979	\$68,396,037
	Houston	\$109,180,807	\$105,321,187	\$171,801,534	\$132,581,655	\$137,535,943
	MRSA NE	\$0	\$76,612,545	\$99,862,996	\$97,349,329	\$111,476,299
	San Antonio	\$697,347,628	\$503,734,893	\$595,170,492	\$490,302,061	\$546,358,019
Medicare Advantage Insurance Compa	Consolidated	\$68,952	\$42,212	\$54,748	(\$9,077)	\$4,605
Mutual of Omaha Medicare Advantage	Consolidated	\$28,209	(\$14,644)	\$14,004	(\$2,731)	\$1,957
New Era Quality Health, Inc. (Team Der	Consolidated	\$0	\$0	\$0	\$0	\$0
Oscar Insurance Company	Consolidated	\$167,155,231	\$219,984,939	\$240,616,041	\$241,754,710	\$269,581,931
Parkland Community Health Plan, Inc.	Northeast TX*	\$148,154,515	\$172,663,164	\$356,443,564	\$253,554,261	\$356,662,565
Physicians Health Choice of Texas, LL	Consolidated	\$483,236,115	\$584,016,327	\$570,149,019	\$558,829,893	\$558,671,618
Procure Advantage LLC	Consolidated	\$4,857,805	\$4,253,666	\$4,382,283	\$4,371,011	\$5,097,238
Provider Partners Health Plan of Texas	Consolidated	\$1,449,762	\$6,937,747	\$6,177,566	\$6,456,033	\$7,676,761
Scan Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	\$3,696,853
Scott & White Care Plans	Consolidated	\$52,882,724	\$41,969,354	\$49,206,203	\$48,701,735	\$39,109,604
Scott & White Health Plan	Central TX*	\$179,782,306	\$203,651,427	\$260,367,513	\$238,885,968	\$217,127,544
Selectcare Health Plans, Inc.	Consolidated	\$6,609,246	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$179,085,367	\$183,717,112	\$178,868,224	\$175,701,299	\$147,410,127
Sendero Health Plans, Inc.	Austin*	\$20,062,629	\$14,931,636	\$15,092,639	\$13,627,131	\$13,107,676
Seton Health Plan, Inc.	Austin*	\$10,958,022	\$18,193,483	\$14,204,713	\$23,206,965	\$30,280,080
SHA, L.L.C.	Consolidated	\$106,873,285	\$104,664,852	\$204,939,016	\$150,306,416	\$162,536,809
	Abilene	\$14,464,423	\$13,957,110	\$15,561,085	\$26,424,465	\$87,767,404
	Amarillo	\$13,792,352	\$13,773,521	\$14,177,993	\$19,693,316	\$68,161,877
	Lubbock	\$49,420,377	\$48,129,330	\$137,165,993	\$37,264,042	\$280,793,883
	Waco	\$2,593,110	\$1,252,137	\$1,038,657	\$1,134,892	\$4,482,816
	West & Central TX	\$26,603,025	\$27,552,754	\$36,995,289	\$65,789,702	\$181,241,114
Superior Healthplan Community Soluti	Consolidated	\$8,607,028	\$4,664,308	\$4,450,135	\$4,353,240	\$0
Superior Healthplan, Inc.	Consolidated	\$1,311,625,416	\$1,892,418,693	\$1,554,385,698	\$3,166,910,614	\$1,679,587,523
	Austin	\$201,317,892	\$504,345,481	\$95,015,275	\$318,840,788	\$265,636,156
	Corpus Christi	\$87,545,404	\$99,587,087	\$131,050,238	\$100,664,085	\$111,187,938
	Dallas	\$143,898,637	\$167,047,982	\$256,620,986	\$172,732,420	\$183,902,662
	El Paso	\$59,669,256	\$75,307,109	\$117,368,765	\$84,358,733	\$87,506,507
	Lubbock	\$76,060,766	\$91,947,064	\$103,335,726	\$86,453,614	\$98,733,917
	San Antonio	\$438,546,762	\$626,711,813	\$511,012,399	\$545,817,103	\$591,947,482
	MRSABest	\$116,358,277	\$123,145,692	\$138,329,308	\$122,045,265	\$128,246,648
	MRSACentral	\$77,425,071	\$82,922,319	\$106,560,002	\$79,160,576	\$90,353,742
	South TX	\$68,556,378	\$67,539,561	\$78,605,008	\$68,615,180	\$74,763,077
Texas Children's Health Plan, Inc.	Houston*	\$530,791,155	\$784,412,401	(\$1,461,217,870)	(\$2,154,636,909)	\$772,223,444
Texas Health + Aetna Health Plan Inc.	Consolidated	\$323,512	\$705,863	\$438,448	\$303,738	\$1,548,978
Texas Independence Health Plan, Inc.	Consolidated	\$10,488,024	\$13,735,237	\$13,662,833	\$13,631,984	\$13,023,445
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	\$10,816,176	\$16,596,815	\$17,751,499	\$22,335,490	\$19,577,445
	Amarillo	\$2,433,518	\$2,900,284	\$3,248,490	\$2,548,667	\$1,459,121
	South Texas	\$8,382,930	\$13,694,233	\$14,503,010	\$19,786,822	\$18,120,621
UnitedHealthcare Benefits of Texas, Inc	Consolidated	\$1,331,030,148	\$1,600,585,383	\$1,535,996,264	\$1,491,699,449	\$1,506,840,879
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$398,406,616	\$63,751,750	\$68,684,737	\$51,411,269	\$1,684,120,439
	Corpus Christi	\$54,387,307	\$481,742,746	\$459,554,047	\$460,559,806	(\$1,160,925,716)
	Dallas, Ft Worth	\$878,235,511	\$1,055,077,825	\$1,007,749,641	\$979,728,046	\$983,649,481
	Houston	\$715	\$13,061	\$7,839	(\$6,622)	\$3,625
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$776,660,191	\$889,286,502	\$983,837,484	\$939,398,307	\$939,357,865
	Austin, San Antonio	\$139,511,652	\$109,826,820	\$97,818,277	\$249,400,354	\$170,555,222
	Corpus Christi	\$52,654,846	\$49,338,257	\$4,939,050	\$111,760,485	\$53,614,212
	Houston	\$584,493,693	\$730,121,425	\$861,850,908	\$597,466,717	\$715,188,431
Unitedhealthcare of Texas, Inc.	Consolidated	\$79,692,071	\$100,278,177	\$119,908,310	\$140,441,539	\$173,811,272
	Austin, San Antonio	\$22,760,868	\$13,952,643	\$16,454,057	\$18,642,168	\$22,871,167
	Corpus Christi	\$2,443,376	\$1,829,224	\$1,415,538	\$1,444,183	\$1,728,671
	Dallas, Ft Worth	\$34,472,789	\$72,124,653	\$89,707,795	\$105,307,993	\$132,199,603
	Houston	\$20,015,038	\$11,562,499	\$13,140,078	\$15,047,195	\$17,011,831
UTMB Health Plans, Inc.	Galveston*	\$106,339	\$114,148	\$106,987	\$86,212	\$73,906
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	\$200,308,764	\$264,792,242	\$275,919,533	\$298,186,904	\$315,407,637
TOTAL FOR TEXAS BASIC SERVICE		\$12,920,062,113	\$15,349,991,324	\$14,398,478,859	\$14,495,326,266	\$15,954,779,644
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$24,643,602,942	\$25,981,881,786	\$25,595,160,626	\$25,963,934,867	\$27,971,877,887

INCOME STATEMENT DATA
FOURTH QUARTER 2022
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	(\$4,702,757)	\$15,194,530	(\$4,370,974)	(\$1,242,354)	(\$47,856,718)
	Austin	(\$1,192,442)	\$1,981,353	\$800,489	(\$917,992)	\$692,037
	Corpus Christi	\$10,458	\$7,599	\$8,388	(\$3,267)	\$5,164
	Dallas	(\$7,377,832)	\$3,730,777	(\$1,253,926)	\$1,144,927	\$587,724
	El Paso	\$27,964	\$605,394	(\$734,856)	(\$1,217,716)	(\$565,471)
	Houston	\$2,886,658	\$11,576,668	(\$4,423,648)	(\$1,580,387)	(\$43,790,404)
	San Antonio	\$942,437	(\$2,707,261)	\$1,232,579	\$1,332,081	(\$4,785,768)
Aetna Better Health of Kansas, Inc.	Consolidated	\$1,224,656	\$6,001,654	\$920,370	\$3,947,266	(\$465,077)
Aetna Better Health of Texas, Inc.	Consolidated	\$11,296,471	\$27,358,740	(\$8,077,208)	\$27,354,254	\$15,834,777
	North Texas	\$12,641,934	\$28,565,411	(\$8,157,501)	\$9,618,303	\$14,818,295
	San Antonio	(\$1,345,463)	(\$1,206,671)	\$80,293	\$11,144,901	\$7,281,254
Alignment Health Insurance Co of Arizona	Consolidated	\$0	\$0	\$0	\$0	\$0
American Health Plan of Texas, Inc.	Consolidated	(\$69,784)	(\$465,547)	\$67,313	\$253,606	(\$185,146)
Amerihealth Caritas Texas, Inc.	Consolidated	(\$1,231)	(\$627)	(\$766)	\$976	\$3,400
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Amerigroup Insurance Company	Consolidated	(\$14,702,082)	\$27,856,746	\$12,951,932	\$30,898,678	(\$24,787,026)
Amerigroup Texas, Inc.	Consolidated	\$87,542,054	\$27,842,431	\$46,285,846	\$37,290,875	\$64,967,751
	Austin	(\$2,075,197)	(\$1,414,598)	\$5,093,587	(\$952,396)	\$5,846,469
	Beaumont	\$3,109,187	\$7,441,810	\$3,302,534	\$4,418,109	(\$4,355,306)
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$8,957,624	(\$194,631)	(\$14,022,980)	(\$33,174,356)	\$26,895,984
	El Paso	\$74,060	\$2,416,426	\$5,049,140	(\$70,166)	\$4,753,166
	Ft Worth	\$15,766,107	\$26,165,104	\$12,042,524	\$35,634,313	(\$130,661)
	Houston	\$11,396,379	(\$8,461,011)	\$14,564,875	\$15,118,865	\$9,705,196
	Lubbock	(\$234,946)	(\$1,047,401)	\$4,585,752	\$8,827,354	\$690,015
	San Antonio	\$2,581,961	(\$94,821)	\$4,422,436	\$559,852	\$9,860,246
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bright HealthCare Insurance Company	Consolidated	\$1,919	(\$4,809,956)	(\$115,920,758)	(\$35,803,263)	(\$57,794,945)
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Cariten Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Centene Venture Insurance Company T	Consolidated	\$0	(\$470,916)	\$52,638	\$647,074	(\$3,013,472)
CHA HMO, Inc.	Consolidated	\$16,169,537	\$32,550,044	\$28,844,076	\$35,691,063	\$3,288,040
	Austin	\$6,964,452	\$2,010,590	\$6,407,387	\$2,363,552	\$5,387,305
	Dallas	\$6,993,163	\$20,746,876	\$16,435,485	\$15,488,706	\$19,179,428
	Corpus Christi	\$3,465,005	\$4,117,469	\$809,582	\$4,623,683	(\$296,601)
	El Paso	(\$8,549,018)	\$1,819,982	(\$11,327,289)	(\$2,681,809)	(\$10,040,784)
Children's Medical Center Health Plan	Consolidated	\$3,090,300	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	(\$16,232,360)	\$3,358,332	(\$1,804,417)	(\$760,013)	(\$11,324,873)
Cigna Healthcare of Texas, Inc.	Consolidated	\$4,939,361	\$3,365,381	\$1,597,577	\$609,365	(\$65,115,922)
	Dallas	\$200,886	\$195,056	\$98,525	\$69,735	(\$3,889,349)
	Houston	\$4,738,475	\$3,170,325	\$1,499,053	\$539,630	(\$61,226,573)
Clover HMO of New Jersey	Consolidated	(\$3,246,301)	\$1,132,491	\$497,067	\$1,303,413	\$1,325,405
Community First Health Plans, Inc.	San Antonio*	\$5,023,708	\$16,186,755	\$17,404,768	\$11,169,040	\$8,552,390
Community Health Choice, Inc.	Houston*	(\$11,885,577)	\$16,569,549	(\$6,884,329)	\$14,135,598	\$20,371,777
Community Health Choice Texas, Inc.	Houston*	\$25,803,945	\$14,557,923	\$23,984,354	\$12,361,750	\$13,453,780
Cook Children's Health Plan	Dallas*	\$4,512,094	\$8,040,858	\$17,401,521	(\$1,507,782)	(\$2,892,077)
Devoted Health Plan of Texas, Inc.	Consolidated	(\$33,235,574)	(\$1,379,464)	\$7,633,519	\$3,739,316	(\$9,996,139)
Driscoll Children's Health Plan	Corpus Christi*	\$14,183,211	\$8,087,205	\$8,670,953	\$768,016	\$3,598,969
El Paso First Health Plans, Inc.	Consolidated	\$7,405,666	(\$1,445,465)	\$800,012	\$1,011,663	\$9,344,869
Essence Healthcare, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
GHS Insurance Company	Consolidated	(\$5,270,660)	(\$3,733,399)	(\$12,170,068)	(\$10,634,986)	(\$30,604,303)
GlobalHealth of Texas	Consolidated	(\$650,393)	\$134,040	\$129,832	(\$619,873)	(\$1,101,421)
HCSC Insurance Company	Consolidated	(\$4,828,851)	(\$9,785,653)	\$987,269	(\$2,576,203)	(\$14,500,959)
Health Care Service Corp.	Consolidated	(\$579,543,771)	\$1,002,414,302	\$590,023,814	\$273,918,827	(\$347,413,079)
	Abilene	(\$390,988)	\$5,220,237	\$5,404,303	\$4,888,949	\$296,922
	Amarillo,Lubbock	\$7,859,075	\$25,435,172	\$22,255,633	\$22,948,298	\$25,684,119
	Austin	(\$16,756,660)	\$6,136,779	\$14,222,585	(\$1,841,107)	(\$8,494,864)
	Beaumont,Lufkin	\$313,377	\$3,158,894	\$3,449,496	\$878,139	\$950,270
	Corpus Christi	(\$1,342,730)	\$13,817,575	\$11,579,882	\$7,271,892	\$8,334,374
	Dallas,Ft Worth	(\$52,480,056)	\$34,438,765	\$2,846,505	(\$20,198,856)	(\$50,519,684)
	East Texas,Tyler	\$1,496,766	\$47,645,768	\$37,676,096	\$30,280,692	\$25,331,571
	El Paso	(\$659,026)	\$5,025,968	\$3,248,417	\$2,641,828	\$3,460,028
	Houston	(\$51,847,786)	(\$19,074,544)	(\$37,244,704)	(\$46,224,120)	(\$57,327,535)
	Midland	\$13,447,409	\$30,812,154	\$25,425,040	\$26,903,273	\$26,615,427
	Rio Grande Valley	\$418,055	\$17,503,163	\$5,184,373	\$7,530,160	\$8,953,318
	San Angelo	\$447,259	\$10,581,100	\$6,077,308	\$6,101,201	\$4,162,182
	San Antonio	(\$5,991,875)	\$28,539,544	\$19,377,704	\$21,598,551	\$10,033,410
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$13,691,504	\$94,901,172	\$62,021,008	\$79,177,216	(\$36,319,851)
	TX HMO	\$5,627,146	\$98,941,766	\$28,137,635	\$27,707,913	(\$29,466,033)
Humana Benefit Plan of Texas	Consolidated	(\$19,671)	\$7,637	\$37,125	(\$90,025)	\$183,960
Humana Health Plan of Texas, Inc.	Consolidated	(\$19,076,878)	\$12,310,606	\$6,536,972	(\$1,024,761)	\$2,771,451
	Austin	(\$5,874,058)	\$2,693,153	(\$1,415,109)	\$398,652	\$3,138,273
	Corpus Christi	(\$1,584,328)	\$1,228,637	(\$1,511,978)	\$369,792	\$360,466
	Dallas	\$75,595	\$31,797	(\$2,782,953)	\$4,924,347	\$140,703
	El Paso	(\$13,912)	\$23,211	\$1,878,268	(\$1,585,439)	\$7,355
	Houston	(\$4,725,027)	\$1,857,209	\$2,900,195	(\$4,341,030)	\$396,126
	Rio Grande	\$51,788	\$162,124	(\$491,546)	\$83,218	(\$158,574)
	East Texas	(\$2,883)	\$1,830	\$1,954,553	(\$1,728,716)	\$86,397
	San Antonio	(\$7,574,837)	\$5,459,521	\$4,333,584	\$1,255,659	(\$1,287,268)

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan, Inc.	Consolidated	(\$923,956)	(\$1,253,160)	(\$617,557)	(\$13,564,560)	\$6,309,152
	Austin, San Antonio	(\$1,028,323)	(\$810,710)	(\$497,095)	(\$8,483,431)	\$2,923,783
	Dallas, Ft Worth	\$625,215	(\$42,589)	\$33,666	(\$1,062,146)	\$975,291
	East Texas	\$61,663	(\$4,244)	\$42,594	(\$460,267)	\$272,455
	South Texas	(\$838,716)	(\$185,337)	(\$99,983)	(\$2,473,229)	\$1,423,814
	West Texas	(\$9,778)	(\$16,053)	\$437	(\$720,627)	\$628,185
	Houston	\$265,975	(\$194,217)	(\$97,193)	(\$364,866)	\$85,596
Imperial Insurance Companies	Consolidated	\$1,275,965	(\$4,410,502)	(\$709,828)	\$2,547,953	\$563,781
Juntos Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$2,809,762	\$1,047,606	\$1,097,442	\$829,325	(\$2,369,311)
KelseyCare Administrators, LLC	Consolidated	(\$1,483)	(\$3,721)	(\$1,938)	(\$52,179)	\$8
Lasso Healthcare Insurance Co	Consolidated	\$0	\$0	\$3,507,392	(\$294,506)	(\$7,438,518)
Memorial Hermann Commercial Health	Consolidated	(\$7,008,348)	\$790,384	\$721,467	\$291,833	\$350,800
Memorial Hermann Health Plan, Inc.	Consolidated	\$3,231,999	\$0	\$0	(\$562,514)	(\$2,614,236)
Molina Healthcare of Texas, Inc.	Consolidated	(\$23,165,522)	\$52,196,634	\$924,986	\$25,321,952	\$8,905,353
	Dallas	\$18,816,342	(\$13,274,891)	(\$30,139,171)	(\$58,934,624)	\$128,070,252
	El Paso	(\$940,378)	(\$203,383)	\$7,610,193	\$1,281,273	(\$8,811,797)
	FortWorth	\$0	\$8,361,633	\$76,287,001	(\$54,517,606)	(\$5,929,454)
	Houston	(\$1,923,117)	\$8,726,370	\$7,340,608	\$4,136,653	(\$16,161,205)
	MRSA NE	\$0	\$14,725,019	(\$41,060,575)	\$63,503,219	(\$34,342,093)
	San Antonio	(\$39,118,368)	\$33,861,888	(\$19,113,071)	\$69,853,039	(\$53,920,352)
Medicare Advantage Insurance Compa	Consolidated	\$26,467	(\$30,279)	(\$38,824)	\$40,051	\$23,486
Mutual of Omaha Medicare Advantage	Consolidated	(\$30,822)	\$19,891	(\$6,825)	\$18,947	(\$23,406)
New Era Quality Health, Inc. (Team Der	Consolidated	\$0	\$0	\$0	\$0	\$0
Oscar Insurance Company	Consolidated	(\$42,395,936)	(\$2,333,815)	\$10,415,204	(\$6,685,116)	(\$21,946,401)
Parkland Community Health Plan, Inc.	Northeast TX*	\$3,073,271	\$3,566,043	\$1,725,015	(\$8,505,753)	(\$47,266,070)
Physicians Health Choice of Texas, LL	Consolidated	\$16,387,927	\$4,740,527	\$13,927,019	\$14,328,094	\$27,789,988
Procure Advantage LLC	Consolidated	(\$459,144)	\$216,805	\$211,944	\$487,969	(\$250,474)
Provider Partners Health Plan of Texas	Consolidated	(\$1,452,029)	(\$323,452)	(\$208,615)	(\$315,615)	(\$278,359)
Scan Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	(\$3,696,853)
Scott & White Care Plans	Consolidated	(\$1,573,638)	\$2,925,468	(\$4,173,660)	(\$5,188,040)	\$2,045,448
Scott & White Health Plan	Central TX*	\$18,450,678	(\$5,347,398)	\$3,461,309	\$4,586,320	\$19,489,798
Selectcare Health Plans, Inc.	Consolidated	(\$692,720)	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$6,332,196	\$1,070,034	(\$5,111,832)	\$2,165,160	\$21,180,911
Sendero Health Plans, Inc.	Austin*	\$166,047	(\$326,823)	\$5,124,363	(\$8,637)	\$1,169,857
Seton Health Plan, Inc.	Austin*	\$317,612	\$1,446,018	(\$424,774)	(\$962,472)	\$1,751,563
SHA, L.L.C.	Consolidated	\$1,278,628	\$6,410,529	(\$333,772)	\$7,855,816	(\$11,321,559)
	Abilene	(\$2,054,355)	\$212,647	\$14,837,224	(\$15,677,377)	(\$6,224,914)
	Amarillo	(\$13,801)	\$683,268	\$6,746,802	(\$7,030,897)	(\$1,945,184)
	Lubbock	\$1,050,692	\$2,941,799	(\$74,043,008)	\$78,281,648	\$8,222,292
	Waco	(\$1,764,919)	(\$304,434)	(\$278,638)	(\$246,424)	(\$897,890)
	West & Central TX	\$4,061,010	\$2,877,249	\$52,403,848	(\$47,471,134)	\$3,456,710
Superior Healthplan Community Soluti	Consolidated	(\$3,935,330)	(\$494,763)	(\$624,230)	(\$1,202,467)	\$0
Superior Healthplan, Inc.	Consolidated	\$54,584,052	\$13,036,286	\$173,418,346	\$196,650,254	\$109,966,140
	Austin	(\$9,452,363)	(\$161,621,646)	\$216,989,389	(\$10,192,617)	\$66,196,444
	Corpus Christi	\$5,610,523	\$20,983,465	(\$13,788,714)	\$8,475,882	\$1,587,822
	Dallas	\$10,442,191	\$61,640,714	(\$51,005,837)	\$6,402,061	\$15,470,452
	El Paso	\$1,534,782	\$27,334,200	(\$31,797,156)	\$2,962,476	\$448,575
	Lubbock	\$3,866,534	\$14,597,707	(\$10,064,779)	\$7,372,088	\$3,403,640
	San Antonio	\$29,321,428	\$15,323,332	\$58,425,759	\$3,846,135	\$12,239,093
	MRSABest	\$4,729,825	\$19,023,817	\$4,606,494	(\$1,937,809)	\$6,421,230
	MRSACentral	\$4,645,165	\$15,886,082	(\$579,134)	\$2,406,633	\$6,084,651
	South TX	\$3,885,969	(\$131,386)	\$632,324	\$3,897,057	\$435,693
Texas Children's Health Plan, Inc.	Houston*	\$30,525,855	\$36,372,149	(\$30,098,903)	\$5,084,279,400	\$33,294,525
Texas Health + Aetna Health Plan Inc.	Consolidated	\$261,613	(\$49,996)	\$641,859	\$502,470	\$20,787
Texas Independence Health Plan, Inc.	Consolidated	(\$164,508)	\$569,273	\$422,212	\$415,392	\$346,933
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	(\$3,476,351)	(\$1,733,693)	(\$1,931,000)	(\$4,328,960)	(\$2,421,863)
	Amarillo	(\$105,091)	(\$380,002)	(\$807,185)	(\$172,230)	\$1,484,422
	South Texas	(\$3,371,628)	(\$1,351,393)	(\$1,123,815)	(\$4,156,731)	(\$3,908,582)
UnitedHealthcare Benefits of Texas, Inc	Consolidated	(\$9,067,368)	\$27,949,427	\$61,305,620	\$79,517,405	\$82,548,164
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	(\$2,955,768)	\$855,374	\$2,968,746	\$2,713,255	\$69,576,532
	Corpus Christi	(\$472,953)	\$8,502,541	\$18,254,245	\$24,407,224	(\$41,307,933)
	Dallas, Ft Worth	(\$5,638,103)	\$18,604,572	\$40,089,488	\$52,398,235	\$54,297,728
	Houston	(\$544)	(\$13,061)	(\$6,858)	(\$1,309)	(\$18,165)
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$64,503,335	\$83,696,105	\$7,662,192	\$20,649,114	\$59,110,786
	Austin, San Antonio	\$22,555,358	\$2,025,931	\$18,417,177	\$55,482,001	\$10,313,456
	Corpus Christi	\$6,868,307	\$8,496,836	\$57,946,749	(\$44,729,584)	\$7,596,608
	Houston	\$35,079,670	\$73,173,338	(\$48,409,526)	(\$10,395,513)	\$41,200,724
Unitedhealthcare of Texas, Inc.	Consolidated	(\$20,667,289)	\$18,916,572	\$5,987,047	\$118,953	(\$39,462,592)
	Austin, San Antonio	(\$6,686,693)	\$2,558,706	\$356,210	(\$2,085,304)	(\$6,267,677)
	Corpus Christi	(\$614,927)	\$269,997	(\$225,845)	(\$387,303)	(\$791,689)
	Dallas, Ft Worth	(\$8,126,344)	\$14,958,426	\$4,461,000	\$3,189,287	(\$28,158,917)
	Houston	(\$5,239,325)	\$1,938,601	\$586,524	(\$597,727)	(\$4,244,309)
UTMB Health Plans, Inc.	Galveston*	\$32,996	\$17,138	\$15,706	\$32,472	\$42,067
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	(\$9,093,629)	\$11,581,010	\$14,397,256	\$17,007,765	(\$117,789)
TOTAL FOR TEXAS BASIC SERVICE		\$46,561,099	\$756,906,534	\$433,899,519	\$5,633,385,332	\$77,774,111
TOTAL FOR BASIC SERVICE (IND. WIDE)		(\$419,431,134)	\$1,546,039,667	\$938,304,068	\$5,895,994,562	(\$273,972,324)

INCOME STATEMENT DATA
FOURTH QUARTER 2022
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	Consolidated	(\$5,416,204)	\$11,694,364	(\$3,660,581)	(\$384,310)	(\$46,595,991)
	Austin	(\$1,039,724)	\$1,524,934	\$539,887	(\$576,754)	\$1,112,626
	Corpus Christi	\$2,609	\$5,848	\$6,018	(\$1,711)	\$8,043
	Dallas	(\$5,733,494)	\$2,871,367	(\$1,032,925)	\$1,053,125	\$1,391,731
	El Paso	\$4,333	\$465,937	(\$562,030)	(\$979,472)	(\$870,614)
	Houston	\$874,392	\$8,909,902	(\$3,600,574)	(\$860,229)	(\$43,336,860)
	San Antonio	\$475,680	(\$2,083,624)	\$989,043	\$980,731	(\$4,900,917)
Aetna Better Health of Kansas, Inc.	Consolidated	\$1,054,972	\$5,574,955	\$155,800	\$3,219,701	(\$432,504)
Aetna Better Health of Texas, Inc.	Consolidated	\$9,122,691	\$21,631,732	(\$5,877,297)	\$22,000,600	\$13,073,989
	North Texas	\$10,209,770	\$22,585,811	(\$5,911,042)	\$7,633,619	\$12,179,238
	San Antonio	(\$1,087,079)	(\$954,079)	\$33,745	\$9,031,051	\$5,965,205
Alignment Health Insurance Co of Arizona	Consolidated	\$0	\$0	\$0	\$0	\$0
American Health Plan of Texas, Inc.	Consolidated	(\$69,784)	(\$465,547)	\$67,313	\$253,606	(\$185,146)
Amerihealth Caritas Texas, Inc.	Consolidated	(\$942)	(\$495)	(\$611)	\$771	\$2,686
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Amerigroup Insurance Company	Consolidated	(\$18,870,534)	\$25,006,979	\$9,665,782	\$19,820,602	(\$6,486,424)
Amerigroup Texas, Inc.	Consolidated	\$64,768,613	\$16,556,461	\$38,013,866	\$36,508,978	\$56,541,526
	Austin	(\$1,458,953)	(\$841,203)	\$3,549,531	(\$479,483)	\$4,946,079
	Beaumont	\$2,146,126	\$4,425,302	\$3,484,275	\$4,484,943	(\$3,349,855)
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$6,927,551	(\$115,781)	(\$10,350,713)	(\$28,274,014)	\$21,587,084
	El Paso	\$97,595	\$1,436,933	\$4,058,931	\$549,490	\$4,121,965
	Ft Worth	\$12,181,884	\$15,559,154	\$12,567,830	\$32,234,964	\$1,328,136
	Houston	\$8,608,514	(\$5,031,415)	\$9,524,825	\$12,855,054	\$8,535,573
	Lubbock	(\$93,110)	(\$622,846)	\$3,227,643	\$7,503,525	\$818,209
	San Antonio	\$1,917,120	(\$56,393)	\$3,242,215	\$809,425	\$8,347,338
Arcadian Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
Humana Regional Health Plan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Bright HealthCare Insurance Company	Consolidated	\$1,919	(\$4,809,956)	(\$115,920,758)	(\$35,803,263)	(\$68,966,963)
BCBSTX Government Programs HMO	Consolidated	\$0	\$0	\$0	\$0	\$0
Cariten Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Centene Venture Insurance Company of Texas	Consolidated	\$0	(\$478,408)	\$60,130	\$542,452	(\$2,908,850)
CHA HMO, Inc.	Consolidated	\$11,294,427	\$25,664,024	\$22,954,874	\$28,768,271	\$2,722,142
	Austin	\$5,198,334	\$1,585,246	\$5,081,073	\$1,927,701	\$4,310,559
	Dallas	\$4,342,579	\$16,357,837	\$13,087,416	\$12,539,164	\$15,360,495
	Corpus Christi	\$2,544,068	\$3,246,411	\$655,392	\$3,711,143	(\$227,090)
	El Paso	(\$6,565,500)	\$1,434,962	(\$8,963,937)	(\$2,187,041)	(\$8,025,986)
Children's Medical Center Health Plan	Consolidated	\$3,090,300	\$0	\$0	\$0	\$0
CHRISTUS Health Plan	Corpus Christi*	(\$16,232,360)	\$3,358,332	(\$1,804,417)	(\$760,013)	(\$11,324,873)
Cigna Healthcare of Texas, Inc.	Consolidated	\$3,832,415	\$2,658,182	\$1,236,792	\$481,770	(\$64,885,502)
	Dallas	\$155,861	\$154,067	\$76,338	\$54,959	(\$3,868,552)
	Houston	\$3,676,554	\$2,504,115	\$1,160,455	\$426,811	(\$61,016,951)
Clover HMO of New Jersey	Consolidated	(\$3,246,301)	\$1,132,491	\$497,067	\$1,303,413	\$1,325,405
Community First Health Plans, Inc.	San Antonio*	\$5,023,708	\$16,186,755	\$17,404,768	\$11,169,040	\$8,552,390
Community Health Choice, Inc.	Houston*	(\$11,885,577)	\$16,569,549	(\$6,884,329)	\$14,135,598	\$20,371,777
Community Health Choice Texas, Inc.	Houston*	\$25,803,945	\$14,557,923	\$23,984,354	\$12,361,750	\$13,453,780
Cook Children's Health Plan	Dallas*	\$4,512,094	\$8,040,858	\$17,401,521	(\$1,507,782)	(\$2,892,077)
Devoted Health Plan of Texas, Inc.	Consolidated	(\$33,235,574)	(\$1,379,464)	\$7,633,519	\$3,739,316	(\$9,996,139)
Driscoll Children's Health Plan	Corpus Christi*	\$14,183,211	\$8,087,205	\$8,670,953	\$768,016	\$3,598,969
El Paso First Health Plans, Inc.	Consolidated	\$7,405,666	(\$1,445,465)	\$800,012	\$1,011,663	\$9,344,869
Essence Healthcare, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Fresenius Health Plans of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
GHS Insurance Company	Consolidated	(\$3,981,312)	(\$3,202,401)	(\$10,220,380)	(\$11,821,600)	(\$29,455,244)
GlobalHealth of Texas	Consolidated	(\$650,393)	\$134,040	\$129,832	(\$619,873)	(\$1,101,421)
HCSC Insurance Company	Consolidated	(\$4,145,460)	(\$8,400,276)	\$831,863	(\$3,248,482)	(\$13,290,953)
Health Care Service Corp.	Consolidated	(\$494,802,859)	\$850,941,388	\$707,080,034	\$275,583,037	(\$364,950,072)
	Abilene	\$30,125	\$4,436,505	\$5,859,381	\$4,704,423	\$41,405
	Amarillo,Lubbock	\$10,426,738	\$21,597,769	\$24,522,685	\$21,995,897	\$23,208,745
	Austin	(\$13,063,067)	\$6,160,320	\$15,670,978	(\$147,711)	(\$7,810,878)
	Beaumont,Lufkin	\$621,829	\$2,690,714	\$3,748,570	\$875,573	\$776,383
	Corpus Christi	(\$299,533)	\$11,736,840	\$12,848,637	\$6,974,996	\$7,376,709
	Dallas,Ft Worth	(\$54,492,099)	\$29,386,659	\$7,587,765	(\$18,647,314)	(\$48,086,104)
	East Texas,Tyler	\$4,900,407	\$40,453,005	\$42,040,444	\$28,968,914	\$22,174,669
	El Paso	(\$424,653)	\$4,269,868	\$3,747,595	\$2,541,739	\$3,103,702
	Houston	(\$58,338,790)	(\$16,094,529)	(\$37,714,641)	(\$43,750,520)	(\$52,642,741)
	Midland	\$17,351,353	\$26,146,896	\$28,142,053	\$25,694,093	\$23,892,161
	Rio Grande Valley	\$270,639	\$14,863,608	\$7,105,164	\$7,228,789	\$7,995,888
	San Angelo	\$1,489,194	\$8,987,253	\$7,144,372	\$5,859,612	\$3,582,127
	San Antonio	(\$3,747,981)	\$24,241,307	\$22,155,075	\$20,738,929	\$8,399,024
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$7,427,657	\$75,188,825	\$48,295,113	\$62,563,463	(\$27,665,220)
	TX HMO	\$0	\$0	\$0	\$0	\$0
Humana Benefit Plan of Texas	Consolidated	\$25,062	(\$5,323)	\$30,659	(\$77,352)	\$170,131
Humana Health Plan of Texas, Inc.	Consolidated	(\$17,185,416)	\$9,812,792	\$5,020,823	(\$1,218,036)	\$4,300,149
	Austin	(\$4,940,388)	\$2,146,713	(\$1,140,854)	\$275,038	\$2,907,826
	Corpus Christi	(\$1,424,551)	\$979,346	(\$1,202,344)	\$289,041	\$322,748
	Dallas	\$64,883	\$25,346	(\$2,190,589)	\$3,825,432	\$352,754
	El Paso	(\$11,321)	\$18,501	\$1,478,021	(\$1,255,086)	\$39,897
	Houston	(\$4,185,027)	\$1,480,384	\$2,263,837	(\$3,426,136)	\$388,723
	Rio Grande	\$50,342	\$129,229	(\$388,494)	\$71,180	(\$164,047)
	East Texas	(\$2,878)	\$1,459	\$1,538,273	(\$1,365,808)	\$99,292
	San Antonio	(\$7,226,210)	\$4,351,789	\$3,355,682	\$733,132	\$51,289

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan, Inc.	Consolidated	(\$3,016,189)	(\$992,101)	(\$498,161)	(\$9,930,256)	\$3,200,068
	Austin, San Antonio	(\$2,042,670)	(\$641,823)	(\$400,010)	(\$6,202,674)	\$1,058,577
	Dallas, Ft Worth	\$377,999	(\$33,716)	\$26,608	(\$785,373)	\$706,208
	East Texas	(\$166,130)	(\$3,360)	\$33,911	(\$342,727)	\$177,547
	South Texas	(\$482,038)	(\$146,727)	(\$80,566)	(\$1,813,750)	\$838,767
	West Texas	(\$65,573)	(\$12,709)	\$269	(\$532,304)	\$447,410
	Houston	(\$637,779)	(\$153,758)	(\$78,387)	(\$253,432)	(\$28,468)
Imperial Insurance Companies	Consolidated	\$1,027,937	(\$4,410,502)	(\$772,818)	\$2,547,953	\$987,931
Juntos Health Plan Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
K S Plan Administrators, LLC	Consolidated	\$2,245,127	\$832,004	\$870,876	\$657,664	(\$2,054,389)
KelseyCare Administrators, LLC	Consolidated	(\$1,483)	(\$3,721)	(\$1,938)	(\$52,179)	\$8
Lasso Healthcare Insurance Co	Consolidated	\$0	\$0	\$3,507,392	(\$294,506)	(\$7,438,518)
Memorial Hermann Commercial Health	Consolidated	(\$7,008,348)	\$790,384	\$721,467	\$291,833	\$350,800
Memorial Hermann Health Plan, Inc.	Consolidated	\$3,231,999	\$0	\$0	(\$562,514)	(\$2,614,236)
Molina Healthcare of Texas, Inc.	Consolidated	(\$15,722,592)	\$39,591,973	(\$2,347,452)	\$17,670,292	\$11,277,745
	Dallas	\$14,583,037	(\$10,069,215)	(\$20,369,163)	(\$41,211,329)	\$91,141,375
	El Paso	(\$862,052)	(\$154,270)	\$5,347,317	\$889,089	(\$6,175,886)
	FortWorth	\$0	\$6,342,431	\$53,006,245	(\$38,255,300)	(\$2,753,550)
	Houston	(\$4,065,488)	\$6,619,090	\$4,645,757	\$2,878,806	(\$11,080,324)
	MRSA NE	\$0	\$11,169,160	(\$29,633,491)	\$44,483,739	(\$23,878,206)
	San Antonio	(\$25,378,088)	\$25,684,779	(\$15,344,118)	\$48,885,290	(\$35,975,667)
Medicare Advantage Insurance Compa	Consolidated	\$26,467	(\$30,279)	(\$38,824)	\$40,051	\$23,486
Mutual of Omaha Medicare Advantage	Consolidated	(\$30,822)	\$19,891	(\$6,825)	\$18,947	(\$23,406)
New Era Quality Health, Inc. (Team Der	Consolidated	\$0	\$0	\$0	\$0	\$0
Oscar Insurance Company	Consolidated	(\$41,868,505)	(\$2,333,815)	\$10,415,204	(\$6,685,116)	(\$21,900,120)
Parkland Community Health Plan, Inc.	Northeast TX*	\$3,073,271	\$3,566,043	\$1,725,015	(\$8,505,753)	(\$47,266,070)
Physicians Health Choice of Texas, LL	Consolidated	\$12,980,360	\$3,596,408	\$10,970,233	\$11,501,985	\$21,933,372
Procure Advantage LLC	Consolidated	(\$459,144)	\$216,805	\$211,944	\$487,969	(\$250,474)
Provider Partners Health Plan of Texas	Consolidated	(\$1,452,029)	(\$323,452)	(\$208,615)	(\$315,615)	(\$278,359)
Scan Health Plan of Texas	Consolidated	\$0	\$0	\$0	\$0	(\$3,696,853)
Scott & White Care Plans	Consolidated	(\$1,573,638)	\$2,925,468	(\$4,173,660)	(\$5,188,040)	\$2,045,448
Scott & White Health Plan	Central TX*	\$18,438,955	(\$5,347,398)	\$3,417,338	\$4,557,696	\$19,477,095
Selectcare Health Plans, Inc.	Consolidated	(\$476,851)	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$5,056,664	\$803,473	(\$4,055,706)	(\$429,322)	\$19,033,917
Sendero Health Plans, Inc.	Austin*	\$166,047	(\$326,823)	\$5,124,363	(\$8,637)	\$1,169,857
Seton Health Plan, Inc.	Austin*	\$317,612	\$1,446,018	(\$135,199)	(\$962,472)	\$1,751,563
SHA, L.L.C.	Consolidated	\$1,278,628	\$6,410,529	(\$333,772)	\$7,855,816	(\$11,321,559)
	Abilene	(\$2,054,355)	\$212,647	\$14,837,224	(\$15,677,377)	(\$6,224,914)
	Amarillo	(\$13,801)	\$683,268	\$6,746,802	(\$7,030,897)	(\$1,945,184)
	Lubbock	\$1,050,692	\$2,941,799	(\$74,043,008)	\$78,281,648	\$8,222,292
	Waco	(\$1,764,919)	(\$304,434)	(\$278,638)	(\$246,424)	(\$897,890)
	West & Central TX	\$4,061,010	\$2,877,249	\$52,403,848	(\$47,471,134)	\$3,456,710
Superior Healthplan Community Soluti	Consolidated	(\$3,580,516)	(\$78,730)	(\$561,018)	(\$742,280)	\$0
Superior Healthplan, Inc.	Consolidated	\$38,390,296	\$10,695,766	\$138,849,540	\$157,935,681	\$90,687,950
	Austin	(\$8,538,847)	(\$132,604,205)	\$177,011,716	(\$8,077,344)	\$54,020,424
	Corpus Christi	\$3,870,523	\$17,216,109	(\$11,445,583)	\$6,831,912	\$1,398,547
	Dallas	\$8,079,580	\$50,573,784	(\$42,044,117)	\$5,171,563	\$12,169,243
	El Paso	\$1,075,254	\$22,426,637	(\$26,006,136)	\$2,372,802	\$353,335
	Lubbock	\$2,699,018	\$11,976,845	(\$8,341,226)	\$5,938,481	\$2,845,102
	San Antonio	\$21,587,487	\$12,572,192	\$46,578,017	\$3,252,439	\$10,475,770
	MRSABest	\$3,457,636	\$15,608,294	\$3,344,317	(\$1,507,342)	\$5,362,099
	MRSACentral	\$3,490,919	\$13,033,907	(\$757,021)	\$1,968,506	\$5,061,011
	South TX	\$2,668,726	(\$107,797)	\$509,573	\$3,135,124	\$384,448
Texas Children's Health Plan, Inc.	Houston*	\$30,525,855	\$36,372,149	(\$30,098,903)	\$5,084,279,400	\$33,294,525
Texas Health + Aetna Health Plan Inc.	Consolidated	\$182,245	(\$71,377)	\$491,694	\$409,003	\$19,771
Texas Independence Health Plan, Inc.	Consolidated	(\$164,508)	\$569,273	\$422,212	\$415,392	\$346,933
Today's Options of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
Prominence HealthFirst of Texas	Consolidated	(\$3,476,351)	(\$1,733,693)	(\$1,931,000)	(\$4,328,960)	(\$2,421,863)
	Amarillo	(\$105,091)	(\$380,002)	(\$807,185)	(\$172,230)	\$1,484,422
	South Texas	(\$3,371,628)	(\$1,351,393)	(\$1,123,815)	(\$4,156,731)	(\$3,908,582)
UnitedHealthcare Benefits of Texas, Inc	Consolidated	(\$6,966,451)	\$21,912,389	\$45,974,634	\$52,643,926	\$78,412,359
	Austin	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	(\$2,276,640)	\$674,705	\$2,232,516	\$1,762,750	\$55,583,898
	Corpus Christi	(\$365,882)	\$6,664,614	\$13,687,109	\$16,187,450	(\$28,737,342)
	Dallas, Ft Worth	(\$4,323,496)	\$14,583,309	\$30,059,920	\$34,693,736	\$51,581,827
	Houston	(\$433)	(\$10,240)	(\$4,910)	(\$10)	(\$16,024)
	San Antonio	\$0	\$0	\$0	\$0	\$0
Unitedhealthcare Community Plan of T	Consolidated	\$51,179,611	\$64,780,955	\$7,480,940	\$16,291,815	\$47,007,985
	Austin, San Antonio	\$17,904,601	\$1,568,075	\$14,601,860	\$43,856,897	\$8,292,296
	Corpus Christi	\$5,456,850	\$8,496,836	\$44,058,208	(\$35,387,829)	\$6,052,968
	Houston	\$27,818,160	\$56,636,312	(\$37,048,819)	(\$8,227,832)	\$32,662,723
Unitedhealthcare of Texas, Inc.	Consolidated	(\$16,947,619)	\$16,422,740	\$4,536,560	(\$1,006,970)	(\$36,415,343)
	Austin, San Antonio	(\$5,434,893)	\$2,165,409	\$287,833	(\$1,791,733)	(\$6,861,426)
	Corpus Christi	(\$505,147)	\$228,496	(\$191,337)	(\$310,778)	(\$1,020,208)
	Dallas, Ft Worth	(\$6,751,803)	\$13,072,999	\$3,270,713	\$1,683,872	(\$24,355,351)
	Houston	(\$4,255,776)	\$1,640,620	\$484,567	(\$588,331)	(\$4,178,358)
UTMB Health Plans, Inc.	Galveston*	\$32,996	\$17,138	\$15,706	\$32,472	\$42,067
Allegian Insurance Co.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Wellcare of Texas, Inc.	Consolidated	(\$7,560,392)	\$8,816,767	\$11,282,107	\$9,260,537	\$4,119,569
TOTAL FOR TEXAS BASIC SERVICE		(\$2,228,040)	\$549,489,806	\$353,902,967	\$5,491,568,069	\$66,448,074
TOTAL FOR BASIC SERVICE (IND. WIDE)		(\$394,327,404)	\$1,296,743,804	\$966,420,036	\$5,766,677,149	(\$318,178,308)

INCOME STATEMENT DATA
FOURTH QUARTER 2022
TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	25,413	28,648	33,771	34,145	34,623
	Austin	2,683	3,495	4,285	4,210	4,264
	Corpus Christi	10	4	6	2	2
	Dallas	5,724	4,844	5,357	3,957	3,633
	El Paso	34	662	869	1,180	1,192
	Houston	14,255	17,447	19,607	19,010	19,494
	San Antonio	2,707	2,196	3,647	5,786	6,038
Aetna Better Health of Kansas, Inc.	Consolidated	0	13,315	13,482	13,671	13,576
Aetna Better Health of Texas, Inc.	Consolidated	142,536	151,000	158,125	164,603	172,355
	North Texas	106,688	113,483	118,739	117,543	122,911
	San Antonio	35,848	37,517	39,386	42,818	45,231
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	260	638	675	711	669
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	284,301	289,216	293,680	299,022	306,939
Amerigroup Texas, Inc.	Consolidated	790,561	799,289	814,674	829,939	854,821
	Austin	10,842	10,695	10,672	10,616	10,612
	Beaumont	16,798	17,058	17,459	17,923	18,698
	Corpus Christi	0	0	0	0	0
	Dallas	309,827	317,493	326,296	334,559	346,729
	El Paso	11,650	11,655	11,780	11,858	12,054
	Ft Worth	206,092	211,052	217,099	222,356	229,699
	Houston	151,696	153,557	154,826	156,600	160,218
	Lubbock	19,679	19,885	20,244	20,740	21,526
	San Antonio	25,741	26,216	27,118	27,786	28,790
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	302,515	278,872	301,652	320,645
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	2,360	2,670	2,947	3,034
CHA HMO, Inc.	Consolidated	165,737	167,985	166,537	165,922	165,130
	Austin	15,934	16,857	16,848	16,877	16,879
	Dallas	52,368	52,837	52,182	51,628	51,282
	Corpus Christi	9,672	9,336	9,216	9,106	9,079
	El Paso	35,395	35,967	35,825	35,995	35,975
Children's Medical Center Health Plan	Consolidated	0	2,498,492	3,632,682	0	0
CHRISTUS Health Plan	Corpus Christi*	28,136	32,326	31,664	32,014	31,483
Cigna Healthcare of Texas, Inc.	Consolidated	5,722	5,107	5,156	5,197	5,522
	Dallas	233	296	305	339	327
	Houston	5,489	4,811	4,851	4,858	5,395
Clover HMO of New Jersey	Consolidated	6,298	5,571	5,326	5,195	5,056
Community First Health Plans, Inc.	San Antonio*	187,413	190,574	195,236	199,898	186,869
Community Health Choice, Inc.	Houston*	85,005	97,247	97,654	96,833	95,434
Community Health Choice Texas, Inc.	Houston*	369,520	378,829	389,881	398,706	410,332
Cook Children's Health Plan	Dallas*	168,043	170,162	174,723	178,731	181,630
Devoted Health Plan of Texas, Inc.	Consolidated	15,595	25,703	26,716	27,697	28,364
Driscoll Children's Health Plan	Corpus Christi*	237,510	243,491	249,605	256,167	266,433
El Paso First Health Plans, Inc.	Consolidated	91,867	93,982	96,533	99,544	104,006
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	4,925	9,265	9,897	10,304	10,643
GlobalHealth of Texas	Consolidated	0	6	8	9	13
HCSC Insurance Company	Consolidated	71,014	66,815	66,140	65,664	65,299
Health Care Service Corp.	Consolidated	10,840,659	10,929,178	10,898,531	10,983,181	11,103,418
	Abilene	15,067	15,682	15,277	15,171	15,788
	Amarillo,Lubbock	33,913	40,049	40,655	39,833	41,421
	Austin	142,565	143,541	144,464	145,999	148,053
	Beaumont,Lufkin	7,068	7,767	7,879	8,209	8,373
	Corpus Christi	18,751	22,204	22,528	23,531	24,186
	Dallas,Ft Worth	198,343	202,159	199,900	199,471	198,887
	East Texas,Tyler	52,111	69,868	71,888	75,389	77,923
	El Paso	11,361	11,813	11,883	12,065	11,955
	Houston	108,364	104,402	102,395	100,722	100,448
	Midland	27,941	29,254	28,822	30,594	31,938
	Rio Grande Valley	28,895	36,786	36,691	33,048	34,264
	San Angelo	17,001	17,826	17,593	17,577	18,040
	San Antonio	61,513	66,937	67,462	69,679	70,155
Healthspring Life & Health Ins. Co., Inc.	Consolidated	328,017	266,996	261,220	257,274	254,549
	TX HMO	162,378	109,751	107,353	105,854	105,258
Humana Benefit Plan of Texas	Consolidated	56	122	186	217	215

* Operates in only one service area

INCOME STATEMENT DATA

FOURTH QUARTER 2022

TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	88,392	81,289	77,044	75,240	69,124
	Austin	23,900	22,457	21,477	20,363	19,108
	Corpus Christi	7,473	6,622	6,137	5,990	5,675
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	15,835	13,835	12,788	12,203	11,022
	Rio Grande	579	579	469	425	450
	East Texas	0	0	0	0	0
	San Antonio	37,042	34,833	33,269	33,419	30,057
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	3,288	5,250	5,144	5,117	4,885
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	40,088	41,169	42,146	43,730	45,666
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	6,938	6,997	7,075
Memorial Hermann Commercial Health	Consolidated	6,572	5,722	5,415	5,297	5,363
Memorial Hermann Health Plan, Inc.	Consolidated	6,210	6,420	6,326	6,273	6,238
Molina Healthcare of Texas, Inc.	Consolidated	608,381	356,722	357,435	359,822	363,800
	Dallas	81,405	83,787	85,470	87,579	90,564
	El Paso	15,568	15,912	16,163	16,664	17,012
	FortWorth	0	11,388	11,582	11,807	12,085
	Houston	39,395	40,580	42,112	43,277	44,782
	MRSA NE	0	18,059	17,553	17,174	17,037
	San Antonio	472,014	186,996	184,555	183,321	182,320
Medicare Advantage Insurance Companies	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Company	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	104,342	171,909	158,570	160,688	176,556
Parkland Community Health Plan, Inc.	Northeast TX*	220,379	225,877	233,022	238,294	244,837
Physicians Health Choice of Texas, LLC	Consolidated	126,878	131,465	134,697	138,736	141,248
Procure Advantage LLC	Consolidated	514	519	525	559	572
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	778	811	867	1,012
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	40,114	34,890	37,072	32,741	28,935
Scott & White Health Plan	Central TX*	126,231	141,532	137,239	139,671	136,754
Selectcare Health Plans, Inc.	Consolidated	2,102	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	50,019	42,935	41,852	40,855	39,806
Sendero Health Plans, Inc.	Austin*	7,849	7,174	6,671	6,397	5,939
Seton Health Plan, Inc.	Austin*	42,535	43,289	44,980	46,196	47,742
SHA, L.L.C.	Consolidated	114,222	119,586	127,345	130,613	136,979
	Abilene	12,980	14,019	15,031	15,381	18,276
	Amarillo	8,516	10,016	11,053	11,045	11,794
	Lubbock	56,668	58,172	61,718	63,366	62,547
	Waco	232	411	457	427	420
	West & Central TX	35,825	36,968	39,086	40,394	43,942
Superior Healthplan Community Solutions	Consolidated	1,740	1,306	1,202	1,109	0
Superior Healthplan, Inc.	Consolidated	616,600	711,397	715,685	724,165	738,921
	Austin	131,638	210,156	203,291	201,299	201,934
	Corpus Christi	39,699	40,370	41,202	42,009	43,274
	Dallas	30,904	31,093	31,768	32,444	34,220
	El Paso	67,844	68,972	70,526	71,418	73,572
	Lubbock	57,387	58,251	59,423	60,472	62,029
	San Antonio	236,139	249,470	255,840	262,431	269,066
	MRSASouth	24,279	24,366	24,694	25,009	25,451
	MRSACentral	16,327	16,325	16,487	16,631	16,837
	South TX	12,383	12,394	12,454	12,452	12,538
Texas Children's Health Plan, Inc.	Houston*	547,225	562,314	575,025	588,729	607,774
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	1	0	86
Texas Independence Health Plan, Inc.	Consolidated	1,403	1,767	1,826	1,867	1,791
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	2,726	4,869	5,180	5,350	5,430
	Amarillo	764	800	784	781	781
	South Texas	1,962	4,069	4,396	1,200	4,649
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	316,853	333,818	340,733	349,599	356,711
	Austin	0	0	0	0	0
	Austin, San Antonio	87,007	92,106	94,602	97,594	100,380
	Corpus Christi	10,046	9,745	9,860	9,991	11,843
	Dallas, Ft Worth	219,800	231,967	236,271	242,014	244,488
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	365,917	380,479	393,390	405,794	421,141
	Austin, San Antonio	89,929	91,569	93,006	94,489	96,673
	Corpus Christi	14,822	14,796	15,066	15,432	16,057
	Houston	261,166	274,114	285,318	295,873	308,411
Unitedhealthcare of Texas, Inc.	Consolidated	51,042	111,549	126,379	126,041	123,246
	Austin, San Antonio	14,399	13,829	13,998	13,617	13,609
	Corpus Christi	1,607	1,842	1,216	980	1,031
	Dallas, Ft Worth	22,071	84,547	100,166	100,747	99,159
	Houston	12,965	11,331	10,999	10,697	9,447
UTMB Health Plans, Inc.	Galveston*	115	106	98	92	91
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	78,640	77,814	82,920	109,370	112,162
TOTAL FOR TEXAS BASIC SERVICE		7,135,560	10,052,642	11,284,354	7,816,139	7,979,664
TOTAL FOR BASIC SERVICE (IND. WIDE)		17,418,965	20,370,777	21,569,315	18,179,452	18,450,942

* Operates in only one service area

INCOME STATEMENT DATA

FOURTH QUARTER 2022

CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	76,247	84,553	95,283	102,240	103,088
	Austin	6,824	10,316	12,505	13,527	12,716
	Corpus Christi	29	12	17	(10)	7
	Dallas	17,091	14,297	14,231	7,304	10,277
	El Paso	106	1,955	2,673	5,133	3,559
	Houston	44,121	51,493	52,919	52,106	58,512
	San Antonio	8,076	6,480	12,938	24,180	18,017
Aetna Better Health of Kansas, Inc.	Consolidated	24,549	39,830	40,281	41,015	40,838
Aetna Better Health of Texas, Inc.	Consolidated	422,076	445,799	468,081	486,783	510,353
	North Texas	316,218	335,231	351,589	313,695	364,279
	San Antonio	105,858	110,568	116,492	137,500	133,372
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	789	1,851	1,993	2,184	2,061
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	888,691	867,046	878,159	894,488	917,376
Amerigroup Texas, Inc.	Consolidated	2,371,342	2,392,119	2,437,713	2,482,082	2,549,482
	Austin	32,387	32,237	31,887	31,895	31,624
	Beaumont	50,086	51,016	52,051	53,451	55,592
	Corpus Christi	0	0	0	0	0
	Dallas	930,367	948,260	975,481	998,717	1,033,568
	El Paso	34,695	34,923	35,062	35,433	35,790
	Ft Worth	617,443	629,826	647,781	663,925	684,000
	Houston	455,470	459,770	464,639	469,837	479,218
	Lubbock	58,756	59,469	60,614	61,867	63,993
	San Antonio	76,554	78,325	80,441	82,871	85,551
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	842,229	855,444	2,561,500	953,061
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	6,746	7,742	8,575	9,063
CHA HMO, Inc.	Consolidated	496,817	504,936	499,778	496,935	494,919
	Austin	47,737	50,499	50,413	50,488	50,547
	Dallas	157,028	158,677	156,799	154,737	153,824
	Corpus Christi	29,011	28,182	27,708	27,348	27,241
	El Paso	106,050	107,878	107,378	107,699	107,668
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	83,292	95,378	93,569	93,269	94,490
Cigna Healthcare of Texas, Inc.	Consolidated	17,120	15,349	15,738	15,326	16,454
	Dallas	729	890	949	1,187	697
	Houston	16,391	14,459	14,789	14,139	15,757
Clover HMO of New Jersey	Consolidated	18,934	16,824	16,045	15,743	15,283
Community First Health Plans, Inc.	San Antonio*	470,664	567,204	582,138	595,224	385,918
Community Health Choice, Inc.	Houston*	255,630	292,878	291,806	287,214	284,909
Community Health Choice Texas, Inc.	Houston*	1,103,445	1,127,172	1,159,447	1,188,316	1,237,316
Cook Children's Health Plan	Dallas*	499,795	507,539	519,901	532,058	544,547
Devoted Health Plan of Texas, Inc.	Consolidated	46,569	75,138	79,472	82,543	84,609
Driscoll Children's Health Plan	Corpus Christi*	714,820	732,000	751,284	769,758	798,987
El Paso First Health Plans, Inc.	Consolidated	274,468	279,708	287,194	295,595	306,887
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	14,684	27,101	29,196	30,613	31,612
GlobalHealth of Texas	Consolidated	0	11	25	26	37
HCSC Insurance Company	Consolidated	213,353	201,207	198,888	196,823	196,375
Health Care Service Corp.	Consolidated	32,551,933	32,810,465	32,680,067	32,884,282	33,182,634
	Abilene	45,523	46,754	44,373	45,914	47,172
	Amarillo,Lubbock	101,984	118,672	121,260	123,326	123,392
	Austin	428,888	428,909	432,173	436,946	442,446
	Beaumont,Lufkin	20,939	23,153	23,309	24,393	24,767
	Corpus Christi	56,554	65,600	67,229	69,621	72,429
	Dallas,Ft Worth	597,262	604,058	599,445	600,762	600,182
	East Texas,Tyler	157,203	205,785	214,392	223,566	233,060
	El Paso	33,908	35,453	35,476	36,337	36,165
	Houston	330,830	314,598	307,759	306,130	304,808
	Midland	83,129	86,389	83,286	89,568	94,870
	Rio Grande Valley	87,454	108,629	109,058	107,616	101,442
	San Angelo	51,342	53,113	51,791	53,322	53,878
	San Antonio	186,107	199,125	201,758	207,397	212,241
Healthspring Life & Health Ins. Co., Inc.	Consolidated	987,743	808,126	788,741	776,151	765,245
	TX HMO	489,687	332,121	323,840	319,354	315,882
Humana Benefit Plan of Texas	Consolidated	166	321	491	637	650

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	265,783	247,120	235,321	226,351	210,727
	Austin	71,140	67,536	65,896	62,298	58,262
	Corpus Christi	22,563	20,375	18,845	17,984	17,449
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	48,113	42,568	38,927	37,283	33,146
	Rio Grande	1,767	1,671	1,407	1,315	1,297
	East Texas	0	0	0	0	0
	San Antonio	111,545	105,967	101,471	98,858	92,133
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	44,766	50,687	4,473	5,117	(39,881)
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	119,207	123,009	125,569	129,897	135,061
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	41,341	21,200	21,335
Memorial Hermann Commercial Health	Consolidated	19,798	17,503	16,217	15,933	16,046
Memorial Hermann Health Plan, Inc.	Consolidated	37,536	19,367	19,049	18,872	18,745
Molina Healthcare of Texas, Inc.	Consolidated	1,808,913	1,120,598	1,073,262	1,079,793	1,093,266
	Dallas	244,023	249,553	255,305	262,316	269,991
	El Paso	46,283	47,482	48,162	49,289	50,743
	FortWorth	0	34,250	34,517	35,193	36,008
	Houston	118,475	120,842	124,884	129,057	132,775
	MRSA NE	0	55,284	53,166	51,882	51,171
	San Antonio	1,400,132	613,187	557,228	552,056	552,578
Medicare Advantage Insurance Companies	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Companies	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	298,820	497,305	475,771	473,450	512,543
Parkland Community Health Plan, Inc.	Northeast TX*	666,574	679,394	700,872	717,204	736,619
Physicians Health Choice of Texas, LLC	Consolidated	378,484	392,178	400,525	411,567	421,598
Procure Advantage LLC	Consolidated	1,531	1,528	1,552	1,645	1,703
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	2,378	2,402	2,527	3,042
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	109,928	104,631	111,598	101,872	86,712
Scott & White Health Plan	Central TX*	375,017	426,223	399,738	411,332	406,749
Selectcare Health Plans, Inc.	Consolidated	6,280	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	150,684	135,850	131,443	129,409	125,480
Sendero Health Plans, Inc.	Austin*	22,874	21,623	19,284	19,182	18,074
Seton Health Plan, Inc.	Austin*	127,556	128,822	133,663	137,333	141,777
SHA, L.L.C.	Consolidated	340,001	364,720	379,402	384,476	405,021
	Abilene	38,140	42,930	44,720	44,946	204,538
	Amarillo	25,238	31,203	32,876	30,733	133,380
	Lubbock	167,706	177,001	184,183	187,411	701,262
	Waco	808	1,322	1,299	1,014	4,856
	West & Central TX	108,109	112,264	116,324	120,371	489,583
Superior Healthplan Community Solutions	Consolidated	5,239	4,140	3,684	3,403	0
Superior Healthplan, Inc.	Consolidated	1,848,579	2,129,614	2,148,808	4,317,833	2,222,089
	Austin	395,137	632,218	618,849	607,354	607,371
	Corpus Christi	118,655	120,635	123,038	125,488	129,070
	Dallas	91,896	92,963	94,465	96,348	101,669
	El Paso	203,690	206,073	210,770	214,203	219,617
	Lubbock	172,669	174,104	177,655	181,214	185,506
	San Antonio	708,295	744,480	763,652	782,788	803,992
	MRSASouth	72,451	73,022	73,756	74,662	75,807
	MRSACentral	48,736	48,973	49,285	49,617	50,325
	South TX	37,050	37,146	37,338	37,351	37,505
Texas Children's Health Plan, Inc.	Houston*	1,647,342	1,677,140	(3,254,455)	6,742,471	1,818,762
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	7	2	232
Texas Independence Health Plan, Inc.	Consolidated	4,165	5,345	5,455	5,599	5,300
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	8,084	14,415	15,257	15,975	16,226
	Amarillo	2,297	2,436	2,362	2,343	2,335
	South Texas	5,787	11,979	12,895	13,632	13,891
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	948,083	996,384	1,014,537	1,037,088	1,062,973
	Austin	0	0	0	0	0
	Austin, San Antonio	260,341	276,097	282,968	291,312	300,198
	Corpus Christi	30,060	29,212	29,492	29,823	31,608
	Dallas, Ft Worth	657,682	691,075	702,077	715,953	731,167
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	1,091,285	1,132,081	1,170,240	1,206,460	1,252,760
	Austin, San Antonio	269,271	273,947	278,468	282,570	288,914
	Corpus Christi	44,254	44,225	44,920	45,934	47,718
	Houston	777,760	813,909	846,852	877,956	916,128
Unitedhealthcare of Texas, Inc.	Consolidated	153,965	326,258	371,068	373,664	365,005
	Austin, San Antonio	43,553	42,194	42,344	41,759	41,143
	Corpus Christi	4,733	5,576	3,682	3,149	3,001
	Dallas, Ft Worth	66,747	243,411	291,616	295,925	291,550
	Houston	38,932	35,077	33,426	32,831	29,311
UTMB Health Plans, Inc.	Galveston*	348	328	298	282	275
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	235,792	284,345	301,476	321,799	336,777
TOTAL FOR TEXAS BASIC SERVICE		21,380,895	22,648,284	17,972,674	32,134,935	23,636,065
TOTAL FOR BASIC SERVICE (IND. WIDE)		52,249,761	53,644,516	48,826,333	63,151,116	54,921,210

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
GROUP ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	5,245	4,526	4,880	4,857	4,667
	Austin	554	552	619	683	672
	Corpus Christi	2	1	1	2	2
	Dallas	1,181	765	774	1,114	887
	El Paso	7	105	126	26	42
	Houston	2,942	2,756	2,833	2,889	2,949
	San Antonio	559	347	527	143	115
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	5,722	5,107	5,156	5,197	5,522
	Dallas	233	296	305	339	327
	Houston	5,489	4,811	4,851	4,858	5,195
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	2	2	2	2	2
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,421,302	3,354,670	3,347,544	3,389,636	3,436,878
	Abilene	3,602	3,562	3,607	2,976	3,196
	Amarillo,Lubbock	8,930	8,792	8,765	5,724	5,662
	Austin	25,630	26,315	26,048	25,596	25,679
	Beaumont,Lufkin	1,874	1,878	1,880	1,950	1,971
	Corpus Christi	2,801	3,007	3,050	3,166	3,117
	Dallas,Ft Worth	55,410	56,616	56,622	56,600	57,314
	East Texas,Tyler	7,745	7,677	7,774	7,672	7,851
	El Paso	4,416	4,324	4,213	4,117	4,070
	Houston	42,638	42,680	42,274	41,190	41,662
	Midland	2,731	2,763	2,874	2,726	2,851
	Rio Grande Valley	15,201	14,382	14,339	9,470	9,436
	San Angelo	2,138	2,122	2,168	1,828	2,115
	San Antonio	14,271	13,958	13,943	14,222	14,225
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
GROUP ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	79,701	73,687	69,640	67,980	61,967
	Austin	23,250	21,848	20,886	19,767	18,517
	Corpus Christi	7,052	6,231	5,758	5,629	5,321
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	15,397	13,452	12,413	11,828	10,648
	Rio Grande	579	579	0	0	450
	East Texas	0	0	0	0	0
	San Antonio	33,423	31,577	30,114	30,331	27,031
Humana Health Plan, Inc.	Consolidated	125,330	116,417	110,498	106,130	104,129
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	Error
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	6,572	5,722	5,415	5,297	5,363
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Companies	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Company	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procure Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	41,181	37,348	37,081	32,741	30,412
Scott & White Health Plan	Central TX*	13,286	13,192	13,046	12,614	12,675
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	19,363	16,098	15,096	13,813	11,765
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	1	0	86
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	51,040	48,948	47,818	45,608	42,749
	Austin, San Antonio	14,398	13,828	13,997	13,616	13,608
	Corpus Christi	1,607	1,842	1,216	980	1,031
	Dallas, Ft Worth	22,071	21,948	21,607	20,316	18,664
	Houston	12,964	11,330	10,998	10,696	9,446
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		534,829	509,123	496,190	471,476	458,486
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,768,744	3,675,717	3,656,177	3,683,875	3,716,215

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	15,566	13,679	14,283	14,654	13,987
	Austin	1,400	1,669	1,879	2,658	2,044
	Corpus Christi	6	2	3	13	6
	Dallas	3,490	2,313	2,123	4,325	2,124
	El Paso	22	316	404	(492)	283
	Houston	8,999	8,331	7,903	9,474	9,130
	San Antonio	1,649	1,048	1,971	(1,324)	400
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	17,120	15,349	15,738	15,326	16,454
	Dallas	729	890	949	1,189	695
	Houston	16,391	14,459	14,789	14,137	15,759
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	6	6	6	6	6
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	10,268,798	10,095,390	10,036,116	10,112,626	10,279,295
	Abilene	10,803	10,749	10,693	10,138	9,497
	Amarillo,Lubbock	26,721	26,500	26,358	22,915	17,072
	Austin	76,972	79,807	78,643	77,201	76,937
	Beaumont,Lufkin	5,646	5,678	5,561	5,847	5,774
	Corpus Christi	8,373	9,009	8,973	9,163	9,333
	Dallas,Ft Worth	166,106	169,881	169,848	169,837	172,087
	East Texas,Tyler	22,895	23,207	23,181	23,171	23,173
	El Paso	13,317	13,154	12,785	12,512	12,174
	Houston	128,745	128,859	126,794	124,083	124,076
	Midland	8,359	8,364	8,513	8,460	8,456
	Rio Grande Valley	45,967	43,453	43,141	38,232	28,051
	San Angelo	6,354	6,426	6,468	6,161	5,990
	San Antonio	42,532	42,174	41,890	41,881	42,733
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	240,137	224,248	213,460	204,820	189,633
	Austin	69,233	65,739	64,186	60,580	56,569
	Corpus Christi	21,328	19,209	17,754	16,935	16,408
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	46,839	41,429	37,875	36,193	32,046
	Rio Grande	1,767	1,671	(1,671)	0	5,690
	East Texas	0	0	0	0	0
	San Antonio	100,970	96,200	92,238	89,797	83,313
Humana Health Plan, Inc.	Consolidated	380,711	352,694	337,092	322,702	314,843
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	19,798	17,503	16,217	15,933	16,046
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Companies	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Company	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procure Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	113,460	112,014	111,625	101,872	91,653
Scott & White Health Plan	Central TX*	39,234	40,420	39,259	37,818	38,023
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	436	0	0	0	0
	Abilene	141	0	0	0	0
	Amarillo	116	0	0	0	0
	Lubbock	27	0	0	0	0
	Waco	33	0	0	0	0
	West & Central TX	120	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	70,605	51,608	46,976	42,837	36,444
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	7	2	232
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	153,959	149,644	144,746	141,302	129,932
	Austin, San Antonio	43,550	42,191	42,341	41,756	41,140
	Corpus Christi	4,733	5,576	3,682	3,149	3,001
	Dallas, Ft Worth	66,747	66,803	65,300	63,569	56,483
	Houston	38,929	35,074	33,423	32,828	29,308
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		1,613,822	1,544,426	1,502,257	1,446,873	1,382,606
TOTAL FOR BASIC SERVICE (IND. WIDE)		11,319,830	11,072,555	10,975,525	11,009,898	11,126,548

* Operates in only one service area

INCOME STATEMENT DATA FOURTH QUARTER 2022 MEDICARE ENDING ENROLLMENT (BASIC)						
BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	20,168	16,606	16,252	15,989	15,740
	Austin	2,129	2,026	2,062	2,191	2,183
	Corpus Christi	8	2	3	0	0
	Dallas	4,543	2,808	2,578	2,831	2,746
	El Paso	27	384	418	0	0
	Houston	11,313	10,113	9,436	9,356	9,226
	San Antonio	2,148	1,273	1,755	1,611	1,585
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	13,576
Aetna Better Health of Texas, Inc.	Consolidated	8,277	11,134	11,920	12,264	12,177
	North Texas	8,277	11,134	11,920	4,986	4,913
	San Antonio	0	0	0	3,036	3,051
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	12	150	242	256	249
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

INCOME STATEMENT DATA FOURTH QUARTER 2022 MEDICARE ENDING ENROLLMENT (BASIC)						
BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	13,261	15,229	16,601	17,135	17,278
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	13,261	15,229	16,601	17,135	17,278
Medicare Advantage Insurance Companies	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Company	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procure Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	25,148	26,304	26,051	0	25,528
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	8,666	8,538	8,444	8,265	8,216
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	8,666	8,538	8,444	8,265	8,216
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		75,532	77,961	79,510	53,909	92,764
TOTAL FOR BASIC SERVICE (IND. WIDE)		75,532	77,961	79,510	53,909	92,764

* Operates in only one service area

INCOME STATEMENT DATA FOURTH QUARTER 2022 MEDICARE ENDING ENROLLMENT (ADVANTAGE)						
BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	8,214	13,315	13,482	13,671	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	260	638	675	711	669
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	67,485	70,940	70,771	71,580	71,832
Amerigroup Texas, Inc.	Consolidated	38,236	31,678	29,180	27,501	26,495
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	2,360	2,670	2,947	3,034
CHA HMO, Inc.	Consolidated	165,737	167,985	166,537	165,922	165,130
	Austin	15,934	16,857	16,848	16,877	16,879
	Dallas	52,368	52,837	52,182	51,628	51,282
	Corpus Christi	9,672	9,336	9,216	9,106	9,079
	El Paso	35,395	35,967	35,825	35,995	35,975
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	4,575	5,090	4,980	4,909	4,865
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	6,298	5,571	5,326	5,195	5,056
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	15,595	25,703	26,716	27,697	28,364
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	46	51	52	55	54
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	4,925	5,565	5,869	5,930	5,939
GlobalHealth of Texas	Consolidated	0	6	8	9	13
HCSC Insurance Company	Consolidated	1,523	1,999	1,974	2,043	2,084
Health Care Service Corp.	Consolidated	57,831	56,274	55,710	55,759	55,913
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	279,541	266,996	261,220	257,274	254,549
	TX HMO	113,902	109,751	107,353	105,854	105,258
Humana Benefit Plan of Texas	Consolidated	56	122	186	217	215

INCOME STATEMENT DATA FOURTH QUARTER 2022 MEDICARE ENDING ENROLLMENT (ADVANTAGE)						
BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	3,563	2,963	2,904	2,840	2,812
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	3,288	5,250	5,144	5,117	4,885
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	40,088	41,169	42,146	43,730	45,666
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	6,938	6,957	7,039
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	6,210	6,420	6,326	6,273	6,238
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Companies	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Company	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	1,008	1,113	1,067	1,007	969
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	126,878	131,465	134,697	138,736	141,248
Procure Advantage LLC	Consolidated	514	519	525	559	572
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	778	811	867	1,012
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	25,712	0
Selectcare Health Plans, Inc.	Consolidated	2,102	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	50,019	42,935	41,852	40,855	39,806
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	1	0	1	1	1
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	1	0	1	1	1
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	1,740	1,306	1,202	1,109	0
Superior Healthplan, Inc.	Consolidated	17,934	28,013	29,655	31,161	32,398
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	1,056
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	17,934	28,013	29,655	31,161	31,342
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	1,403	1,767	1,826	1,867	1,791
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	2,726	4,305	4,392	4,524	4,599
	Amarillo	764	800	784	781	781
	South Texas	1,962	3,505	3,608	374	3,818
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	316,850	333,815	340,730	349,596	356,709
	Austin	0	0	0	0	0
	Austin, San Antonio	87,004	92,103	94,599	97,591	100,378
	Corpus Christi	10,046	9,745	9,860	9,991	11,843
	Dallas, Ft Worth	219,800	231,967	236,271	242,014	244,488
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	45,517	51,174	52,896	55,130	56,144
	Austin, San Antonio	5,326	5,865	6,193	6,559	6,705
	Corpus Christi	0	0	0	0	0
	Houston	40,191	45,309	46,703	48,571	49,439
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	78,640	77,814	82,920	109,370	112,162
TOTAL FOR TEXAS BASIC SERVICE		1,125,333	1,171,580	1,191,811	1,259,652	1,233,059
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,348,803	1,385,099	1,401,388	1,466,831	1,438,263

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICARE ENDING ENROLLMENT (PART D)

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	4,881	2,272	2,271	2,280	2,266
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	5	11	11	15	18
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	56,302	52,132	51,624	51,251	50,904
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICARE ENDING ENROLLMENT (PART D)

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Companies	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Company	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procure Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		61,188	54,415	53,906	53,546	53,188
TOTAL FOR BASIC SERVICE (IND. WIDE)		61,188	54,415	53,906	53,546	53,188

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICARE (BASIC) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	60,681	50,316	49,030	48,219	47,461
	Austin	5,424	6,139	6,468	7,620	6,558
	Corpus Christi	23	7	9	(15)	1
	Dallas	13,601	8,508	7,252	11,188	8,276
	El Paso	84	1,164	1,393	(2,557)	0
	Houston	35,121	30,642	27,037	27,498	27,832
	San Antonio	6,427	3,856	6,871	4,485	4,794
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	161,964
Aetna Better Health of Texas, Inc.	Consolidated	24,820	32,358	35,117	36,584	36,770
	North Texas	24,820	32,358	35,117	(24,527)	14,860
	San Antonio	0	0	0	25,523	9,208
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	36	349	706	767	759
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICARE (BASIC) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	39,600	44,356	49,173	50,361	51,582
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	39,600	44,356	49,173	50,361	51,582
Medicare Advantage Insurance Companies	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Company	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procure Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	75,521	79,237	157,608	(236,845)	311,782
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	25,884	25,931	25,385	50,425	24,491
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	25,884	25,931	25,385	25,040	24,491
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		226,542	232,547	317,019	(50,489)	634,809
TOTAL FOR BASIC SERVICE (IND. WIDE)		226,542	232,547	317,019	(50,489)	634,809

* Operates in only one service area

INCOME STATEMENT DATA						
FOURTH QUARTER 2022						
MEDICARE (ADVANTAGE) MEMBER MONTHS						
BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	24,549	39,830	40,281	41,015	(121,126)
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	789	1,851	1,993	2,184	2,061
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	201,851	214,112	211,815	214,227	215,708
Amerigroup Texas, Inc.	Consolidated	115,584	98,293	89,757	84,086	80,146
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	6,746	7,742	8,575	9,063
CHA HMO, Inc.	Consolidated	496,817	504,936	499,778	496,935	494,919
	Austin	47,737	50,499	50,413	50,488	50,547
	Dallas	157,028	158,677	156,799	154,737	153,824
	Corpus Christi	29,011	28,182	27,708	27,348	27,241
	El Paso	106,050	107,878	107,378	107,699	107,668
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	13,745	15,421	15,050	14,839	14,540
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	18,934	16,824	16,045	15,743	15,283
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	46,569	75,138	79,472	82,543	84,609
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	134	152	156	165	167
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	14,684	16,317	17,441	17,792	17,797
GlobalHealth of Texas	Consolidated	0	11	25	26	37
HCSC Insurance Company	Consolidated	4,473	6,026	5,913	6,099	6,213
Health Care Service Corp.	Consolidated	170,661	169,157	167,511	167,221	167,339
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	840,528	808,126	788,741	776,151	765,245
	TX HMO	342,472	332,121	323,840	319,354	315,882
Humana Benefit Plan of Texas	Consolidated	166	321	491	637	650

INCOME STATEMENT DATA FOURTH QUARTER 2022 MEDICARE (ADVANTAGE) MEMBER MONTHS						
BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	10,655	9,003	8,775	8,613	8,440
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	44,766	50,687	4,473	5,117	(39,881)
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	119,207	123,009	125,569	129,897	135,061
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	41,341	20,839	21,203
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	37,536	19,367	19,049	18,872	18,745
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Companies	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Company	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	3,025	3,437	3,217	3,095	2,926
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	378,484	392,178	400,525	411,567	421,598
Procure Advantage LLC	Consolidated	1,531	1,528	3,080	4,725	1,703
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	2,378	2,402	2,527	3,042
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	(79,237)	314,393	(235,156)
Selectcare Health Plans, Inc.	Consolidated	6,280	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	150,684	135,850	131,443	129,409	125,480
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	3	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	3	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	5,239	4,140	3,684	3,403	0
Superior Healthplan, Inc.	Consolidated	53,616	82,166	87,729	179,631	108,560
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	3,181
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	53,616	82,166	87,729	91,902	94,152
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	4,165	5,345	5,455	5,599	5,300
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	8,084	12,773	13,075	13,502	13,736
	Amarillo	2,297	2,436	2,362	2,343	2,335
	South Texas	5,787	10,337	10,713	11,159	11,401
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	948,074	996,375	1,014,512	1,037,079	1,062,967
	Austin	0	0	0	0	0
	Austin, San Antonio	260,332	276,088	282,943	291,303	300,192
	Corpus Christi	30,060	29,212	29,492	29,823	31,608
	Dallas, Ft Worth	657,682	691,075	702,077	715,953	731,167
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	136,435	151,690	156,817	162,028	167,734
	Austin, San Antonio	15,964	17,386	18,360	19,278	20,032
	Corpus Christi	0	0	0	0	0
	Houston	120,471	134,304	138,457	142,750	147,702
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	235,792	284,345	301,476	321,799	336,777
TOTAL FOR TEXAS BASIC SERVICE		3,424,343	3,602,370	3,553,184	4,076,315	3,294,184
TOTAL FOR BASIC SERVICE (IND. WIDE)		4,093,060	4,247,532	4,185,596	4,700,333	3,910,886

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICARE (PART D) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	53,867	6,867	6,828	6,839	6,821
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	15	30	34	39	52
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	169,425	156,983	155,271	154,136	153,154
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICARE (PART D) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Companies	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Company	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procure Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		223,307	163,880	162,133	161,014	160,027
TOTAL FOR BASIC SERVICE (IND. WIDE)		223,307	163,880	162,133	161,014	160,027

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICAID ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	123,237	127,695	131,797	136,971	139,692
Aetna Better Health of Texas, Inc.	Consolidated	130,121	136,248	142,612	149,009	157,306
	North Texas	95,288	99,618	104,107	110,241	116,001
	San Antonio	34,833	36,630	38,505	38,768	41,305
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	211,935	216,004	220,638	225,162	232,841
Amerigroup Texas, Inc.	Consolidated	732,104	750,507	769,549	788,231	815,865
	Austin	10,842	10,695	10,672	10,616	10,612
	Beaumont	16,621	16,888	17,326	17,793	18,591
	Corpus Christi	0	0	0	0	0
	Dallas	298,441	308,022	317,463	326,655	339,789
	El Paso	11,650	11,655	11,780	11,858	12,054
	Ft Worth	200,947	206,698	213,051	218,788	226,564
	Houston	148,635	150,879	152,325	154,388	158,291
	Lubbock	19,679	19,885	20,244	20,740	21,526
	San Antonio	25,289	25,785	26,688	27,393	28,438
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	162,845	167,726	172,892	177,888	184,241
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	360,230	370,797	381,981	0	403,943
Cook Children's Health Plan	Dallas*	162,180	165,205	170,112	174,485	178,154
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	235,665	241,969	248,143	254,831	265,323
El Paso First Health Plans, Inc.	Consolidated	88,976	91,540	94,199	97,395	102,187
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	292,067	294,665	297,089	297,104
Health Care Service Corp.	Consolidated	738,323	750,553	764,674	773,715	815,909
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	64,371	65,921	67,378	68,802	71,142
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	48,476	0	0	0	0
	TX HMO	48,476	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICAID ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	189,745	185,715	189,411	190,782	194,220
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	Error
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health Plan, Inc.	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	209,941	257,550	261,975	266,430	273,251
	Dallas	78,790	81,196	82,800	85,069	88,200
	El Paso	15,568	15,912	16,163	16,664	17,012
	FortWorth	0	11,388	11,582	11,807	12,085
	Houston	38,039	38,939	40,408	41,721	43,379
	MRSA NE	0	18,059	17,553	17,174	17,037
	San Antonio	77,545	92,056	93,469	93,995	95,538
Medicare Advantage Insurance Companies	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Company	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	213,048	219,637	226,939	232,661	239,776
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procure Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	58,075	62,591	64,572	66,607	69,636
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	39,540	40,841	42,580	43,929	45,768
SHA, L.L.C.	Consolidated	106,020	107,146	113,155	116,974	123,416
	Abilene	11,944	11,735	12,391	12,820	15,642
	Amarillo	5,470	5,572	5,896	6,089	6,825
	Lubbock	53,480	53,897	56,812	58,645	58,103
	Waco	0	1	0	0	0
	West & Central TX	35,126	35,941	38,056	39,420	42,846
Superior Healthplan Community Solutions, Inc.	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	580,774	592,194	605,825	619,071	637,419
	Austin	128,323	132,291	136,188	139,752	144,348
	Corpus Christi	39,315	40,032	40,882	41,727	43,053
	Dallas	30,904	31,093	31,768	32,444	33,164
	El Paso	66,512	67,870	69,436	70,472	72,803
	Lubbock	56,085	57,212	58,400	59,556	61,326
	San Antonio	206,646	210,611	215,516	221,028	227,899
	MRSABest	24,279	24,366	24,694	25,009	25,451
	MRSACentral	16,327	16,325	16,487	16,631	16,837
	South TX	12,383	12,394	12,454	12,452	12,538
Texas Children's Health Plan, Inc.	Houston*	527,862	543,216	559,929	574,916	596,009
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	564	788	826	831
	Amarillo	0	0	0	0	0
	South Texas	0	564	788	826	831
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	316,270	325,588	336,899	347,377	362,025
	Austin, San Antonio	84,603	85,704	86,813	87,930	89,968
	Corpus Christi	14,822	14,796	15,066	15,432	16,057
	Houston	216,845	225,088	235,020	244,015	256,000
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		4,561,415	4,960,721	5,096,039	4,829,436	5,390,149
TOTAL FOR BASIC SERVICE (IND. WIDE)		5,235,367	5,645,353	5,793,335	5,534,349	6,134,916

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICAID MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	364,231	379,533	390,734	403,642	414,330
Aetna Better Health of Texas, Inc.	Consolidated	382,360	402,979	422,043	440,196	464,849
	North Texas	280,156	294,977	308,230	332,626	343,277
	San Antonio	102,204	108,002	113,813	107,570	121,572
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	632,973	646,067	659,516	673,422	694,847
Amerigroup Texas, Inc.	Consolidated	2,181,229	2,240,025	2,297,627	2,353,042	2,430,678
	Austin	32,387	32,237	31,887	31,895	31,624
	Beaumont	49,473	50,523	51,588	53,037	55,225
	Corpus Christi	0	0	0	0	0
	Dallas	888,237	918,214	947,804	973,913	1,011,822
	El Paso	34,695	34,923	35,062	35,433	35,790
	Ft Worth	598,200	616,213	635,199	652,753	674,711
	Houston	444,459	451,451	456,405	462,550	473,067
	Lubbock	58,756	59,469	60,614	61,867	63,993
	San Antonio	75,022	76,995	79,068	81,594	84,446
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	481,450	497,942	514,183	528,639	547,603
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	1,070,222	1,102,186	1,135,779	1,166,509	1,217,986
Cook Children's Health Plan	Dallas*	477,108	491,819	(491,819)	1,516,504	533,604
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	707,708	727,164	746,798	765,651	795,644
El Paso First Health Plans, Inc.	Consolidated	263,717	272,056	280,087	289,005	301,089
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	876,904	881,707	889,352	890,905
Health Care Service Corp.	Consolidated	2,192,277	2,240,966	2,277,312	2,306,668	2,395,060
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	192,151	195,766	200,921	204,902	211,088
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	147,215	0	0	0	0
	TX HMO	147,215	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
MEDICAID MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	559,805	556,566	572,784	571,350	574,207
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	625,610	773,759	784,119	797,941	816,611
	Dallas	234,556	241,629	247,200	254,626	262,925
	El Paso	46,283	47,482	48,162	49,289	50,743
	FortWorth	0	34,250	34,517	35,193	36,008
	Houston	113,399	116,095	119,715	124,117	128,480
	MRSA NE	0	55,284	53,166	51,882	51,171
	San Antonio	231,372	279,019	281,359	282,834	287,284
Medicare Advantage Insurance Companies	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Company	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Denta)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	638,756	659,291	681,842	699,375	721,051
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procure Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	172,012	185,937	192,024	197,851	206,056
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	116,761	121,056	126,348	130,450	135,669
SHA, L.L.C.	Consolidated	315,079	324,661	338,067	349,764	364,439
	Abilene	34,564	35,575	36,931	38,286	63,320
	Amarillo	16,211	16,890	17,607	18,123	23,351
	Lubbock	158,732	163,236	169,811	175,365	141,519
	Waco	0	4	(4)	3	(3)
	West & Central TX	105,572	108,956	113,722	117,987	136,252
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	1,733,953	1,767,754	1,808,699	1,849,047	1,901,530
	Austin	382,526	393,701	406,164	417,288	430,785
	Corpus Christi	117,245	119,573	122,046	124,605	128,338
	Dallas	91,896	92,963	94,465	96,348	98,488
	El Paso	198,585	202,525	207,392	211,223	217,038
	Lubbock	167,742	170,810	174,539	178,330	183,158
	San Antonio	617,722	629,041	643,714	659,623	680,086
	MRSABest	72,451	73,022	73,756	74,662	75,807
	MRSACentral	48,736	48,973	49,285	49,617	50,325
	South TX	37,050	37,146	37,338	37,351	37,505
Texas Children's Health Plan, Inc.	Houston*	1,576,737	1,625,532	1,675,899	1,722,304	1,782,318
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	1,642	2,182	2,473	2,490
	Amarillo	0	0	0	0	0
	South Texas	0	1,642	2,182	2,473	2,490
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	939,936	968,820	1,002,202	1,033,916	1,075,850
	Austin, San Antonio	253,307	256,561	260,108	263,292	268,882
	Corpus Christi	44,254	44,225	44,920	45,934	47,718
	Houston	642,375	668,034	697,174	724,690	759,250
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		13,579,013	14,817,459	14,221,742	16,585,335	16,082,844
TOTAL FOR BASIC SERVICE (IND. WIDE)		15,579,139	16,862,659	16,298,133	18,687,101	18,266,816

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
INDIVIDUAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	7,516	12,639	13,299	14,216
	Austin	0	917	1,604	1,336	1,409
	Corpus Christi	0	1	2	0	0
	Dallas	0	1,271	2,005	12	0
	El Paso	0	174	325	1,154	1,150
	Houston	0	4,577	7,338	6,765	7,319
	San Antonio	0	576	1,365	4,032	4,338
Aetna Better Health of Kansas, Inc.	Consolidated	10,345	10,369	10,462	10,639	11,163
Aetna Better Health of Texas, Inc.	Consolidated	4,138	3,618	3,593	3,330	2,872
	North Texas	3,123	2,731	2,712	2,316	1,997
	San Antonio	1,015	887	881	1,014	875
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	20,221	17,104	15,945	14,207	12,461
	Austin	0	0	0	0	0
	Beaumont	177	170	133	130	107
	Corpus Christi	0	0	0	0	0
	Dallas	11,386	9,471	8,833	7,904	6,940
	El Paso	0	0	0	0	0
	Ft Worth	5,145	4,354	4,048	3,568	3,135
	Houston	3,061	2,678	2,501	2,212	1,927
	Lubbock	0	0	0	0	0
	San Antonio	452	431	430	393	352
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	302,515	278,872	301,652	320,645
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	23,561	27,236	26,684	27,105	26,618
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	4,659	3,853	3,648	3,287	2,608
Community Health Choice, Inc.	Houston*	85,005	97,247	97,654	96,833	95,434
Community Health Choice Texas, Inc.	Houston*	9,278	7,882	7,658	0	6,140
Cook Children's Health Plan	Dallas*	5,863	4,957	4,611	4,246	3,476
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	1,845	1,522	1,462	1,336	1,110
El Paso First Health Plans, Inc.	Consolidated	2,845	2,391	2,282	2,094	1,765
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	962,051	999,366	985,484	986,751	981,498
	Abilene	11,465	12,120	11,670	12,195	12,592
	Amarillo,Lubbock	24,983	31,257	31,890	34,109	35,759
	Austin	52,564	51,305	51,038	51,601	51,232
	Beaumont,Lufkin	5,194	5,889	5,999	6,259	6,402
	Corpus Christi	15,950	19,197	19,478	20,365	21,069
	Dallas,Ft Worth	142,933	145,543	143,278	142,871	141,573
	East Texas,Tyler	44,366	62,191	64,114	67,717	70,072
	El Paso	6,945	7,489	7,670	7,948	7,885
	Houston	65,726	61,722	60,121	59,532	58,786
	Midland	25,210	26,491	25,948	27,868	29,087
	Rio Grande Valley	13,694	22,404	22,352	23,578	24,828
	San Angelo	14,863	15,704	15,425	15,749	15,925
	San Antonio	47,242	52,979	53,519	55,457	55,930
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
INDIVIDUAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	469	425	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	1	1	1	1	2
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health Plan	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	385,179	83,943	78,859	76,257	73,271
	Dallas	2,614	2,591	2,670	2,510	2,364
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	1,357	1,641	1,704	1,556	1,403
	MRSA NE	0	0	0	0	0
	San Antonio	381,208	79,711	74,485	72,191	69,504
Medicare Advantage Insurance Companies	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Company	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	7,331	6,240	6,083	5,633	5,061
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procure Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	30,411	39,917	33,989	33,534	33,460
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	7,849	21,623	6,671	6,397	5,939
Seton Health Plan, Inc.	Austin*	2,995	2,448	2,400	2,267	1,974
SHA, L.L.C.	Consolidated	8,201	12,440	14,189	13,638	13,562
	Abilene	1,036	2,284	2,640	2,561	2,634
	Amarillo	3,046	4,445	5,157	4,956	4,969
	Lubbock	3,187	4,275	4,905	4,720	4,443
	Waco	232	409	457	427	420
	West & Central TX	699	1,027	1,030	974	1,096
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	54,528	128,018	117,719	111,937	107,620
	Austin	3,315	77,865	67,103	61,547	57,586
	Corpus Christi	384	338	320	282	221
	Dallas	0	0	0	0	0
	El Paso	1,332	1,102	1,090	946	769
	Lubbock	1,302	1,039	1,023	916	703
	San Antonio	2,893	2,308	2,225	1,977	1,609
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	3	3	3	3	2
	Austin	0	0	0	0	0
	Austin, San Antonio	3	3	3	3	2
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	4,130	3,717	3,595	3,287	2,972
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	4,130	3,717	3,595	3,287	2,972
Unitedhealthcare of Texas, Inc.	Consolidated	2	62,601	78,561	80,433	80,497
	Austin, San Antonio	1	1	1	1	1
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	62,599	78,559	80,431	80,495
	Houston	1	1	1	1	1
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		1,139,525	1,361,452	1,320,082	1,336,664	1,354,008
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,630,441	1,846,527	1,793,064	1,798,166	1,804,366

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	20,558	31,970	39,367	41,640
	Austin	0	2,508	4,158	3,249	4,114
	Corpus Christi	0	3	6	(9)	0
	Dallas	0	3,476	4,857	(8,210)	(123)
	El Paso	0	475	877	8,181	3,276
	Houston	0	12,521	17,975	15,137	21,550
	San Antonio	0	1,575	4,097	21,019	12,823
Aetna Better Health of Kansas, Inc.	Consolidated	120,146	31,201	31,219	31,668	32,643
Aetna Better Health of Texas, Inc.	Consolidated	77,348	10,462	10,921	10,003	8,734
	North Texas	58,373	7,896	8,242	5,596	6,142
	San Antonio	18,975	2,566	2,679	4,407	2,592
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	409,883	53,801	50,329	44,954	38,658
	Austin	0	0	0	0	0
	Beaumont	3,175	493	463	414	367
	Corpus Christi	0	0	0	0	0
	Dallas	234,389	30,046	27,677	24,804	21,746
	El Paso	0	0	0	0	0
	Ft Worth	108,226	13,613	12,582	11,172	9,289
	Houston	56,665	8,319	8,234	7,287	6,151
	Lubbock	0	0	0	0	0
	San Antonio	7,428	1,330	1,373	1,277	1,105
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	842,229	855,444	863,827	953,061
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	279,706	79,957	78,519	78,430	79,950
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	103,248	12,210	11,313	10,171	8,244
Community Health Choice, Inc.	Houston*	989,941	292,878	291,806	287,214	284,909
Community Health Choice Texas, Inc.	Houston*	181,316	24,637	22,962	21,040	18,571
Cook Children's Health Plan	Dallas*	132,313	15,720	(15,720)	42,994	10,943
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	41,110	4,836	4,486	4,107	3,343
El Paso First Health Plans, Inc.	Consolidated	59,628	7,500	6,951	6,425	5,631
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	11,385,167	2,988,897	2,952,933	2,970,796	2,967,016
	Abilene	127,432	36,005	33,680	35,776	37,675
	Amarillo,Lubbock	275,721	92,172	94,902	100,411	106,320
	Austin	616,869	153,336	152,609	154,843	154,421
	Beaumont,Lufkin	59,370	17,475	17,748	18,546	18,993
	Corpus Christi	180,141	56,591	58,256	60,458	63,096
	Dallas,Ft Worth	1,665,386	434,177	429,597	430,925	428,095
	East Texas,Tyler	509,412	182,578	191,211	200,395	209,887
	El Paso	79,600	22,299	22,691	23,825	23,991
	Houston	783,606	185,739	180,965	182,047	180,732
	Midland	260,626	78,025	74,773	81,108	86,414
	Rio Grande Valley	150,594	65,176	65,917	69,384	73,391
	San Angelo	165,399	46,687	45,323	47,161	47,888
	San Antonio	535,444	156,951	159,868	165,516	169,508
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	3,078	1,315	(4,393)
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	13	3	3	3	5
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health Plan, Inc.	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	4,184,329	302,483	239,970	231,491	225,073
	Dallas	44,705	7,924	8,105	7,690	7,066
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	22,163	4,747	5,169	4,940	4,295
	MRSA NE	0	0	0	0	0
	San Antonio	4,117,461	289,812	226,696	218,861	213,712
Medicare Advantage Insurance Companies	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Company	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	157,079	20,103	19,030	17,829	15,568
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procure Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	313,607	122,303	91,437	99,299	99,820
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	94,488	21,623	19,284	19,182	18,074
Seton Health Plan, Inc.	Austin*	55,814	7,766	7,315	6,883	6,108
SHA, L.L.C.	Consolidated	93,987	40,059	41,335	34,712	40,582
	Abilene	11,875	7,355	7,789	6,660	8,623
	Amarillo	34,910	14,313	15,270	12,610	15,216
	Lubbock	36,526	13,765	14,371	12,047	11,149
	Waco	2,662	1,318	1,303	1,011	1,223
	West & Central TX	8,015	3,308	2,601	2,384	4,372
Superior Healthplan Community Solutions, Inc.	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	733,796	389,330	363,355	340,761	324,894
	Austin	72,096	238,517	212,685	190,066	176,586
	Corpus Christi	8,163	1,062	992	883	732
	Dallas	0	0	0	0	0
	El Paso	28,707	3,548	3,378	2,980	2,579
	Lubbock	28,974	3,294	3,116	2,884	2,348
	San Antonio	64,658	7,342	6,824	6,223	5,263
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	36	9	25	9	6
	Austin	0	0	0	0	0
	Austin, San Antonio	36	9	25	9	6
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	76,827	11,571	11,221	10,516	9,176
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	76,827	11,571	11,221	10,516	9,176
Unitedhealthcare of Texas, Inc.	Consolidated	24	176,614	226,322	232,362	235,073
	Austin, San Antonio	12	3	3	3	3
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	176,608	226,316	232,356	235,067
	Houston	12	3	3	3	3
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		13,514,239	4,015,064	3,927,037	4,003,642	4,061,117
TOTAL FOR BASIC SERVICE (IND. WIDE)		19,489,806	5,476,750	5,352,430	5,404,043	5,427,722

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
OTHER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	4,925	4,810	5,000	5,204	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	19,002	18,982	18,683	18,706	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	234,082	233,469	233,563	0
Health Care Service Corp.	Consolidated	2,967,158	2,982,531	2,970,470	2,990,590	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
OTHER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	41	40	0
Memorial Hermann Commercial Health Plan, Inc.	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Companies	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Company	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procure Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions, Inc.	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		23,927	257,874	257,193	257,513	0
TOTAL FOR BASIC SERVICE (IND. WIDE)		2,991,085	3,240,405	3,227,663	3,248,103	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	16,295	15,286	16,671	16,976	(48,933)
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	57,013	56,986	56,632	56,369	(169,987)
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	(33,998)	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	703,249	700,939	700,562	(2,104,750)
Health Care Service Corp.	Consolidated	8,891,964	8,954,159	8,916,625	8,975,277	(26,846,061)
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	247	114	(361)
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Companies	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Company	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutions	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	(396,278)	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		39,310	775,521	774,489	774,021	(2,324,031)
TOTAL FOR BASIC SERVICE (IND. WIDE)		8,931,274	9,729,680	9,691,114	9,749,298	(29,170,092)

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	5,245	12,042	17,519	18,156	18,883
	Austin	554	1,469	2,223	2,019	2,081
	Corpus Christi	2	2	3	2	2
	Dallas	1,181	2,036	2,779	1,126	887
	El Paso	7	278	451	1,180	1,192
	Houston	2,942	7,334	10,171	9,654	10,268
	San Antonio	559	923	1,892	4,175	4,453
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	302,515	278,872	301,652	320,645
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	23,561	27,236	26,684	27,105	26,618
Cigna Healthcare of Texas, Inc.	Consolidated	5,722	5,107	5,156	5,197	5,522
	Dallas	233	296	305	339	327
	Houston	5,489	4,811	4,851	4,858	5,395
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	2	2	2	2	2
Community Health Choice, Inc.	Houston*	85,005	97,247	97,654	96,833	95,434
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	1,312,526	1,326,786	1,315,316	1,307,211	1,310,021
	Abilene	15,067	15,682	15,277	15,171	15,788
	Amarillo,Lubbock	33,913	40,049	40,655	39,833	41,421
	Austin	78,194	77,620	77,086	77,197	76,911
	Beaumont,Lufkin	7,068	7,767	7,879	8,209	8,373
	Corpus Christi	18,751	22,204	22,528	23,531	24,186
	Dallas,Ft Worth	198,343	202,159	199,900	199,471	198,887
	East Texas,Tyler	52,111	69,868	71,888	75,389	77,923
	El Paso	11,361	11,813	11,883	12,065	11,955
	Houston	108,364	104,402	102,395	100,722	100,448
	Midland	27,941	29,254	28,822	30,594	31,938
	Rio Grande Valley	28,895	36,786	36,691	33,048	34,264
	San Angelo	17,001	17,826	17,593	17,577	18,040
	San Antonio	61,513	66,937	67,462	69,679	70,155
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	84,829	78,326	74,140	72,400	66,312
	Austin	23,900	22,457	21,477	20,363	19,108
	Corpus Christi	7,473	6,622	6,137	5,990	5,675
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	15,835	13,835	12,788	12,203	11,022
	Rio Grande	579	579	469	425	450
	East Texas	0	0	0	0	0
	San Antonio	37,042	34,833	33,269	33,419	30,057
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	6,572	5,722	5,415	5,297	5,363
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	381,208	79,711	74,485	72,191	69,504
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	381,208	79,711	74,485	72,191	69,504
Medicare Advantage Insurance Compan	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Den	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	40,114	34,890	37,072	32,741	28,935
Scott & White Health Plan	Central TX*	43,008	52,637	46,616	47,352	41,590
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	7,849	7,174	6,671	6,397	5,939
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	8,201	12,440	14,189	13,638	13,562
	Abilene	1,036	2,284	2,640	2,561	2,634
	Amarillo	3,046	4,445	5,157	4,956	4,969
	Lubbock	3,187	4,275	4,905	4,720	4,443
	Waco	232	409	457	427	420
	West & Central TX	699	1,027	1,030	974	1,096
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	75,156	64,586	59,256	55,628
	Austin	0	75,156	64,586	59,256	55,628
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	1	0	86
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	3	3	3	3	2
	Austin	0	0	0	0	0
	Austin, San Antonio	3	3	3	3	2
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	51,042	111,549	126,379	126,041	123,246
	Austin, San Antonio	14,399	13,829	13,998	13,617	13,609
	Corpus Christi	1,607	1,842	1,216	980	1,031
	Dallas, Ft Worth	22,071	84,547	100,166	100,747	99,159
	Houston	12,965	11,331	10,999	10,697	9,447
UTMB Health Plans, Inc.	Galveston*	115	106	98	92	91
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		1,400,998	1,604,230	1,575,601	1,586,839	1,587,651
TOTAL FOR BASIC SERVICE (IND. WIDE)		2,055,002	2,228,649	2,190,857	2,191,564	2,187,297

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	15,566	34,237	46,253	54,021	55,627
	Austin	1,400	4,177	6,037	5,907	6,158
	Corpus Christi	6	5	8	5	6
	Dallas	3,490	5,789	6,979	(3,884)	2,001
	El Paso	22	791	1,280	7,690	3,559
	Houston	9,000	20,851	25,882	24,608	30,680
	San Antonio	1,649	2,624	6,067	19,695	13,223
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	842,229	855,444	2,561,500	953,061
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	69,547	79,957	78,519	78,430	79,950
Cigna Healthcare of Texas, Inc.	Consolidated	17,120	15,349	15,738	15,326	16,454
	Dallas	729	890	949	1,187	697
	Houston	16,391	14,459	14,789	14,139	15,757
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	6	6	6	6	6
Community Health Choice, Inc.	Houston*	255,630	292,878	291,806	287,214	284,909
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,964,771	3,976,143	3,945,382	3,942,820	3,941,719
	Abilene	45,523	46,754	44,373	45,914	47,172
	Amarillo,Lubbock	101,984	118,672	121,260	123,326	123,392
	Austin	236,737	233,143	231,252	232,044	231,358
	Beaumont,Lufkin	20,939	23,153	23,309	24,393	24,767
	Corpus Christi	56,554	65,600	67,229	69,621	72,429
	Dallas,Ft Worth	597,262	604,058	599,445	600,762	600,182
	East Texas,Tyler	157,203	205,785	214,392	223,566	233,060
	El Paso	33,908	35,453	35,476	36,337	36,165
	Houston	330,830	314,598	307,759	306,130	304,808
	Midland	83,129	86,389	83,286	89,568	94,870
	Rio Grande Valley	87,454	108,629	109,058	107,616	101,442
	San Angelo	51,342	53,113	51,791	53,322	53,878
	San Antonio	186,107	199,125	201,758	207,397	212,241
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2022**

COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	255,128	238,117	226,546	217,738	202,287
	Austin	71,140	67,536	65,896	62,298	58,262
	Corpus Christi	22,563	20,375	18,845	17,984	17,449
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	48,113	42,568	38,927	37,283	33,146
	Rio Grande	1,767	1,671	1,407	1,315	1,297
	East Texas	0	0	0	0	0
	San Antonio	111,545	105,967	101,471	98,858	92,133
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	19,798	17,503	16,217	15,933	16,046
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	1,129,160	289,812	226,696	218,861	213,712
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	1,129,160	289,812	226,696	218,861	213,712
Medicare Advantage Insurance Compan	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Den	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	109,928	104,631	111,598	101,872	86,712
Scott & White Health Plan	Central TX*	127,484	161,049	129,343	135,933	124,067
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	22,874	21,623	19,284	19,182	18,074
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	24,919	40,059	41,335	34,712	40,582
	Abilene	3,576	7,355	7,789	6,660	30,426
	Amarillo	9,027	14,313	15,270	12,610	57,409
	Lubbock	8,972	13,765	14,371	12,047	51,332
	Waco	808	1,318	1,303	1,011	4,856
	West & Central TX	2,537	3,308	2,601	2,384	12,665
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	229,794	204,841	387,669	170,221
	Austin	0	229,794	204,841	182,828	170,221
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	7	2	232
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	9	9	25	9	6
	Austin	0	0	0	0	0
	Austin, San Antonio	9	9	25	9	6
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	153,965	326,258	371,068	373,664	365,005
	Austin, San Antonio	43,553	42,194	42,344	41,759	41,143
	Corpus Christi	4,733	5,576	3,682	3,149	3,001
	Dallas, Ft Worth	66,747	243,411	291,616	295,925	291,550
	Houston	38,932	35,077	33,426	32,831	29,311
UTMB Health Plans, Inc.	Galveston*	348	328	298	282	275
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		4,190,454	4,788,311	4,725,412	6,622,350	4,762,990
TOTAL FOR BASIC SERVICE (IND. WIDE)		6,166,253	6,669,982	6,580,399	8,445,172	6,568,713

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	7,144
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	68,676
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	36,212
	Houston	0	0	0	0	26,983
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	4,460
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compan	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Den	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procure Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	1,067	2,458	9	0	1,477
Scott & White Health Plan	Central TX*	1,973	1,689	1,611	1,604	5,789
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		3,040	4,147	1,620	1,604	7,266
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,040	4,147	1,620	1,604	7,266

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	265
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	9,765
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	4,434
	Houston	0	0	0	0	4,138
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	617
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	0	0	0	0	0
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compan	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Den	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	3,532	7,383	27	0	4,941
Scott & White Health Plan	Central TX*	6,092	5,418	4,925	4,775	17,461
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		9,624	12,801	4,952	4,775	22,402
TOTAL FOR BASIC SERVICE (IND. WIDE)		9,624	12,801	4,952	4,775	22,402

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2022**

CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	4,138	3,618	3,593	3,330	2,872
	North Texas	3,123	2,731	2,712	2,316	1,997
	San Antonio	1,015	887	881	1,014	875
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	20,221	17,104	15,945	14,207	12,461
	Austin	0	0	0	0	0
	Beaumont	177	170	133	130	0
	Corpus Christi	0	0	0	0	0
	Dallas	11,386	9,471	8,833	7,904	0
	El Paso	0	0	0	0	0
	Ft Worth	5,145	4,354	4,048	3,568	0
	Houston	3,061	2,678	2,501	2,212	0
	Lubbock	0	0	0	0	0
	San Antonio	452	431	430	393	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	4,659	3,853	3,648	3,287	2,608
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	9,278	7,882	7,658	7,042	6,140
Cook Children's Health Plan	Dallas*	5,863	4,957	4,611	4,246	3,476
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	1,845	1,522	1,462	1,336	1,110
El Paso First Health Plans, Inc.	Consolidated	2,845	2,391	2,282	2,094	1,765
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	3,016	2,716	2,339	2,007	1,717
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	3,016	2,716	2,339	2,007	1,717
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2022**

CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	3,971	4,232	4,374	4,066	3,767
	Dallas	2,614	2,591	2,670	2,510	2,364
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	1,357	1,641	1,704	1,556	1,403
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compan	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Den	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	7,331	6,240	6,083	5,633	5,061
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procure Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	2,995	2,448	2,400	2,267	1,974
SHA, L.L.C.	Consolidated	1,247	1,080	903	790	665
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	1,247	1,080	903	790	665
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	9,226	7,496	7,175	6,412	5,260
	Austin	3,315	2,709	2,517	2,291	1,958
	Corpus Christi	384	338	320	282	221
	Dallas	0	0	0	0	0
	El Paso	1,332	1,102	1,090	946	769
	Lubbock	1,302	1,039	1,023	916	703
	San Antonio	2,893	2,308	2,225	1,977	1,609
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	19,363	16,098	15,096	13,813	11,765
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	4,130	3,717	3,595	3,287	2,972
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	4,130	3,717	3,595	3,287	2,972
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		100,128	85,354	81,164	73,817	63,613
TOTAL FOR BASIC SERVICE (IND. WIDE)		100,128	85,354	81,164	73,817	63,613

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	14,896	10,462	10,921	10,003	8,734
	North Texas	11,242	7,896	8,242	5,596	6,142
	San Antonio	3,654	2,566	2,679	4,407	2,592
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	74,529	53,801	50,329	44,954	38,658
	Austin	0	0	0	0	0
	Beaumont	613	493	463	414	0
	Corpus Christi	0	0	0	0	0
	Dallas	42,130	30,046	27,677	24,804	0
	El Paso	0	0	0	0	0
	Ft Worth	19,243	13,613	12,582	11,172	0
	Houston	11,011	8,319	8,234	7,287	0
	Lubbock	0	0	0	0	0
	San Antonio	1,532	1,330	1,373	1,277	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	(67,820)	12,210	11,313	10,171	8,244
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	33,187	24,637	22,962	21,040	18,571
Cook Children's Health Plan	Dallas*	22,687	15,720	14,295	12,979	10,943
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	7,112	4,836	4,486	4,107	3,343
El Paso First Health Plans, Inc.	Consolidated	10,617	7,500	6,951	6,425	5,631
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	10,563	8,375	7,479	6,160	5,473
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	10,563	8,375	7,479	6,160	5,473
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	14,543	12,671	13,274	12,630	11,361
	Dallas	9,467	7,924	8,105	7,690	7,066
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	5,076	4,747	5,169	4,940	4,295
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compan	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Den	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	27,818	20,103	19,030	17,829	15,568
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	10,795	7,766	7,315	6,883	6,108
SHA, L.L.C.	Consolidated	4,677	3,119	2,786	2,523	2,162
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	4,677	3,119	2,786	2,523	10,590
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	35,126	23,969	22,154	42,362	17,287
	Austin	12,611	8,723	7,844	7,238	6,365
	Corpus Christi	1,410	1,062	992	883	732
	Dallas	0	0	0	0	0
	El Paso	5,105	3,548	3,378	2,980	2,579
	Lubbock	4,927	3,294	3,116	2,884	2,348
	San Antonio	11,073	7,342	6,824	6,223	5,263
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	70,605	51,608	46,976	42,837	36,444
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	14,914	11,571	11,221	10,516	9,176
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	14,914	11,571	11,221	10,516	9,176
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		284,249	268,348	251,492	251,419	197,703
TOTAL FOR BASIC SERVICE (IND. WIDE)		284,249	268,348	251,492	251,419	197,703

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
PROVIDER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	(2,498,492)	(3,632,682)	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
PROVIDER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	7,017	6,348	6,193	5,576	4,836
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	7,017	6,348	6,193	5,576	4,836
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compan	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Den	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		7,017	(2,492,144)	(3,626,489)	5,576	4,836
TOTAL FOR BASIC SERVICE (IND. WIDE)		7,017	(2,492,144)	(3,626,489)	5,576	4,836

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	0	0	0	0
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	0	0	0	0
CHA HMO, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	0	0	0	0	0
GlobalHealth of Texas	Consolidated	0	0	0	0	0
HCSC Insurance Company	Consolidated	0	0	0	0	0
Health Care Service Corp.	Consolidated	(7,357,501)	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont,Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas,Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthspring Life & Health Ins. Co., Inc.	Consolidated	0	0	0	0	0
	TX HMO	0	0	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022
PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Rio Grande	0	0	0	0	0
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	0	0	0	0
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	0	0	0	0	0
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	0	0
Memorial Hermann Commercial Health	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	25,127	19,753	19,017	17,351	14,933
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	128,488	19,753	19,017	17,351	14,933
	MRSA NE	0	0	0	0	0
	San Antonio	0	0	0	0	0
Medicare Advantage Insurance Compan	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Den	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	0	0	0	0	0
Procare Advantage LLC	Consolidated	0	0	0	0	0
Provider Partners Health Plan of Texas,	Consolidated	0	0	0	0	0
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSABest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	South Texas	0	0	0	0	0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		25,127	19,753	19,017	17,351	14,933
TOTAL FOR BASIC SERVICE (IND. WIDE)		(7,332,374)	19,753	19,017	17,351	14,933

* Operates in only one service area

**INCOME STATEMENT DATA
FOURTH QUARTER 2022**

TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	25,413	28,648	33,771	34,145	34,623
	Austin	2,683	3,495	4,285	4,210	4,264
	Corpus Christi	10	4	6	2	2
	Dallas	5,724	4,844	5,357	3,957	3,633
	El Paso	34	662	869	1,180	1,192
	Houston	14,255	17,447	19,607	19,010	19,494
	San Antonio	2,707	2,196	3,647	5,786	6,038
Aetna Better Health of Kansas, Inc.	Consolidated	0	13,315	13,482	13,671	13,576
Aetna Better Health of Texas, Inc.	Consolidated	142,536	151,000	158,125	164,603	172,355
	North Texas	106,688	113,483	118,739	117,543	122,911
	San Antonio	35,848	37,517	39,386	42,818	45,231
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	260	638	675	711	669
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	284,301	289,216	293,680	299,022	306,939
Amerigroup Texas, Inc.	Consolidated	790,561	799,289	814,674	829,939	854,821
	Austin	10,842	10,695	10,672	10,616	10,612
	Beaumont	16,798	17,058	17,459	17,923	18,698
	Corpus Christi	0	0	0	0	0
	Dallas	309,827	317,493	326,296	334,559	346,729
	El Paso	11,650	11,655	11,780	11,858	12,054
	Ft Worth	206,092	211,052	217,099	222,356	229,699
	Houston	151,696	153,557	154,826	156,600	160,218
	Lubbock	19,679	19,885	20,244	20,740	21,526
	San Antonio	25,741	26,216	27,118	27,786	28,790
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	302,515	278,872	301,652	320,645
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	2,360	2,670	2,947	3,034
CHA HMO, Inc.	Consolidated	165,737	167,985	166,537	165,922	165,130
	Austin	15,934	16,857	16,848	16,877	16,879
	Dallas	52,368	52,837	52,182	51,628	51,282
	Corpus Christi	9,672	9,336	9,216	9,106	9,079
	El Paso	35,395	35,967	35,825	35,995	35,975
Children's Medical Center Health Plan	Consolidated	0	4,996,984	7,265,364	0	0
CHRISTUS Health Plan	Corpus Christi*	28,136	32,326	31,664	32,014	31,483
Cigna Healthcare of Texas, Inc.	Consolidated	5,722	5,107	5,156	5,197	5,522
	Dallas	233	296	305	339	327
	Houston	5,489	4,811	4,851	4,858	5,395
Clover HMO of New Jersey	Consolidated	6,298	5,571	5,326	5,195	5,056
Community First Health Plans, Inc.	San Antonio*	187,413	190,574	195,236	199,898	186,869
Community Health Choice, Inc.	Houston*	85,005	97,247	97,654	96,833	95,434
Community Health Choice Texas, Inc.	Houston*	369,520	378,829	389,881	398,706	410,332
Cook Children's Health Plan	Dallas*	168,043	170,162	174,723	178,731	181,630
Devoted Health Plan of Texas, Inc.	Consolidated	15,595	25,703	26,716	27,697	28,364
Driscoll Children's Health Plan	Corpus Christi*	237,510	243,491	249,605	256,167	266,433
El Paso First Health Plans, Inc.	Consolidated	91,867	93,982	96,533	99,544	104,006
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	4,925	9,265	9,897	10,304	10,643
GlobalHealth of Texas	Consolidated	0	6	8	9	13
HCSC Insurance Company	Consolidated	71,014	66,815	66,140	65,664	65,299
Health Care Service Corp.	Consolidated	10,840,659	10,929,178	10,898,531	10,983,181	11,103,418
	Abilene	15,067	15,682	15,277	15,171	15,788
	Amarillo,Lubbock	33,913	40,049	40,655	39,833	41,421
	Austin	142,565	143,541	144,464	145,999	148,053
	Beaumont,Lufkin	7,068	7,767	7,879	8,209	8,373
	Corpus Christi	18,751	22,204	22,528	23,531	24,186
	Dallas,Ft Worth	198,343	202,159	199,900	199,471	198,887
	East Texas,Tyler	52,111	69,868	71,888	75,389	77,923
	El Paso	11,361	11,813	11,883	12,065	11,955
	Houston	108,364	104,402	102,395	100,722	100,448
	Midland	27,941	29,254	28,822	30,594	31,938
	Rio Grande Valley	28,895	36,786	36,691	33,048	34,264
	San Angelo	17,001	17,826	17,593	17,577	18,040
	San Antonio	61,513	66,937	67,462	69,679	70,155
Healthspring Life & Health Ins. Co., Inc.	Consolidated	328,017	266,996	261,220	257,274	254,549
	TX HMO	162,378	109,751	107,353	105,854	105,258
Humana Benefit Plan of Texas	Consolidated	56	122	186	217	215

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	88,392	81,289	77,044	75,240	69,124
	Austin	23,900	22,457	21,477	20,363	19,108
	Corpus Christi	7,473	6,622	6,137	5,990	5,675
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	15,835	13,835	12,788	12,203	11,022
	Rio Grande	579	579	469	425	450
	East Texas	0	0	0	0	0
	San Antonio	37,042	34,833	33,269	33,419	30,057
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	3,288	5,250	5,144	5,117	4,885
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	40,088	41,169	42,146	43,730	45,666
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	6,938	6,997	7,075
Memorial Hermann Commercial Health	Consolidated	6,572	5,722	5,415	5,297	5,363
Memorial Hermann Health Plan, Inc.	Consolidated	6,210	6,420	6,326	6,273	6,238
Molina Healthcare of Texas, Inc.	Consolidated	601,364	350,374	351,242	354,246	358,964
	Dallas	81,405	83,787	85,470	87,579	90,564
	El Paso	15,568	15,912	16,163	16,664	17,012
	FortWorth	0	11,388	11,582	11,807	12,085
	Houston	32,378	34,232	35,919	37,701	39,946
	MRSA NE	0	18,059	17,553	17,174	17,037
	San Antonio	472,014	186,996	184,555	183,321	182,320
Medicare Advantage Insurance Company	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage Company	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	104,342	171,909	158,570	160,688	176,556
Parkland Community Health Plan, Inc.	Northeast TX*	220,379	225,877	233,022	238,294	244,837
Physicians Health Choice of Texas, LLC	Consolidated	126,878	131,465	134,697	138,736	141,248
Procare Advantage LLC	Consolidated	514	519	525	559	572
Provider Partners Health Plan of Texas, Inc.	Consolidated	0	778	811	867	1,012
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	40,114	34,890	37,072	32,741	28,935
Scott & White Health Plan	Central TX*	126,231	141,532	137,239	139,671	136,754
Selectcare Health Plans, Inc.	Consolidated	2,102	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	50,019	42,935	41,852	40,855	39,806
Sendero Health Plans, Inc.	Austin*	7,849	7,174	6,671	6,397	5,939
Seton Health Plan, Inc.	Austin*	42,535	43,289	44,980	46,196	47,742
SHA, L.L.C.	Consolidated	114,222	119,586	127,345	130,613	136,979
	Abilene	12,980	14,019	15,031	15,381	18,276
	Amarillo	8,516	10,016	11,053	11,045	11,794
	Lubbock	56,668	58,172	61,718	63,366	62,547
	Waco	232	411	457	427	420
	West & Central TX	35,825	36,968	39,086	40,394	43,942
Superior Healthplan Community Solutions	Consolidated	1,740	1,306	1,202	1,109	0
Superior Healthplan, Inc.	Consolidated	616,600	711,397	715,685	724,165	738,921
	Austin	131,638	210,156	203,291	201,299	201,934
	Corpus Christi	39,699	40,370	41,202	42,009	43,274
	Dallas	30,904	31,093	31,768	32,444	34,220
	El Paso	67,844	68,972	70,526	71,418	73,572
	Lubbock	57,387	58,251	59,423	60,472	62,029
	San Antonio	236,139	249,470	255,840	262,431	269,066
	MRSABest	24,279	24,366	24,694	25,009	25,451
	MRSACentral	16,327	16,325	16,487	16,631	16,837
	South TX	12,383	12,394	12,454	12,452	12,538
Texas Children's Health Plan, Inc.	Houston*	547,225	562,314	575,025	588,729	607,774
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	1	0	86
Texas Independence Health Plan, Inc.	Consolidated	1,403	1,767	1,826	1,867	1,791
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	2,726	4,869	5,180	5,350	5,430
	Amarillo	764	800	784	781	781
	South Texas	1,962	4,069	4,396	1,200	4,649
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	316,853	333,818	340,733	349,599	356,711
	Austin	0	0	0	0	0
	Austin, San Antonio	87,007	92,106	94,602	97,594	100,380
	Corpus Christi	10,046	9,745	9,860	9,991	11,843
	Dallas, Ft Worth	219,800	231,967	236,271	242,014	244,488
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Texas	Consolidated	365,917	380,479	393,390	405,794	421,141
	Austin, San Antonio	89,929	91,569	93,006	94,489	96,673
	Corpus Christi	14,822	14,796	15,066	15,432	16,057
	Houston	261,166	274,114	285,318	295,873	308,411
Unitedhealthcare of Texas, Inc.	Consolidated	51,042	111,549	126,379	126,041	123,246
	Austin, San Antonio	14,399	13,829	13,998	13,617	13,609
	Corpus Christi	1,607	1,842	1,216	980	1,031
	Dallas, Ft Worth	22,071	84,547	100,166	100,747	99,159
	Houston	12,965	11,331	10,999	10,697	9,447
UTMB Health Plans, Inc.	Galveston*	115	106	98	92	91
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	78,640	77,814	82,920	109,370	112,162
TOTAL FOR TEXAS BASIC SERVICE		7,128,543	12,544,786	14,910,843	7,810,563	7,974,828
TOTAL FOR BASIC SERVICE (IND. WIDE)		17,410,545	22,861,154	25,193,977	18,172,009	18,444,229

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	76,247	84,553	95,283	102,240	103,088
	Austin	6,824	10,316	12,505	13,527	12,716
	Corpus Christi	29	12	17	(10)	7
	Dallas	17,091	14,297	14,231	7,304	10,277
	El Paso	106	1,955	2,673	5,133	3,559
	Houston	44,121	51,493	52,919	52,106	58,512
	San Antonio	8,076	6,480	12,938	24,180	18,017
Aetna Better Health of Kansas, Inc.	Consolidated	24,549	39,830	40,281	41,015	40,838
Aetna Better Health of Texas, Inc.	Consolidated	422,076	445,799	468,081	486,783	510,353
	North Texas	316,218	335,231	351,589	313,695	364,279
	San Antonio	105,858	110,568	116,492	137,500	133,372
Alignment Health Insurance Co of Arizona	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	789	1,851	1,993	2,184	2,061
Amerihealth Caritas Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Amerigroup Insurance Company	Consolidated	888,691	867,046	878,159	894,488	917,376
Amerigroup Texas, Inc.	Consolidated	2,371,342	2,392,119	2,437,713	2,482,082	2,549,482
	Austin	32,387	32,237	31,887	31,895	31,624
	Beaumont	50,086	51,016	52,051	53,451	55,592
	Corpus Christi	0	0	0	0	0
	Dallas	930,367	948,260	975,481	998,717	1,033,568
	El Paso	34,695	34,923	35,062	35,433	35,790
	Ft Worth	617,443	629,826	647,781	663,925	684,000
	Houston	455,470	459,770	464,639	469,837	479,218
	Lubbock	58,756	59,469	60,614	61,867	63,993
	San Antonio	76,554	78,325	80,441	82,871	85,551
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont	0	0	0	0	0
	El Paso	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
Humana Regional Health Plan, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Bright HealthCare Insurance Company of Texas	Consolidated	0	842,229	855,444	2,561,500	953,061
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company of Texas	Consolidated	0	6,746	7,742	8,575	9,063
CHA HMO, Inc.	Consolidated	496,817	504,936	499,778	496,935	494,919
	Austin	47,737	50,499	50,413	50,488	50,547
	Dallas	157,028	158,677	156,799	154,737	153,824
	Corpus Christi	29,011	28,182	27,708	27,348	27,241
	El Paso	106,050	107,878	107,378	107,699	107,668
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	83,292	95,378	93,569	93,269	94,490
Cigna Healthcare of Texas, Inc.	Consolidated	17,120	15,349	15,738	15,326	16,454
	Dallas	729	890	949	1,187	697
	Houston	16,391	14,459	14,789	14,139	15,757
Clover HMO of New Jersey	Consolidated	18,934	16,824	16,045	15,743	15,283
Community First Health Plans, Inc.	San Antonio*	470,664	567,204	582,138	595,224	385,918
Community Health Choice, Inc.	Houston*	255,630	292,878	291,806	287,214	284,909
Community Health Choice Texas, Inc.	Houston*	1,103,445	1,127,172	1,159,447	1,188,316	1,237,316
Cook Children's Health Plan	Dallas*	499,795	507,539	519,901	532,058	544,547
Devoted Health Plan of Texas, Inc.	Consolidated	46,569	75,138	79,472	82,543	84,609
Driscoll Children's Health Plan	Corpus Christi*	714,820	732,000	751,284	769,758	798,987
El Paso First Health Plans, Inc.	Consolidated	274,468	279,708	287,194	295,595	306,887
Essence Healthcare, Inc.	Consolidated	0	0	0	0	0
Fresenius Health Plans of Texas Inc.	Consolidated	0	0	0	0	0
GHS Insurance Company	Consolidated	14,684	27,101	29,196	30,613	31,612
GlobalHealth of Texas	Consolidated	0	11	25	26	37
HCSC Insurance Company	Consolidated	213,353	201,207	198,888	196,823	196,375
Health Care Service Corp.	Consolidated	39,909,434	32,810,465	32,680,067	32,884,282	33,182,634
	Abilene	45,523	46,754	44,373	45,914	47,172
	Amarillo,Lubbock	101,984	118,672	121,260	123,326	123,392
	Austin	428,888	428,909	432,173	436,946	442,446
	Beaumont,Lufkin	20,939	23,153	23,309	24,393	24,767
	Corpus Christi	56,554	65,600	67,229	69,621	72,429
	Dallas,Ft Worth	597,262	604,058	599,445	600,762	600,182
	East Texas,Tyler	157,203	205,785	214,392	223,566	233,060
	El Paso	33,908	35,453	35,476	36,337	36,165
	Houston	330,830	314,598	307,759	306,130	304,808
	Midland	83,129	86,389	83,286	89,568	94,870
	Rio Grande Valley	87,454	108,629	109,058	107,616	101,442
	San Angelo	51,342	53,113	51,791	53,322	53,878
	San Antonio	186,107	199,125	201,758	207,397	212,241
Healthspring Life & Health Ins. Co., Inc.	Consolidated	987,743	808,126	788,741	776,151	765,245
	TX HMO	489,687	332,121	323,840	319,354	315,882
Humana Benefit Plan of Texas	Consolidated	166	321	491	637	650

* Operates in only one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2022

TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	265,783	247,120	235,321	226,351	210,727
	Austin	71,140	67,536	65,896	62,298	58,262
	Corpus Christi	22,563	20,375	18,845	17,984	17,449
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	48,113	42,568	38,927	37,283	33,146
	Rio Grande	1,767	1,671	1,407	1,315	1,297
	East Texas	0	0	0	0	0
	San Antonio	111,545	105,967	101,471	98,858	92,133
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	44,766	50,687	4,473	5,117	(39,881)
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	119,207	123,009	125,569	129,897	135,061
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	41,341	21,200	21,335
Memorial Hermann Commercial Health	Consolidated	19,798	17,503	16,217	15,933	16,046
Memorial Hermann Health Plan, Inc.	Consolidated	37,536	19,367	19,049	18,872	18,745
Molina Healthcare of Texas, Inc.	Consolidated	1,783,786	1,100,845	1,054,245	1,062,442	1,078,333
	Dallas	244,023	249,553	255,305	262,316	269,991
	El Paso	46,283	47,482	48,162	49,289	50,743
	FortWorth	0	34,250	34,517	35,193	36,008
	Houston	(10,013)	101,089	105,867	111,706	117,842
	MRSA NE	0	55,284	53,166	51,882	51,171
	San Antonio	1,400,132	613,187	557,228	552,056	552,578
Medicare Advantage Insurance Compan	Consolidated	0	0	0	0	0
Mutual of Omaha Medicare Advantage C	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Den	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	298,820	497,305	475,771	473,450	512,543
Parkland Community Health Plan, Inc.	Northeast TX*	666,574	679,394	700,872	717,204	736,619
Physicians Health Choice of Texas, LLC	Consolidated	378,484	392,178	400,525	411,567	421,598
Procare Advantage LLC	Consolidated	1,531	1,528	1,552	1,645	1,703
Provider Partners Health Plan of Texas,	Consolidated	0	2,378	2,402	2,527	3,042
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	109,928	104,631	111,598	101,872	86,712
Scott & White Health Plan	Central TX*	375,017	426,223	399,738	411,332	406,749
Selectcare Health Plans, Inc.	Consolidated	6,280	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	150,684	135,850	131,443	129,409	125,480
Sendero Health Plans, Inc.	Austin*	22,874	21,623	19,284	19,182	18,074
Seton Health Plan, Inc.	Austin*	127,556	128,822	133,663	137,333	141,777
SHA, L.L.C.	Consolidated	340,001	364,720	379,402	384,476	405,021
	Abilene	38,140	42,930	44,720	44,946	204,538
	Amarillo	25,238	31,203	32,876	30,733	133,380
	Lubbock	167,706	177,001	184,183	187,411	701,262
	Waco	808	1,322	1,299	1,014	4,856
	West & Central TX	108,109	112,264	116,324	120,371	489,583
Superior Healthplan Community Solutio	Consolidated	5,239	4,140	3,684	3,403	0
Superior Healthplan, Inc.	Consolidated	1,848,579	2,129,614	2,148,808	4,317,833	2,222,089
	Austin	395,137	632,218	618,849	607,354	607,371
	Corpus Christi	118,655	120,635	123,038	125,488	129,070
	Dallas	91,896	92,963	94,465	96,348	101,669
	El Paso	203,690	206,073	210,770	214,203	219,617
	Lubbock	172,669	174,104	177,655	181,214	185,506
	San Antonio	708,295	744,480	763,652	782,788	803,992
	MRSABest	72,451	73,022	73,756	74,662	75,807
	MRSACentral	48,736	48,973	49,285	49,617	50,325
	South TX	37,050	37,146	37,338	37,351	37,505
Texas Children's Health Plan, Inc.	Houston*	1,647,342	1,677,140	(3,254,455)	6,742,471	1,818,762
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	7	2	232
Texas Independence Health Plan, Inc.	Consolidated	4,165	5,345	5,455	5,599	5,300
Today's Options of Texas, Inc.	Consolidated	0	0	0	0	0
	Houston	0	0	0	0	0
	Beaumont	0	0	0	0	0
Prominence HealthFirst of Texas	Consolidated	8,084	14,415	15,257	15,975	16,226
	Amarillo	2,297	2,436	2,362	2,343	2,335
	South Texas	5,787	11,979	12,895	13,632	13,891
UnitedHealthcare Benefits of Texas, Inc	Consolidated	948,083	996,384	1,014,537	1,037,088	1,062,973
	Austin	0	0	0	0	0
	Austin, San Antonio	260,341	276,097	282,968	291,312	300,198
	Corpus Christi	30,060	29,212	29,492	29,823	31,608
	Dallas, Ft Worth	657,682	691,075	702,077	715,953	731,167
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	1,091,285	1,132,081	1,170,240	1,206,460	1,252,760
	Austin, San Antonio	269,271	273,947	278,468	282,570	288,914
	Corpus Christi	44,254	44,225	44,920	45,934	47,718
	Houston	777,760	813,909	846,852	877,956	916,128
Unitedhealthcare of Texas, Inc.	Consolidated	153,965	326,258	371,068	373,664	365,005
	Austin, San Antonio	43,553	42,194	42,344	41,759	41,143
	Corpus Christi	4,733	5,576	3,682	3,149	3,001
	Dallas, Ft Worth	66,747	243,411	291,616	295,925	291,550
	Houston	38,932	35,077	33,426	32,831	29,311
UTMB Health Plans, Inc.	Galveston*	348	328	298	282	275
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	235,792	284,345	301,476	321,799	336,777
TOTAL FOR TEXAS BASIC SERVICE		21,355,768	22,628,531	17,953,657	32,117,584	23,621,132
TOTAL FOR BASIC SERVICE (IND. WIDE)		59,577,970	53,619,418	48,801,854	63,128,164	54,900,745

* Operates in only one service area

FOURTH QUARTER 2022

COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$281.14	\$487.57	\$321.06	\$379.04	\$367.82
	Austin	(\$455.31)	\$524.46	\$496.22	\$520.82	\$506.32
	Corpus Christi	\$4,093.33	\$2,114.20	\$1,238.13	\$2,625.00	\$755.50
	Dallas	\$336.37	\$127.30	\$101.32	(\$283.59)	\$65.28
	El Paso	\$2,829.05	\$2,171.15	\$1,532.67	\$249.68	\$540.94
	Houston	\$380.18	\$380.04	\$168.08	\$334.90	\$287.57
	San Antonio	\$200.97	\$1,567.53	\$795.35	\$310.95	\$488.52
Aetna Better Health of Kansas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alignment Health Insurance Co of Arizona	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bright HealthCare Insurance Company of Texas	Consolidated	\$0.00	\$327.03	\$245.43	\$273.35	\$179.83
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cariten Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Centene Venture Insurance Company Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHA HMO, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Children's Medical Center Health Plan	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$624.73	\$580.34	\$542.47	\$631.54	\$635.74
Cigna Healthcare of Texas, Inc.	Consolidated	\$640.65	\$813.00	\$786.08	\$822.65	\$822.13
	Dallas	\$646.53	\$812.66	\$786.91	\$818.97	\$828.13
	Houston	\$640.39	\$813.00	\$786.05	\$822.96	\$821.86
Clover HMO of New Jersey	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community First Health Plans, Inc.	San Antonio*	\$981.68	\$981.66	\$981.66	\$981.66	\$14,559.69
Community Health Choice, Inc.	Houston*	\$803.64	\$794.17	\$750.35	\$838.12	\$850.74
Community Health Choice Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driscoll Children's Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso First Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Essence Healthcare, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GlobalHealth of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HCSC Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$435.79	\$525.11	\$508.66	\$492.65	\$526.70
	Abilene	\$515.95	\$652.55	\$633.16	\$593.48	\$663.11
	Amarillo,Lubbock	\$516.61	\$653.00	\$640.31	\$604.58	\$686.81
	Austin	\$476.57	\$597.90	\$587.86	\$544.27	\$609.49
	Beaumont,Lufkin	\$513.97	\$650.33	\$639.46	\$592.18	\$652.90
	Corpus Christi	\$489.49	\$690.70	\$674.99	\$622.47	\$689.85
	Dallas,Ft Worth	\$512.34	\$631.86	\$618.13	\$572.45	\$627.87
	East Texas,Tyler	\$485.07	\$700.73	\$684.57	\$631.81	\$700.55
	El Paso	\$530.32	\$596.09	\$591.29	\$558.63	\$612.44
	Houston	\$525.09	\$578.04	\$569.01	\$534.16	\$580.72
	Midland	\$484.74	\$705.21	\$683.46	\$631.92	\$701.73
	Rio Grande Valley	\$521.38	\$563.56	\$556.11	\$535.76	\$622.93
	San Angelo	\$490.20	\$699.49	\$679.57	\$628.43	\$700.54
	San Antonio	\$494.97	\$657.95	\$645.04	\$597.78	\$659.20
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TX HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Benefit Plan of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2022
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$429.12	\$468.23	\$417.88	\$447.63	\$459.16
	Austin	\$418.71	\$458.42	\$413.91	\$437.17	\$456.82
	Corpus Christi	\$431.27	\$462.33	\$407.08	\$438.56	\$448.03
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$471.40	\$512.31	\$466.12	\$501.11	\$530.68
	Rio Grande	\$363.65	\$364.88	\$282.70	\$319.04	\$382.74
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$418.12	\$459.54	\$405.83	\$437.42	\$438.09
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Imperial Insurance Companies	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Juntos Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KelseyCare Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Commercial Health Plan, Inc.	Consolidated	\$370.28	\$355.27	\$343.35	\$341.38	\$326.91
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$380.00	\$656.54	\$623.24	\$747.82	\$740.60
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$380.00	\$656.54	\$623.24	\$747.82	\$740.60
Medicare Advantage Insurance Company of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oscar Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Procare Advantage LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Care Plans	Consolidated	\$443.72	\$398.08	\$377.93	\$398.18	\$417.39
Scott & White Health Plan	Central TX*	\$409.09	\$334.09	\$489.17	\$549.55	\$549.78
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sendero Health Plans, Inc.	Austin*	\$383.02	\$675.32	\$1,047.78	\$708.37	\$785.65
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$1,042.43	\$705.03	\$593.46	\$810.71	\$747.11
	Abilene	\$1,018.27	\$724.20	\$611.49	\$877.86	\$732.09
	Amarillo	\$1,042.97	\$713.63	\$576.94	\$827.76	\$702.80
	Lubbock	\$1,086.19	\$712.74	\$593.83	\$701.51	\$710.59
	Waco	\$992.43	\$714.60	\$584.09	\$872.07	\$732.48
	West & Central TX	\$935.68	\$589.27	\$639.08	\$1,058.74	\$677.42
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$0.00	\$467.64	\$357.39	\$383.58	\$393.61
	Austin	\$0.00	\$467.64	\$357.39	\$412.93	\$393.61
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSABest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSACentral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$145,132.29	\$358,044.00	\$6,489.64
Texas Independence Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$997.67	\$978.67	\$391.44	\$217.44	(\$473.00)
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$978.67	\$978.67	\$352.24	\$326.33	\$3,102.67
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	\$383.32	\$365.25	\$338.45	\$373.38	\$362.42
	Austin,San Antonio	\$369.04	\$391.20	\$396.08	\$393.24	\$397.23
	Corpus Christi	\$386.26	\$376.40	\$321.99	\$332.13	\$305.74
	Dallas,Ft Worth	\$394.67	\$357.67	\$322.14	\$364.00	\$351.46
	Houston	\$379.47	\$384.82	\$409.60	\$436.70	\$428.36
UTMB Health Plans, Inc.	Galveston*	\$256.85	\$250.15	\$251.72	\$255.61	\$255.24
Allegian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS BASIC SERVICE		\$479.75	\$539.68	\$505.48	\$447.38	\$519.57
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$443.32	\$501.52	\$470.67	\$435.58	\$484.26

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

Above data may be impacted by other bus
lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2022
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$994.22	\$1,145.09	\$1,100.74	\$1,069.87	\$1,070.78
	Austin	\$1,171.27	\$1,119.95	\$943.24	\$791.62	\$905.78
	Corpus Christi	\$9.43	\$0.00	\$333.00	\$85.60	\$3,361.00
	Dallas	\$981.77	\$1,392.79	\$1,297.97	\$791.39	\$1,041.72
	El Paso	\$323.37	\$0.00	\$2.73	\$0.00	\$0.00
	Houston	\$971.10	\$1,218.31	\$1,238.82	\$1,163.71	\$1,138.57
	San Antonio	\$1,009.94	\$404.46	\$721.15	\$1,048.73	\$952.74
Aetna Better Health of Kansas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.68
Aetna Better Health of Texas, Inc.	Consolidated	\$1,491.97	\$1,670.90	\$1,550.74	\$1,484.77	\$1,513.12
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$411.33	\$4,708.39
Alignment Health Insurance Co of Arizona	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bright HealthCare Insurance Company of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cariten Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Centene Venture Insurance Company Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHA HMO, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Children's Medical Center Health Plan	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clover HMO of New Jersey	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community First Health Plans, Inc.	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Health Choice, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Health Choice Texas, Inc.	Houston*	\$1,489.55	\$1,561.12	\$2,113.75	\$3,392.79	\$606.35
Cook Children's Health Plan	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driscoll Children's Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso First Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Essence Healthcare, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GlobalHealth of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HCSC Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TX HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Benefit Plan of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Above data may be impacted by other bus
lines. Check Financial Statements for sche

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Imperial Insurance Companies	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Juntos Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KelseyCare Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Commercial Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$1,503.05	\$1,696.02	\$1,696.63	\$1,479.56	\$1,433.89
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$1,503.05	\$1,696.02	\$1,696.63	\$1,479.56	\$1,433.89
Medicare Advantage Insurance Company of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oscar Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Procare Advantage LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Care Plans	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$1,205.76	\$1,228.67	\$1,252.63	\$1,244.61	\$1,254.33
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sendero Health Plans, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$1,594.48	\$1,571.96	\$1,607.70	\$1,606.20	\$1,556.33
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$1,594.48	\$1,571.96	\$1,607.70	\$1,604.69	\$1,556.33
	MRSABest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSACentral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Independence Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allegian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS BASIC SERVICE		\$1,276.88	\$1,400.04	\$1,361.38	\$609.37	\$1,224.51
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$1,276.88	\$1,400.04	\$1,361.38	\$609.37	\$1,224.51

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2022
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	\$956.79	\$1,083.00	\$1,044.73	\$1,011.26	\$1,045.98
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alignment Health Insurance Co of Arizona	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Health Plan of Texas, Inc.	Consolidated	\$2,576.10	\$2,773.27	\$2,743.54	\$2,826.04	\$2,750.42
Amerihealth Caritas Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Insurance Company	Consolidated	\$1,310.69	\$1,361.69	\$1,336.69	\$1,388.81	\$1,332.06
Amerigroup Texas, Inc.	Consolidated	\$1,852.32	\$1,958.26	\$1,967.11	\$2,078.81	\$2,017.64
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bright HealthCare Insurance Company of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cariten Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Centene Venture Insurance Company Texas	Consolidated	\$0.00	\$930.35	\$897.46	\$867.01	\$840.01
CHA HMO, Inc.	Consolidated	\$1,221.34	\$1,403.60	\$1,374.58	\$1,322.63	\$1,303.97
	Austin	\$1,085.44	\$1,216.50	\$1,184.32	\$1,143.62	\$1,121.26
	Dallas	\$1,211.96	\$1,395.72	\$1,368.38	\$1,317.42	\$1,301.55
	Corpus Christi	\$1,388.60	\$1,613.52	\$1,583.43	\$1,534.80	\$1,520.09
	El Paso	\$1,207.34	\$1,390.26	\$1,356.11	\$1,292.78	\$1,273.13
Children's Medical Center Health Plan	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$735.90	\$1,126.51	\$686.45	\$885.61	\$880.19
Cigna Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clover HMO of New Jersey	Consolidated	\$988.72	\$1,172.76	\$1,057.86	\$1,067.84	\$1,123.94
Community First Health Plans, Inc.	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Health Choice, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Health Choice Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	\$1,089.17	\$1,205.71	\$1,198.94	\$1,180.37	\$1,139.87
Driscoll Children's Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso First Health Plans, Inc.	Consolidated	\$2,145.34	\$1,618.96	\$1,710.70	\$1,799.53	\$1,572.43
Essence Healthcare, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Insurance Company	Consolidated	\$825.01	\$933.25	\$982.28	\$1,330.63	\$601.83
GlobalHealth of Texas	Consolidated	\$0.00	\$743.55	\$840.60	\$917.27	\$948.92
HCSC Insurance Company	Consolidated	\$914.14	\$899.57	\$827.68	\$1,404.89	\$546.07
Health Care Service Corp.	Consolidated	\$1,458.96	\$1,970.32	\$1,229.30	\$2,021.56	\$1,228.12
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$1,268.89	\$1,344.84	\$1,319.73	\$1,259.49	\$1,210.95
	TX HMO	\$1,418.79	\$1,592.77	\$1,463.35	\$1,393.62	\$1,353.52
Humana Benefit Plan of Texas	Consolidated	\$1,913.72	\$2,034.08	\$1,734.34	\$1,639.59	\$1,727.32

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

Above data may be impacted by other bus
lines. Check Financial Statements for sche

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2022
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$808.89	\$918.15	\$1,399.80	\$910.26	\$870.45
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan, Inc.	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$486.62	\$158.10	\$770.10	\$1,159.07	(\$160.81)
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Juntos Health Plan Inc.	Consolidated	\$1,112.45	\$1,195.02	\$1,163.94	\$1,199.28	\$1,203.58
K S Plan Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KelseyCare Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Commercial Health Plan, Inc.	Consolidated	\$466.61	\$951.59	\$902.42	\$919.44	\$970.46
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare Advantage Insurance Company of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$842.14	\$1,008.39	\$1,023.19	\$944.11	\$917.47
Oscar Insurance Company	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Consolidated	\$1,323.71	\$1,495.74	\$1,453.25	\$1,393.71	\$1,389.91
Physicians Health Choice of Texas, LLC	Consolidated	\$2,871.98	\$2,925.70	\$2,943.08	\$2,946.81	\$2,845.36
Procare Advantage LLC	Consolidated	\$0.00	\$2,781.33	\$2,484.51	\$2,429.13	\$2,431.39
Provider Partners Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Care Plans	Central TX*	\$0.00	\$0.00	\$1,228.67	\$1,250.05	\$1,257.25
Scott & White Health Plan	Consolidated	\$933.27	\$0.00	\$0.00	\$0.00	\$0.00
Selectcare Health Plans, Inc.	Consolidated	\$1,208.63	\$1,349.09	\$1,316.00	\$1,360.92	\$1,326.73
SelectCare of Texas, L.L.C.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sendero Health Plans, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Consolidated	\$483.67	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$483.67	\$0.00	\$0.00	\$0.00	\$0.00
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$887.75	\$1,001.12	\$1,031.25	\$913.51	\$0.00
Superior Healthplan Community Solutions, Inc.	Consolidated	\$1,382.44	\$1,441.08	\$1,444.34	\$1,407.79	\$1,292.64
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$909.96
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$1,382.44	\$1,441.08	\$1,444.34	\$1,372.89	\$1,342.32
	MRSABest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSACentral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	\$2,478.54	\$2,676.17	\$2,582.02	\$2,508.89	\$2,522.69
Texas Independence Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$908.15	\$967.86	\$961.32	\$1,021.31	\$995.82
	Amarillo	\$1,014.45	\$1,034.95	\$1,028.06	\$991.37	\$1,179.46
	South Texas	\$865.96	\$952.05	\$946.60	\$1,027.60	\$958.21
	Consolidated	\$1,396.24	\$1,630.84	\$1,564.84	\$1,510.27	\$1,499.54
UnitedHealthcare Benefits of Texas, Inc.	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$1,529.49	\$237.71	\$226.62	\$192.22	\$5,843.55
	Corpus Christi	\$1,795.62	\$16,729.76	\$16,189.61	\$16,187.85	(\$37,906.23)
	Dallas,Ft Worth	\$1,325.24	\$1,549.17	\$1,489.81	\$1,435.16	\$1,419.53
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$1,954.29	\$2,078.79	\$2,063.25	\$2,002.78	\$1,923.59
	Austin,San Antonio	\$1,801.17	\$1,993.27	\$1,825.76	\$1,922.26	\$1,856.17
Unitedhealthcare Community Plan of Texas, Inc.	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$1,974.58	\$2,089.86	\$2,094.74	\$2,013.65	\$1,932.74
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare of Texas, Inc.	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Consolidated	\$809.44	\$970.44	\$960.98	\$974.54	\$928.27
Allegian Insurance Co.		\$1,298.75	\$1,459.82	\$1,422.38	\$1,382.39	\$1,404.12
Wellcare of Texas, Inc.		\$1,289.25	\$1,447.88	\$1,392.14	\$1,384.08	\$1,362.88
TOTAL FOR TEXAS BASIC SERVICE						
TOTAL FOR BASIC SERVICE (IND. WIDE)						

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

Above data may be impacted by other bus
lines. Check Financial Statements for sche

FOURTH QUARTER 2022

MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alignment Health Insurance Co of Arizona	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Insurance Company	Consolidated	\$13.04	\$226.51	\$81.08	\$81.47	\$77.98
Amerigroup Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bright HealthCare Insurance Company of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cariten Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Centene Venture Insurance Company Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHA HMO, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Children's Medical Center Health Plan	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clover HMO of New Jersey	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community First Health Plans, Inc.	San Antonio*	\$446.37	\$1,066.12	\$525.05	\$610.07	\$571.81
Community Health Choice, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Health Choice Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driscoll Children's Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso First Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Essence Healthcare, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GlobalHealth of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HCSC Insurance Company	Consolidated	\$121.52	\$109.10	\$87.12	\$80.98	\$80.52
Health Care Service Corp.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TX HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Benefit Plan of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2022
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Imperial Insurance Companies	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Juntos Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KelseyCare Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Commercial Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare Advantage Insurance Company of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oscar Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Procare Advantage LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Care Plans	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sendero Health Plans, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSABest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSACentral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Independence Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allegian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS BASIC SERVICE		\$95.99	\$145.36	\$117.92	\$111.06	\$83.74
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$95.38	\$114.20	\$86.96	\$81.13	\$80.58

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

Above data may be impacted by other bus
lines. Check Financial Statements for sche

FOURTH QUARTER 2022

MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Better Health of Texas, Inc.	Consolidated	\$295.12	\$652.72	\$563.85	\$557.99	\$553.14
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$138.92	\$299.35	\$270.33	\$299.21	\$283.01
Alignment Health Insurance Co of Arizona	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Insurance Company	Consolidated	\$550.28	\$677.69	\$651.93	\$635.91	\$445.90
Amerigroup Texas, Inc.	Consolidated	\$451.75	\$686.90	\$619.08	\$581.48	\$392.38
	Austin	\$1,835.71	\$2,103.63	\$2,245.73	\$2,091.81	\$1,479.83
	Beaumont	\$704.71	\$902.24	\$888.16	\$837.83	\$588.01
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$227.31	\$455.35	\$363.35	\$332.96	\$222.62
	El Paso	\$1,330.15	\$1,626.60	\$1,714.01	\$1,606.18	\$1,251.68
	Ft Worth	\$479.91	\$742.21	\$658.88	\$632.64	\$425.26
	Houston	\$571.88	\$815.47	\$772.33	\$729.23	\$482.10
	Lubbock	\$694.78	\$885.48	\$854.74	\$798.29	\$483.74
	San Antonio	\$812.04	\$937.59	\$982.29	\$934.50	\$692.64
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bright HealthCare Insurance Company of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cariten Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Centene Venture Insurance Company Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHA HMO, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Children's Medical Center Health Plan	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clover HMO of New Jersey	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community First Health Plans, Inc.	San Antonio*	\$352.78	\$347.58	\$633.09	\$436.79	\$431.45
Community Health Choice, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Health Choice Texas, Inc.	Houston*	\$251.21	\$247.32	\$654.55	\$383.73	\$320.72
Cook Children's Health Plan	Dallas*	\$317.59	\$329.10	(\$673.33)	\$127.31	\$418.92
Devoted Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driscoll Children's Health Plan	Corpus Christi*	\$301.75	\$304.86	\$595.53	\$397.82	\$387.23
El Paso First Health Plans, Inc.	Consolidated	\$250.31	\$252.08	\$551.85	\$331.42	\$337.42
Essence Healthcare, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GlobalHealth of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HCSC Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$863.33	\$879.43	\$943.83	\$910.31	\$839.55
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$343.68	\$483.89	\$804.24	\$568.63	\$458.74
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$1,472.63	\$0.00	\$0.00	\$0.00	\$0.00
	TX HMO	\$1,472.63	\$0.00	\$0.00	\$0.00	\$0.00
Humana Benefit Plan of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2022
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Imperial Insurance Companies	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Juntos Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KelseyCare Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Commercial Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$890.11	\$1,087.20	\$1,617.27	\$1,245.65	\$1,008.41
	Dallas	\$993.39	\$1,043.22	\$1,785.87	\$1,215.68	\$993.38
	El Paso	\$1,168.13	\$1,220.59	\$1,791.40	\$1,453.76	\$1,136.90
	Houston	\$888.09	\$926.12	\$1,408.50	\$1,055.01	\$893.50
	San Antonio	\$730.79	\$979.97	\$1,275.92	\$1,108.82	\$873.91
Medicare Advantage Insurance Company of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oscar Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$254.36	\$263.47	\$522.63	\$362.27	\$409.27
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Procare Advantage LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Care Plans	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$253.43	\$206.15	\$481.79	\$315.36	\$292.67
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sendero Health Plans, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Austin*	\$99.67	\$150.50	\$118.84	\$159.97	\$247.42
SHA, L.L.C.	Consolidated	\$255.84	\$253.04	\$531.32	\$369.94	\$329.02
	Abilene	\$250.23	\$247.69	\$694.30	\$127.11	\$933.21
	Amarillo	\$248.85	\$247.53	\$688.80	\$119.32	\$1,094.16
	Lubbock	\$250.20	\$249.28	\$318.66	\$607.76	\$1,769.25
	Waco	\$0.00	\$0.00	\$0.00	\$484.91	\$0.00
	West & Central TX	\$267.24	\$261.29	\$771.52	\$133.75	\$1,292.09
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$662.16	\$938.31	\$822.18	\$1,585.74	\$762.25
	Austin	\$276.40	\$523.31	\$388.66	\$388.72	\$387.67
	Corpus Christi	\$850.68	\$1,117.31	\$1,029.86	\$975.29	\$959.40
	Dallas	\$1,675.61	\$2,539.40	\$2,303.35	\$2,085.89	\$1,938.00
	El Paso	\$324.52	\$548.68	\$423.76	\$421.35	\$414.29
	Lubbock	\$496.03	\$696.58	\$597.13	\$579.49	\$588.63
	San Antonio	\$566.01	\$821.29	\$701.74	\$678.02	\$665.51
	MRSABest	\$1,750.46	\$2,064.96	\$2,069.35	\$1,896.70	\$1,852.96
	MRSACentral	\$1,778.97	\$2,180.49	\$2,147.60	\$1,952.29	\$1,920.04
	South TX	\$2,102.48	\$2,118.39	\$2,240.21	\$2,202.48	\$2,160.17
Texas Children's Health Plan, Inc.	Houston*	\$344.47	\$496.98	(\$898.64)	\$1,691.86	\$441.79
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Independence Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$1,523.47	\$1,484.07	\$1,683.43	\$1,320.25
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$1,523.47	\$1,484.07	\$1,683.43	\$1,320.25
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$702.97	\$631.97	\$766.05	\$732.84	\$677.36
	Austin,San Antonio	\$522.67	\$299.69	\$316.35	\$1,012.13	\$526.76
	Corpus Christi	\$1,337.04	\$1,304.15	\$1,394.80	\$1,451.86	\$1,267.93
	Houston	\$730.38	\$715.08	\$894.84	\$584.34	\$693.58
Unitedhealthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allegian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS BASIC SERVICE		\$427.71	\$503.57	\$487.73	\$694.26	\$446.40
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$490.05	\$553.75	\$547.56	\$722.30	\$497.81

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

Above data may be impacted by other bus
lines. Check Financial Statements for sche

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2022
POINT OF SERVICE RIDER COVERAGE PREM**

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Better Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alignment Health Insurance Co of Arizona	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bright HealthCare Insurance Company of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cariten Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Centene Venture Insurance Company Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHA HMO, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Children's Medical Center Health Plan	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clover HMO of New Jersey	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community First Health Plans, Inc.	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Health Choice, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Health Choice Texas, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cook Children's Health Plan	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Devoted Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driscoll Children's Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
El Paso First Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Essence Healthcare, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GlobalHealth of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HCSC Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TX HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Benefit Plan of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BASIC SERVICE HMOs

	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Imperial Insurance Companies	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Juntos Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KelseyCare Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Commercial Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare Advantage Insurance Company of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oscar Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Procare Advantage LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Care Plans	Consolidated	\$336.79	\$423.90	\$119,095.96	\$0.00	\$382.00
Scott & White Health Plan	Central TX*	\$1,524.38	\$1,583.01	\$1,699.49	\$1,713.41	\$456.79
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sendero Health Plans, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan Community Solutions, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSABest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSACentral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Independence Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allegian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS BASIC SERVICE		\$1,088.54	\$914.49	\$2,339.58	\$2,323.31	\$440.30
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$1,088.54	\$914.49	\$2,339.58	\$2,323.31	\$440.30

FOURTH QUARTER 2022

CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Better Health of Kansas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Better Health of Texas, Inc.	Consolidated	\$126.06	\$236.50	\$251.38	\$207.48	\$211.02
	North Texas	\$1,269.29	\$2,514.37	\$2,215.17	\$1,704.79	\$1,752.13
	San Antonio	\$583.68	\$742.00	\$514.64	\$320.18	\$522.05
Alignment Health Insurance Co of Arizona	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerihealth Caritas Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Texas, Inc.	Consolidated	\$212.02	\$143.95	\$246.78	\$252.73	\$201.69
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$342.52	\$4,743.87	\$409.42	\$451.31	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$199.13	\$98.30	\$225.40	\$228.52	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$192.43	\$73.79	\$222.91	\$233.46	\$0.00
	Houston	\$286.17	\$146.78	\$342.42	\$348.65	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$227.52	\$170.62	\$268.18	\$279.59	\$0.00
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bright HealthCare Insurance Company of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cariten Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Centene Venture Insurance Company Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHA HMO, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Children's Medical Center Health Plan	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clover HMO of New Jersey	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community First Health Plans, Inc.	San Antonio*	(\$43.44)	\$179.03	\$190.33	\$191.11	\$206.28
Community Health Choice, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Health Choice Texas, Inc.	Houston*	\$254.81	\$279.25	\$303.11	\$338.41	\$297.91
Cook Children's Health Plan	Dallas*	\$139.65	\$189.38	\$207.45	\$180.22	\$175.11
Devoted Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Driscoll Children's Health Plan	Corpus Christi*	\$294.75	\$230.98	\$249.50	\$219.77	\$265.65
El Paso First Health Plans, Inc.	Consolidated	\$154.86	\$162.83	\$168.20	\$177.20	\$175.73
Essence Healthcare, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GlobalHealth of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HCSC Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Service Corp.	Consolidated	\$51.17	\$198.68	\$228.90	\$463.27	\$11.42
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo,Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$51.17	\$198.68	\$228.90	\$463.27	\$11.42
	Beaumont,Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas,Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TX HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Benefit Plan of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PER MEMBER PER MONTH (PMPM) FOURTH QUARTER 2022 CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS						
BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Imperial Insurance Companies	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Juntos Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KelseyCare Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Commercial Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$247.70	\$392.62	\$244.32	\$336.76	\$565.36
	Dallas	\$211.01	\$338.66	\$205.54	\$322.97	\$493.21
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$316.12	\$482.68	\$305.13	\$358.23	\$684.04
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicare Advantage Insurance Company of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oscar Insurance Company	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$206.43	\$227.30	\$243.06	\$257.66	\$267.44
Physicians Health Choice of Texas, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Procare Advantage LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Provider Partners Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Care Plans	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sendero Health Plans, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Austin*	\$95.52	\$91.67	\$98.13	\$135.26	\$223.39
SHA, L.L.C.	Consolidated	\$141.48	\$162.60	\$174.26	\$181.92	\$188.69
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$141.48	\$162.60	\$174.26	\$181.92	\$175.60
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West & Central TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan Community Solutions, Inc.	Consolidated	\$177.08	\$195.30	\$208.20	\$212.43	\$220.38
	Austin	\$179.87	\$201.38	\$213.58	\$227.40	\$241.65
	Corpus Christi	\$251.49	\$262.62	\$266.82	\$275.64	\$230.73
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$166.93	\$187.53	\$198.33	\$194.54	\$192.23
	Lubbock	\$150.03	\$160.50	\$174.17	\$182.31	\$182.80
	San Antonio	\$181.15	\$197.71	\$213.92	\$223.66	\$223.77
	MRSABest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MRSACentral	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South TX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston*	\$245.92	\$264.31	\$266.02	\$331.48	\$330.28
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Independence Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$286.41	\$188.95	\$351.97	\$343.95	\$342.33
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$286.41	\$188.95	\$351.97	\$343.95	\$342.33
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allegian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS BASIC SERVICE		\$265.48	\$205.10	\$229.60	\$265.64	\$263.40
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$265.48	\$205.10	\$229.60	\$265.64	\$263.40

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

Above data may be impacted by other bus
lines. Check Financial Statements for sche

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2022
TOTAL REVENUE**

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$879.63	\$869.11	\$655.85	\$644.44	\$799.24
	Austin	\$872.27	\$870.81	\$676.75	\$627.56	\$782.53
	Corpus Christi	\$854.38	\$880.92	\$758.94	(\$1,184.10)	\$1,127.71
	Dallas	\$879.38	\$868.34	\$616.39	\$1,183.03	\$1,035.88
	El Paso	\$843.42	\$877.18	\$736.30	\$374.05	\$540.76
	Houston	\$881.12	\$869.80	\$646.79	\$704.65	\$816.93
	San Antonio	\$878.80	\$860.07	\$699.31	\$418.08	\$669.54
Aetna Better Health of Kansas, Inc.	Consolidated	\$956.79	\$1,083.00	\$983.18	\$1,071.71	\$962.09
Aetna Better Health of Texas, Inc.	Consolidated	\$438.91	\$683.59	\$495.26	\$529.69	\$601.01
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$181.74	\$285.03	\$222.75	\$285.40	\$587.18
Alignment Health Insurance Co of Arizona	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Health Plan of Texas, Inc.	Consolidated	\$2,576.10	\$2,773.27	\$2,743.54	\$2,826.04	\$2,750.42
Amerihealth Caritas Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Insurance Company	Consolidated	\$661.06	\$882.81	\$755.32	\$771.62	\$789.84
Amerigroup Texas, Inc.	Consolidated	\$481.67	\$785.01	\$614.80	\$581.80	\$550.77
	Austin	\$1,770.17	\$2,163.60	\$2,033.69	\$1,991.61	\$1,829.86
	Beaumont	\$690.90	\$929.13	\$771.26	\$712.29	\$860.62
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$202.20	\$505.13	\$349.31	\$320.01	\$276.58
	El Paso	\$1,261.92	\$1,663.28	\$1,567.67	\$1,484.11	\$1,549.61
	Ft Worth	\$434.86	\$779.40	\$589.35	\$563.92	\$568.12
	Houston	\$518.62	\$891.39	\$707.58	\$658.18	\$617.40
	Lubbock	\$637.32	\$948.88	\$762.92	\$693.52	\$701.79
	San Antonio	\$742.25	\$1,001.73	\$905.03	\$901.57	\$786.64
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bright HealthCare Insurance Company of Texas	Consolidated	\$0.00	\$327.03	\$245.43	\$273.35	\$179.83
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cariten Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Centene Venture Insurance Company Texas	Consolidated	\$0.00	\$930.35	\$897.46	\$867.01	\$840.01
CHA HMO, Inc.	Consolidated	\$1,221.34	\$1,403.60	\$1,374.58	\$1,322.63	\$1,303.97
	Austin	\$1,085.44	\$1,216.50	\$1,184.32	\$1,143.62	\$1,121.26
	Dallas	\$1,211.96	\$1,395.72	\$1,368.38	\$1,317.42	\$1,301.55
	Corpus Christi	\$1,388.60	\$1,613.52	\$1,583.43	\$1,534.80	\$1,520.09
	El Paso	\$1,207.34	\$1,390.26	\$1,356.11	\$1,292.78	\$1,273.13
Children's Medical Center Health Plan	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$647.39	\$672.18	\$569.24	\$675.60	\$658.18
Cigna Healthcare of Texas, Inc.	Consolidated	\$812.91	\$813.00	\$786.08	\$822.65	\$822.13
	Dallas	\$811.18	\$812.66	\$786.91	\$818.97	\$828.13
	Houston	\$812.99	\$813.00	\$786.05	\$822.96	\$821.86
Clover HMO of New Jersey	Consolidated	\$988.72	\$1,172.76	\$1,057.86	\$1,067.84	\$1,123.94
Community First Health Plans, Inc.	San Antonio*	\$367.15	\$309.06	\$562.93	\$391.24	\$279.36
Community Health Choice, Inc.	Houston*	\$803.64	\$794.17	\$750.35	\$838.12	\$850.74
Community Health Choice Texas, Inc.	Houston*	\$251.35	\$248.42	\$648.48	\$384.87	\$320.56
Cook Children's Health Plan	Dallas*	\$309.52	\$324.77	\$642.66	\$367.25	\$414.02
Devoted Health Plan of Texas, Inc.	Consolidated	\$1,077.36	\$1,207.19	\$1,199.75	\$1,167.67	\$1,140.01
Driscoll Children's Health Plan	Corpus Christi*	\$301.69	\$304.38	\$593.46	\$396.87	\$386.72
El Paso First Health Plans, Inc.	Consolidated	\$246.12	\$204.19	\$494.84	\$307.90	\$331.98
Essence Healthcare, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Insurance Company	Consolidated	\$818.18	\$1,040.80	\$1,155.95	\$1,136.43	\$1,037.13
GlobalHealth of Texas	Consolidated	\$0.00	\$743.55	\$840.60	\$917.27	\$948.92
HCSC Insurance Company	Consolidated	\$290.37	\$313.46	\$279.07	\$306.69	\$269.23
Health Care Service Corp.	Consolidated	\$365.17	\$368.00	\$379.24	\$378.56	\$380.30
	Abilene	\$588.18	\$610.53	\$621.59	\$625.24	\$689.92
	Amarillo,Lubbock	\$587.24	\$610.25	\$626.25	\$635.81	\$713.66
	Austin	\$515.74	\$504.94	\$699.41	\$563.87	\$511.56
	Beaumont,Lufkin	\$588.33	\$616.53	\$633.13	\$622.91	\$689.75
	Corpus Christi	\$572.02	\$644.25	\$660.34	\$656.67	\$719.02
	Dallas,Ft Worth	\$584.80	\$595.82	\$609.21	\$603.35	\$659.88
	East Texas,Tyler	\$568.84	\$651.16	\$667.50	\$665.96	\$727.03
	El Paso	\$590.70	\$562.45	\$580.90	\$584.35	\$636.10
	Houston	\$586.30	\$549.84	\$563.30	\$560.45	\$611.33
	Midland	\$566.64	\$652.55	\$665.94	\$666.47	\$724.29
	Rio Grande Valley	\$567.33	\$530.72	\$545.64	\$560.78	\$645.15
	San Angelo	\$573.94	\$651.58	\$665.45	\$664.37	\$730.72
	San Antonio	\$569.51	\$614.28	\$630.72	\$629.17	\$683.77
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$1,299.22	\$1,410.35	\$1,344.64	\$1,278.57	\$1,209.06
	TX HMO	\$1,434.98	\$1,752.17	\$1,524.03	\$1,437.98	\$1,348.95
Humana Benefit Plan of Texas	Consolidated	\$1,913.72	\$2,034.08	\$1,734.34	\$1,639.59	\$1,727.32

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2022
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$444.34	\$484.62	\$454.49	\$465.24	\$475.43
	Austin	\$419.08	\$458.42	\$416.42	\$434.95	\$456.49
	Corpus Christi	\$431.64	\$462.33	\$406.07	\$439.61	\$447.83
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$471.83	\$512.31	\$526.87	\$447.73	\$530.45
	Rio Grande	\$364.03	\$364.88	\$282.71	\$319.03	\$382.57
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$417.58	\$459.51	\$415.10	\$444.41	\$437.93
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Imperial Insurance Companies	Consolidated	\$916.50	\$158.10	\$1,692.51	\$1,168.39	(\$210.96)
Juntos Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$1,112.45	\$1,195.02	\$1,163.94	\$1,199.28	\$1,203.95
KelseyCare Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	\$370.28	\$355.27	\$343.35	\$341.38	\$319.36
Memorial Hermann Health Plan, Inc.	Consolidated	\$466.61	\$951.59	\$902.42	\$919.44	\$970.46
Molina Healthcare of Texas, Inc.	Consolidated	\$591.40	\$956.83	\$1,334.79	\$1,092.36	\$1,125.26
	Dallas	\$1,022.85	\$857.32	\$1,490.20	\$941.24	\$1,568.80
	El Paso	\$1,168.13	\$1,220.59	\$1,791.40	\$1,453.76	\$1,136.90
	Houston	\$906.28	\$941.49	\$1,430.57	\$1,052.98	\$908.66
	San Antonio	\$470.49	\$874.60	\$1,030.84	\$1,008.73	\$885.96
Medicare Advantage Insurance Company of	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oscar Insurance Company	Consolidated	\$419.33	\$441.54	\$529.41	\$498.86	\$473.68
Parkland Community Health Plan, Inc.	Northeast TX*	\$226.60	\$259.17	\$510.11	\$340.00	\$417.81
Physicians Health Choice of Texas, LLC	Consolidated	\$1,320.03	\$1,500.77	\$1,456.98	\$1,389.93	\$1,385.39
Procare Advantage LLC	Consolidated	\$2,871.98	\$2,925.70	\$2,960.20	\$2,953.79	\$2,845.36
Provider Partners Health Plan of Texas, Inc.	Consolidated	\$0.00	\$2,781.33	\$2,484.51	\$2,429.13	\$2,431.39
Scott & White Care Plans	Consolidated	\$454.54	\$428.00	\$406.74	\$426.77	\$439.15
Scott & White Health Plan	Central TX*	\$522.92	\$464.78	\$661.08	\$592.07	\$570.25
Selectcare Health Plans, Inc.	Consolidated	\$933.27	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$1,208.63	\$1,349.09	\$1,316.00	\$1,360.92	\$1,326.73
Sendero Health Plans, Inc.	Austin*	\$384.71	\$675.32	\$1,047.78	\$708.37	\$785.65
Seton Health Plan, Inc.	Austin*	\$82.22	\$151.95	\$104.55	\$161.08	\$228.00
SHA, L.L.C.	Consolidated	\$315.45	\$304.08	\$539.37	\$410.93	\$371.95
	Abilene	\$322.24	\$329.32	\$679.88	\$238.36	\$397.81
	Amarillo	\$532.89	\$461.33	\$636.85	\$410.00	\$494.08
	Lubbock	\$298.89	\$288.20	\$342.78	\$616.25	\$411.73
	Waco	\$992.43	\$712.44	\$585.89	\$870.92	\$732.53
	West & Central TX	\$282.93	\$270.95	\$768.56	\$152.07	\$377.12
Superior Healthplan Community Solutions, I	Consolidated	\$887.75	\$1,001.12	\$1,031.25	\$913.51	\$0.00
Superior Healthplan, Inc.	Consolidated	\$735.62	\$893.02	\$799.50	\$774.15	\$797.80
	Austin	\$589.72	\$626.09	\$527.69	\$560.13	\$596.43
	Corpus Christi	\$781.40	\$997.54	\$947.75	\$863.86	\$865.43
	Dallas	\$1,671.69	\$2,455.26	\$2,164.20	\$1,846.28	\$1,942.59
	El Paso	\$299.06	\$497.12	\$403.61	\$404.92	\$396.65
	Lubbock	\$460.72	\$610.78	\$521.99	\$514.30	\$545.47
	San Antonio	\$657.52	\$860.74	\$741.40	\$697.44	\$744.46
	MRSABest	\$1,663.50	\$1,943.20	\$1,927.30	\$1,597.55	\$1,759.67
	MRSACentral	\$1,676.09	\$2,013.73	\$2,138.79	\$1,632.34	\$1,898.29
	South TX	\$1,946.08	\$1,811.19	\$2,111.04	\$1,928.58	\$1,986.31
	Houston*	\$340.56	\$490.10	\$459.21	\$434.07	\$439.81
Texas Children's Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$145,132.29	\$358,044.00	\$6,489.64
Texas Health + Aetna Health Plan Inc.	Consolidated	\$2,478.54	\$2,676.17	\$2,582.02	\$2,508.89	\$2,522.69
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$908.16	\$1,031.15	\$1,036.08	\$1,123.81	\$1,045.61
	Amarillo	\$1,014.45	\$1,034.95	\$1,028.06	\$991.37	\$1,179.46
	South Texas	\$865.96	\$1,030.38	\$1,037.55	\$1,146.57	\$1,023.11
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$1,393.59	\$1,633.61	\$1,572.08	\$1,507.92	\$1,495.22
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$1,518.95	\$233.88	\$252.88	\$184.83	\$5,832.45
	Corpus Christi	\$1,792.22	\$16,773.78	\$16,177.15	\$16,186.33	(\$37,947.54)
	Dallas,Ft Worth	\$1,325.74	\$1,552.85	\$1,490.26	\$1,434.84	\$1,419.60
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$767.82	\$857.20	\$843.84	\$791.11	\$787.39
	Austin,San Antonio	\$599.52	\$407.18	\$415.87	\$1,074.22	\$618.93
	Corpus Christi	\$1,339.77	\$1,304.15	\$1,394.80	\$1,451.86	\$1,267.93
	Houston	\$793.54	\$984.38	\$956.59	\$664.22	\$815.49
Unitedhealthcare of Texas, Inc.	Consolidated	\$383.31	\$365.25	\$338.44	\$373.38	\$362.41
	Austin,San Antonio	\$369.02	\$391.24	\$395.99	\$393.32	\$397.18
	Corpus Christi	\$386.26	\$376.40	\$321.99	\$332.13	\$305.74
	Dallas,Ft Worth	\$394.67	\$357.67	\$322.14	\$363.98	\$351.46
	Houston	\$379.46	\$384.82	\$409.61	\$436.72	\$428.36
UTMB Health Plans, Inc.	Galveston*	\$256.85	\$250.15	\$251.72	\$255.61	\$255.24
Allegian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	\$809.44	\$970.44	\$960.98	\$974.54	\$928.27
TOTAL FOR TEXAS BASIC SERVICE		\$605.16	\$709.85	\$820.68	\$622.82	\$673.75
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$462.56	\$510.34	\$537.96	\$500.25	\$501.33

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

Above data may be impacted by other bus
lines. Check Financial Statements for sche

FOURTH QUARTER 2022

TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$826.15	\$600.40	\$615.59	\$570.33	\$1,152.38
	Austin	\$926.64	\$595.79	\$527.52	\$610.53	\$619.81
	Corpus Christi	\$379.66	\$163.67	\$172.76	(\$1,351.30)	\$222.29
	Dallas	\$1,195.86	\$524.67	\$623.64	\$862.38	\$834.21
	El Paso	\$468.64	\$483.96	\$920.58	\$561.11	\$623.89
	Houston	\$701.61	\$562.13	\$646.56	\$626.47	\$1,451.03
	San Antonio	\$645.48	\$1,114.91	\$502.72	\$339.81	\$844.57
Aetna Better Health of Kansas, Inc.	Consolidated	\$830.72	\$845.63	\$881.57	\$889.36	\$901.61
Aetna Better Health of Texas, Inc.	Consolidated	\$371.88	\$565.42	\$459.39	\$418.76	\$514.44
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$178.24	\$274.23	\$198.22	\$174.20	\$472.43
Alignment Health Insurance Co of Arizona	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Health Plan of Texas, Inc.	Consolidated	\$2,159.96	\$2,591.81	\$2,228.79	\$2,275.29	\$2,413.99
Amerihealth Caritas Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Insurance Company	Consolidated	\$600.18	\$755.92	\$691.48	\$669.24	\$767.93
Amerigroup Texas, Inc.	Consolidated	\$392.38	\$705.99	\$550.90	\$540.85	\$470.78
	Austin	\$1,661.76	\$2,020.15	\$1,756.07	\$1,952.70	\$1,482.78
	Beaumont	\$554.50	\$701.79	\$653.21	\$601.62	\$872.85
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$162.53	\$464.57	\$335.99	\$338.46	\$217.97
	El Paso	\$1,134.81	\$1,453.50	\$1,329.30	\$1,429.68	\$1,289.29
	Ft Worth	\$356.79	\$674.04	\$527.63	\$488.75	\$518.47
	Houston	\$430.35	\$835.51	\$625.03	\$600.21	\$536.70
	Lubbock	\$569.67	\$886.83	\$635.86	\$526.43	\$625.53
	San Antonio	\$628.85	\$914.48	\$791.14	\$856.82	\$597.94
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bright HealthCare Insurance Company of Texas	Consolidated	\$0.00	\$260.33	\$318.32	\$217.53	\$129.37
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cariten Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Centene Venture Insurance Company Texas	Consolidated	\$0.00	\$837.97	\$737.33	\$632.54	\$927.86
CHA HMO, Inc.	Consolidated	\$1,042.60	\$1,225.16	\$1,199.50	\$1,125.56	\$1,127.16
	Austin	\$804.76	\$1,067.57	\$945.98	\$978.51	\$855.75
	Dallas	\$1,020.43	\$1,150.21	\$1,144.43	\$1,090.65	\$1,004.04
	Corpus Christi	\$1,134.67	\$1,354.55	\$1,438.84	\$1,242.15	\$1,366.35
	El Paso	\$1,131.87	\$1,256.41	\$1,341.31	\$1,188.21	\$1,191.39
Children's Medical Center Health Plan	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$789.70	\$507.45	\$470.18	\$558.55	\$638.64
Cigna Healthcare of Texas, Inc.	Consolidated	\$510.44	\$525.18	\$591.03	\$696.47	\$4,641.55
	Dallas	\$519.56	\$524.96	\$589.99	\$674.63	\$6,250.59
	Houston	\$510.04	\$525.18	\$591.11	\$698.30	\$4,570.40
Clover HMO of New Jersey	Consolidated	\$1,017.33	\$932.77	\$869.35	\$829.42	\$867.32
Community First Health Plans, Inc.	San Antonio*	\$327.29	\$251.65	\$499.68	\$343.99	\$214.56
Community Health Choice, Inc.	Houston*	\$771.06	\$659.77	\$697.47	\$716.04	\$699.81
Community Health Choice Texas, Inc.	Houston*	\$197.32	\$204.03	\$591.93	\$337.93	\$275.35
Cook Children's Health Plan	Dallas*	\$257.59	\$266.99	\$562.77	\$326.33	\$381.65
Devoted Health Plan of Texas, Inc.	Consolidated	\$1,671.52	\$1,046.28	\$929.49	\$928.79	\$1,087.06
Driscoll Children's Health Plan	Corpus Christi*	\$253.50	\$262.98	\$523.94	\$351.86	\$342.52
El Paso First Health Plans, Inc.	Consolidated	\$191.56	\$181.67	\$456.07	\$271.63	\$268.82
Essence Healthcare, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Insurance Company	Consolidated	\$954.14	\$991.76	\$1,402.35	\$1,333.27	\$1,842.94
GlobalHealth of Texas	Consolidated	\$0.00	(\$12,598.36)	(\$5,739.52)	\$213.85	\$3,188.49
HCSC Insurance Company	Consolidated	\$249.54	\$305.70	\$232.63	\$269.46	\$283.41
Health Care Service Corp.	Consolidated	\$342.54	\$294.92	\$329.30	\$335.33	\$342.94
	Abilene	\$505.99	\$424.18	\$432.88	\$445.95	\$584.01
	Amarillo,Lubbock	\$419.56	\$321.79	\$376.57	\$377.71	\$406.36
	Austin	\$460.25	\$406.70	\$585.61	\$484.20	\$437.95
	Beaumont,Lufkin	\$468.23	\$392.99	\$406.73	\$505.43	\$541.57
	Corpus Christi	\$502.02	\$357.36	\$420.30	\$478.91	\$504.10
	Dallas,Ft Worth	\$577.02	\$459.00	\$532.61	\$559.75	\$637.69
	East Texas,Tyler	\$467.73	\$346.25	\$426.80	\$459.70	\$521.91
	El Paso	\$519.76	\$345.62	\$421.82	\$438.86	\$441.26
	Houston	\$648.92	\$529.94	\$611.23	\$632.76	\$690.92
	Midland	\$320.22	\$226.17	\$299.21	\$298.22	\$351.93
	Rio Grande Valley	\$474.50	\$295.87	\$431.64	\$419.28	\$459.10
	San Angelo	\$473.65	\$377.00	\$481.04	\$477.15	\$553.37
	San Antonio	\$512.48	\$397.26	\$469.00	\$453.96	\$540.44
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$1,105.82	\$1,117.86	\$1,075.19	\$995.66	\$1,024.49
	TX HMO	\$1,204.41	\$1,225.82	\$1,213.72	\$1,130.79	\$1,116.83
Humana Benefit Plan of Texas	Consolidated	\$1,837.29	\$1,851.65	\$1,507.49	\$1,639.68	\$1,317.19

PER MEMBER PER MONTH (PMPM)

FOURTH QUARTER 2022

TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$421.61	\$350.82	\$337.52	\$373.05	\$363.86
	Austin	\$407.81	\$332.48	\$346.04	\$333.55	\$304.71
	Corpus Christi	\$406.31	\$320.12	\$397.54	\$323.81	\$332.30
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$474.21	\$379.58	\$358.42	\$458.96	\$414.46
	Rio Grande	\$249.25	\$202.25	\$557.17	\$184.51	\$423.22
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$395.31	\$328.24	\$287.83	\$337.99	\$357.88
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Imperial Insurance Companies	Consolidated	\$801.81	\$227.46	\$1,623.71	\$362.88	(\$170.46)
Juntos Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$996.62	\$1,104.99	\$1,060.21	\$1,091.49	\$1,103.21
KelseyCare Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	\$668.18	\$257.38	\$249.22	\$273.47	\$251.30
Memorial Hermann Health Plan, Inc.	Consolidated	\$309.68	\$818.65	\$769.65	\$819.09	\$976.33
Molina Healthcare of Texas, Inc.	Consolidated	\$513.93	\$795.32	\$1,215.39	\$951.91	\$999.07
	Dallas	\$823.89	\$825.20	\$1,499.09	\$1,077.58	\$953.49
	El Paso	\$1,111.89	\$1,105.13	\$1,505.31	\$1,297.89	\$1,199.88
	Houston	\$859.08	\$779.97	\$1,272.88	\$925.83	\$946.42
	San Antonio	\$410.93	\$694.88	\$946.60	\$756.85	\$873.10
Medicare Advantage Insurance Company of	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oscar Insurance Company	Consolidated	\$427.76	\$349.46	\$416.22	\$414.71	\$415.85
Parkland Community Health Plan, Inc.	Northeast TX*	\$170.89	\$197.07	\$447.32	\$294.25	\$424.43
Physicians Health Choice of Texas, LLC	Consolidated	\$1,166.23	\$1,383.76	\$1,321.13	\$1,266.93	\$1,216.44
Procare Advantage LLC	Consolidated	\$2,744.97	\$2,329.00	\$2,306.95	\$2,154.28	\$2,498.84
Provider Partners Health Plan of Texas, Inc.	Consolidated	\$0.00	\$1,957.20	\$1,619.07	\$1,537.14	\$1,480.24
Scott & White Care Plans	Consolidated	\$435.34	\$365.55	\$411.54	\$431.80	\$303.45
Scott & White Health Plan	Central TX*	\$445.01	\$402.61	\$581.20	\$509.50	\$456.95
Selectcare Health Plans, Inc.	Consolidated	\$929.38	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$1,066.05	\$1,232.05	\$1,231.96	\$1,221.73	\$1,056.41
Sendero Health Plans, Inc.	Austin*	\$417.67	\$583.18	\$660.66	\$582.98	\$612.56
Seton Health Plan, Inc.	Austin*	\$63.20	\$123.53	\$78.23	\$133.44	\$169.90
SHA, L.L.C.	Consolidated	\$286.98	\$252.53	\$498.06	\$347.69	\$332.34
	Abilene	\$351.32	\$287.41	\$290.98	\$556.79	\$379.27
	Amarillo	\$516.20	\$387.06	\$364.64	\$586.91	\$434.85
	Lubbock	\$268.25	\$239.45	\$720.10	\$139.87	\$354.02
	Waco	\$3,160.36	\$860.98	\$710.83	\$1,005.14	\$785.97
	West & Central TX	\$218.35	\$215.25	\$261.45	\$526.56	\$330.28
Superior Healthplan Community Solutions, I	Consolidated	\$1,382.00	\$963.73	\$1,128.30	\$1,124.35	\$0.00
Superior Healthplan, Inc.	Consolidated	\$634.59	\$782.92	\$697.10	\$690.43	\$695.85
	Austin	\$502.49	\$797.38	\$152.93	\$524.00	\$437.35
	Corpus Christi	\$672.80	\$712.26	\$1,033.61	\$737.09	\$801.61
	Dallas	\$1,436.87	\$1,512.61	\$2,708.91	\$1,677.01	\$1,686.04
	El Paso	\$265.17	\$298.84	\$561.98	\$363.00	\$370.45
	Lubbock	\$402.09	\$455.33	\$576.50	\$439.85	\$495.82
	San Antonio	\$561.79	\$742.42	\$645.41	\$642.68	\$681.57
	MRSABest	\$1,487.21	\$1,498.23	\$1,796.63	\$1,532.02	\$1,580.67
	MRSACentral	\$1,476.27	\$1,500.09	\$2,083.36	\$1,501.15	\$1,682.41
	South TX	\$1,662.77	\$1,620.95	\$1,909.30	\$1,646.61	\$1,811.56
Texas Children's Health Plan, Inc.	Houston*	\$286.76	\$428.57	\$409.26	(\$287.20)	\$382.38
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$21,153.71	\$101,142.50	\$5,869.12
Texas Independence Health Plan, Inc.	Consolidated	\$1,776.13	\$1,962.40	\$1,884.02	\$1,824.58	\$1,826.74
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$941.82	\$874.61	\$899.58	\$1,107.18	\$1,054.80
	Amarillo	\$745.68	\$903.66	\$1,088.70	\$748.87	\$832.55
	South Texas	\$1,019.68	\$868.70	\$864.94	\$1,168.77	\$1,092.15
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$1,264.69	\$1,499.20	\$1,409.92	\$1,346.87	\$1,309.87
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$1,378.46	\$214.77	\$227.12	\$164.34	\$5,222.14
	Corpus Christi	\$1,627.22	\$15,393.12	\$14,507.28	\$14,462.89	(\$34,310.33)
	Dallas,Ft Worth	\$1,203.08	\$1,425.03	\$1,336.45	\$1,281.67	\$1,243.43
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	\$632.33	\$704.45	\$765.39	\$705.56	\$695.52
	Austin,San Antonio	\$455.95	\$360.71	\$318.28	\$792.21	\$543.98
	Corpus Christi	\$1,026.89	\$986.88	(\$1.29)	\$2,314.98	\$1,002.19
	Houston	\$670.95	\$804.81	\$930.27	\$615.48	\$727.34
Unitedhealthcare of Texas, Inc.	Consolidated	\$420.56	\$230.42	\$236.42	\$289.37	\$380.38
	Austin,San Antonio	\$426.31	\$262.28	\$272.82	\$355.54	\$450.71
	Corpus Christi	\$419.13	\$262.28	\$275.56	\$382.18	\$491.01
	Dallas,Ft Worth	\$417.69	\$220.96	\$225.28	\$271.51	\$360.78
	Houston	\$419.24	\$262.28	\$273.11	\$357.35	\$465.37
UTMB Health Plans, Inc.	Galveston*	\$158.82	\$159.28	\$161.16	\$111.18	\$125.72
Allegian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	\$739.29	\$839.28	\$823.28	\$842.77	\$837.06
TOTAL FOR TEXAS BASIC SERVICE		\$529.77	\$599.81	\$725.12	\$403.98	\$595.08
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$417.99	\$425.29	\$472.86	\$368.26	\$447.90

FOURTH QUARTER 2022

ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$125.68	\$95.93	\$90.87	\$93.77	\$115.43
	Austin	\$131.45	\$89.90	\$90.14	\$92.20	\$112.42
	Corpus Christi	\$124.79	\$91.00	\$98.35	(\$173.20)	\$171.43
	Dallas	\$126.08	\$89.64	\$85.27	\$178.28	\$149.73
	El Paso	\$121.42	\$90.56	\$96.03	\$54.46	\$78.43
	Houston	\$124.93	\$89.80	\$88.47	\$116.80	\$118.76
	San Antonio	\$124.14	\$169.81	\$106.51	\$27.71	\$94.50
Aetna Better Health of Kansas, Inc.	Consolidated	\$81.24	\$91.47	\$82.69	\$90.88	\$78.29
Aetna Better Health of Texas, Inc.	Consolidated	\$43.12	\$58.48	\$55.61	\$58.24	\$63.61
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$17.37	\$22.42	\$24.94	\$31.86	\$66.07
Alignment Health Insurance Co of Arizona	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Health Plan of Texas, Inc.	Consolidated	\$508.25	\$434.44	\$482.28	\$437.51	\$438.79
Amerihealth Caritas Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Insurance Company	Consolidated	\$75.10	\$99.52	\$56.10	\$73.89	\$58.52
Amerigroup Texas, Inc.	Consolidated	\$56.44	\$68.69	\$53.59	\$36.07	\$62.81
	Austin	\$187.30	\$190.94	\$144.59	\$102.14	\$189.78
	Beaumont	\$80.14	\$83.03	\$65.17	\$40.34	\$78.34
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$31.75	\$41.61	\$32.92	\$20.57	\$36.92
	El Paso	\$135.54	\$143.36	\$114.79	\$81.42	\$150.14
	Ft Worth	\$56.19	\$65.12	\$51.55	\$31.31	\$58.27
	Houston	\$67.66	\$75.78	\$61.16	\$37.37	\$69.84
	Lubbock	\$77.00	\$81.25	\$62.03	\$36.61	\$75.92
	San Antonio	\$85.88	\$90.13	\$70.81	\$52.84	\$85.24
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bright HealthCare Insurance Company of Texas	Consolidated	\$0.00	\$72.46	\$63.95	\$71.43	\$101.27
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cariten Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Centene Venture Insurance Company Texas	Consolidated	\$0.00	\$162.44	\$155.72	\$166.89	\$259.58
CHA HMO, Inc.	Consolidated	\$154.40	\$119.07	\$121.68	\$129.82	\$173.62
	Austin	\$142.04	\$113.54	\$114.97	\$122.25	\$161.90
	Dallas	\$155.15	\$119.82	\$123.43	\$131.23	\$176.26
	Corpus Christi	\$143.93	\$118.72	\$120.34	\$128.89	\$168.66
	El Paso	\$164.17	\$122.03	\$124.55	\$133.94	\$178.36
Children's Medical Center Health Plan	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$52.06	\$129.58	\$118.49	\$125.96	\$138.44
Cigna Healthcare of Texas, Inc.	Consolidated	\$56.57	\$77.08	\$95.41	\$96.82	\$123.28
	Dallas	\$57.44	\$77.05	\$95.09	\$95.16	\$136.61
	Houston	\$56.54	\$77.08	\$95.43	\$96.95	\$122.69
Clover HMO of New Jersey	Consolidated	\$146.82	\$173.38	\$157.37	\$158.39	\$166.42
Community First Health Plans, Inc.	San Antonio*	\$29.47	\$29.17	\$34.22	\$31.39	\$50.95
Community Health Choice, Inc.	Houston*	\$79.08	\$77.83	\$76.64	\$73.46	\$81.54
Community Health Choice Texas, Inc.	Houston*	\$30.67	\$31.50	\$36.52	\$39.21	\$42.01
Cook Children's Health Plan	Dallas*	\$43.45	\$42.28	\$47.84	\$47.00	\$42.83
Devoted Health Plan of Texas, Inc.	Consolidated	\$119.58	\$179.30	\$174.24	\$193.60	\$178.01
Driscoll Children's Health Plan	Corpus Christi*	\$30.47	\$31.57	\$59.87	\$46.13	\$43.42
El Paso First Health Plans, Inc.	Consolidated	\$28.06	\$28.18	\$36.49	\$33.71	\$34.08
Essence Healthcare, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Insurance Company	Consolidated	\$225.00	\$188.21	\$171.92	\$154.85	\$174.69
GlobalHealth of Texas	Consolidated	\$0.00	\$1,159.27	\$1,388.12	\$24,545.88	\$28,101.51
HCSC Insurance Company	Consolidated	\$63.53	\$57.34	\$42.34	\$51.53	\$60.82
Health Care Service Corp.	Consolidated	\$40.37	\$46.00	\$38.06	\$39.68	\$49.15
	Abilene	\$85.55	\$79.35	\$77.11	\$79.28	\$96.37
	Amarillo,Lubbock	\$85.60	\$78.79	\$76.21	\$78.63	\$95.89
	Austin	\$89.77	\$87.76	\$91.39	\$89.70	\$88.64
	Beaumont,Lufkin	\$99.45	\$91.79	\$88.61	\$87.94	\$106.64
	Corpus Christi	\$87.92	\$81.19	\$78.41	\$80.11	\$96.66
	Dallas,Ft Worth	\$90.16	\$84.33	\$81.71	\$83.47	\$102.86
	East Texas,Tyler	\$85.58	\$78.36	\$75.67	\$77.72	\$93.29
	El Paso	\$85.65	\$79.31	\$76.84	\$78.88	\$95.99
	Houston	\$89.30	\$84.68	\$82.20	\$84.51	\$105.18
	Midland	\$79.64	\$74.72	\$72.38	\$74.77	\$88.74
	Rio Grande Valley	\$84.63	\$77.74	\$75.23	\$77.38	\$94.47
	San Angelo	\$85.85	\$80.35	\$77.94	\$79.65	\$96.49
	San Antonio	\$83.99	\$78.38	\$75.84	\$77.59	\$92.81
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$189.05	\$193.83	\$197.96	\$195.28	\$239.67
	TX HMO	\$200.74	\$223.23	\$223.64	\$219.45	\$329.33
Humana Benefit Plan of Texas	Consolidated	\$195.26	\$159.38	\$159.13	\$163.82	\$171.27

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2022
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$96.19	\$85.74	\$90.77	\$98.37	\$100.87
	Austin	\$95.42	\$87.72	\$93.28	\$96.55	\$100.26
	Corpus Christi	\$97.18	\$83.58	\$90.17	\$96.80	\$97.15
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$97.61	\$90.95	\$95.55	\$106.99	\$106.77
	Rio Grande	\$86.84	\$66.93	\$75.86	\$72.37	\$83.52
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$91.76	\$81.41	\$85.97	\$95.27	\$96.27
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Health Plan, Inc.	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$87.46	\$17.85	\$228.24	\$318.15	(\$27.62)
Imperial Insurance Companies	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Juntos Health Plan Inc.	Consolidated	\$103.29	\$85.50	\$96.99	\$103.09	\$127.16
K S Plan Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KelseyCare Administrators, LLC	Consolidated	\$56.23	\$52.80	\$49.94	\$51.35	\$49.82
Memorial Hermann Commercial Health Plan, Inc.	Consolidated	\$70.39	\$131.87	\$131.33	\$130.99	\$137.32
Memorial Hermann Health Plan, Inc.	Consolidated	\$89.77	\$117.34	\$122.43	\$123.92	\$123.92
Molina Healthcare of Texas, Inc.	Consolidated	\$120.90	\$87.78	\$113.92	\$95.66	\$146.96
	El Paso	\$75.44	\$122.70	\$133.04	\$138.47	\$117.60
	Houston	\$62.47	\$91.59	\$102.81	\$101.48	\$89.44
	San Antonio	\$87.13	\$126.62	\$121.49	\$131.29	\$115.65
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oscar Insurance Company	Consolidated	\$131.62	\$92.90	\$89.52	\$95.91	\$110.12
Parkland Community Health Plan, Inc.	Northeast TX*	\$51.37	\$57.08	\$61.25	\$59.29	\$59.75
Physicians Health Choice of Texas, LLC	Consolidated	\$110.54	\$105.40	\$102.37	\$90.88	\$108.69
Procare Advantage LLC	Consolidated	\$427.99	\$454.81	\$516.69	\$502.87	\$494.26
Provider Partners Health Plan of Texas, Inc.	Consolidated	\$0.00	\$960.27	\$952.77	\$1,017.68	\$1,043.35
Scott & White Care Plans	Consolidated	\$45.73	\$35.57	\$29.38	\$46.27	\$147.58
Scott & White Health Plan	Central TX*	\$34.39	\$75.20	\$70.15	\$71.26	\$76.86
Selectcare Health Plans, Inc.	Consolidated	\$123.04	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$122.43	\$120.30	\$128.85	\$135.99	\$118.36
Sendero Health Plans, Inc.	Austin*	\$459.42	\$107.36	\$121.99	\$127.43	\$112.66
Seton Health Plan, Inc.	Austin*	\$22.71	\$17.70	\$28.04	\$35.55	\$43.68
SHA, L.L.C.	Consolidated	\$27.36	\$34.44	\$42.10	\$43.25	\$68.96
	Abilene	\$27.93	\$37.71	\$56.98	\$31.13	\$49.83
	Amarillo	\$30.29	\$54.35	\$66.61	\$53.87	\$76.19
	Lubbock	\$26.43	\$32.46	\$24.63	\$58.96	\$46.39
	Waco	\$50.26	\$86.01	\$88.53	\$114.05	\$137.24
	West & Central TX	\$27.73	\$30.18	\$56.59	\$20.00	\$39.92
	Consolidated	\$260.88	\$162.91	\$79.66	\$154.89	\$0.00
Superior Healthplan Community Solutions, Inc.	Consolidated	\$74.94	\$105.70	\$26.28	\$43.02	\$60.01
	Austin	\$7.00	\$0.36	\$0.61	\$0.96	\$0.00
	Corpus Christi	\$65.01	\$113.26	\$31.51	\$65.09	\$59.85
	Dallas	\$129.02	\$284.32	\$7.66	\$115.79	\$122.80
	El Paso	\$27.77	\$66.60	(\$5.12)	\$30.83	\$28.00
	Lubbock	\$38.41	\$72.79	\$5.17	\$37.23	\$36.42
	San Antonio	\$57.36	\$99.39	\$23.76	\$54.59	\$54.69
	MRSABest	\$118.81	\$188.19	\$78.87	\$102.61	\$111.08
	MRSACentral	\$112.40	\$193.14	\$78.76	\$94.29	\$112.99
	South TX	\$187.61	\$197.27	\$195.93	\$190.43	\$181.86
	Houston*	\$35.45	\$39.13	\$39.73	(\$32.36)	\$42.20
Texas Children's Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$41,481.71	\$50,726.50	\$807.51
Texas Health + Aetna Health Plan Inc.	Consolidated	\$742.00	\$607.34	\$620.63	\$610.14	\$630.51
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$396.15	\$276.75	\$263.92	\$290.97	\$151.75
Prominence HealthFirst of Texas	Amarillo	\$313.75	\$286.93	\$286.62	\$338.91	(\$207.66)
	South Texas	\$428.90	\$274.49	\$259.76	\$282.73	\$212.33
	Consolidated	\$139.23	\$107.19	\$104.07	\$91.49	\$107.71
UnitedHealthcare Benefits of Texas, Inc.	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$151.86	\$16.13	\$15.61	\$12.14	\$387.89
	Corpus Christi	\$182.08	\$1,098.14	\$1,075.05	\$980.22	(\$2,418.52)
	Dallas,Ft Worth	\$132.27	\$101.69	\$98.93	\$86.75	\$101.88
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$79.36	\$81.08	\$75.32	\$73.08	\$54.31
	Austin,San Antonio	\$62.16	\$40.20	\$32.99	\$90.41	\$46.36
	Corpus Christi	\$162.95	\$128.74	\$111.24	\$118.08	\$121.37
	Houston	\$80.56	\$92.25	\$87.45	\$65.04	\$53.33
	Consolidated	\$97.03	\$76.94	\$86.73	\$86.47	\$95.81
	Austin,San Antonio	\$96.29	\$68.39	\$115.76	\$90.88	\$105.19
	Corpus Christi	\$97.11	\$65.77	\$108.88	\$76.43	\$85.02
	Dallas,Ft Worth	\$98.78	\$75.35	\$82.35	\$84.35	\$92.66
	Houston	\$94.87	\$67.35	\$120.00	\$100.98	\$115.02
	Galveston*	\$146.75	\$188.73	\$197.86	\$194.53	\$143.04
UTMB Health Plans, Inc.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allegian Insurance Co.	Consolidated	\$110.22	\$91.95	\$91.95	\$83.85	\$99.49
Wellcare of Texas, Inc.	Consolidated	\$74.51	\$77.94	\$76.01	\$47.09	\$79.94
TOTAL FOR TEXAS BASIC SERVICE		\$53.66	\$59.05	\$51.35	\$42.88	\$61.41
TOTAL FOR BASIC SERVICE (IND. WIDE)						

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

Above data may be impacted by other bus
lines. Check Financial Statements for sche

FOURTH QUARTER 2022

TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	\$951.83	\$696.33	\$706.46	\$664.10	\$1,267.81
	Austin	\$1,058.09	\$685.69	\$617.66	\$702.73	\$732.23
	Corpus Christi	\$504.45	\$254.67	\$271.12	(\$1,524.50)	\$393.71
	Dallas	\$1,321.94	\$614.32	\$708.91	\$1,040.66	\$983.94
	El Paso	\$590.06	\$574.51	\$1,016.61	\$615.57	\$702.32
	Houston	\$826.54	\$651.92	\$735.03	\$743.27	\$1,569.79
	San Antonio	\$769.63	\$1,284.72	\$609.23	\$367.52	\$939.07
Aetna Better Health of Kansas, Inc.	Consolidated	\$911.96	\$937.11	\$964.26	\$980.24	\$979.91
Aetna Better Health of Texas, Inc.	Consolidated	\$415.00	\$623.90	\$515.00	\$477.00	\$578.04
	North Texas	\$488.44	\$731.84	\$611.70	\$483.46	\$550.91
	San Antonio	\$195.61	\$296.65	\$223.15	\$206.06	\$538.50
Alignment Health Insurance Co of Arizona	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Health Plan of Texas, Inc.	Consolidated	\$2,668.21	\$3,026.25	\$2,711.06	\$2,712.80	\$2,852.79
Amerihealth Caritas Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Insurance Company	Consolidated	\$675.28	\$855.44	\$747.58	\$743.13	\$826.45
Amerigroup Texas, Inc.	Consolidated	\$448.82	\$774.68	\$604.49	\$576.91	\$533.59
	Austin	\$1,849.07	\$2,211.09	\$1,900.66	\$2,054.84	\$1,672.57
	Beaumont	\$634.64	\$784.81	\$718.38	\$641.96	\$951.19
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$194.28	\$506.18	\$368.91	\$359.03	\$254.89
	El Paso	\$1,270.35	\$1,596.86	\$1,444.09	\$1,511.10	\$1,439.43
	Ft Worth	\$412.99	\$739.16	\$579.18	\$520.06	\$576.74
	Houston	\$498.01	\$911.29	\$686.19	\$637.58	\$606.53
	Lubbock	\$646.67	\$968.08	\$697.90	\$563.05	\$701.45
	San Antonio	\$714.73	\$1,004.61	\$861.95	\$909.66	\$683.18
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bright HealthCare Insurance Company of Texas	Consolidated	\$0.00	\$332.79	\$382.27	\$288.97	\$230.63
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cariten Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Centene Venture Insurance Company Texas	Consolidated	\$0.00	\$1,000.41	\$893.05	\$799.44	\$1,187.45
CHA HMO, Inc.	Consolidated	\$1,197.00	\$1,344.23	\$1,321.18	\$1,255.38	\$1,300.78
	Austin	\$946.80	\$1,181.10	\$1,060.95	\$1,100.76	\$1,017.65
	Dallas	\$1,175.58	\$1,270.03	\$1,267.86	\$1,221.88	\$1,180.30
	Corpus Christi	\$1,278.60	\$1,473.27	\$1,559.19	\$1,371.04	\$1,535.01
	El Paso	\$1,296.04	\$1,378.44	\$1,465.86	\$1,322.15	\$1,369.76
Children's Medical Center Health Plan	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	\$841.77	\$637.03	\$588.67	\$684.51	\$777.08
Cigna Healthcare of Texas, Inc.	Consolidated	\$567.02	\$602.26	\$686.44	\$793.29	\$4,764.83
	Dallas	\$577.00	\$602.01	\$685.09	\$769.79	\$6,387.20
	Houston	\$566.58	\$602.26	\$686.55	\$795.26	\$4,693.09
Clover HMO of New Jersey	Consolidated	\$1,164.15	\$1,106.15	\$1,026.73	\$987.82	\$1,033.74
Community First Health Plans, Inc.	San Antonio*	\$356.75	\$280.82	\$533.91	\$375.37	\$265.50
Community Health Choice, Inc.	Houston*	\$850.14	\$737.61	\$774.11	\$789.49	\$781.34
Community Health Choice Texas, Inc.	Houston*	\$227.99	\$235.53	\$628.45	\$377.14	\$317.36
Cook Children's Health Plan	Dallas*	\$301.05	\$309.27	\$610.60	\$373.33	\$424.47
Devoted Health Plan of Texas, Inc.	Consolidated	\$1,791.10	\$1,225.58	\$1,103.73	\$1,122.39	\$1,265.07
Driscoll Children's Health Plan	Corpus Christi*	\$283.96	\$294.55	\$583.80	\$397.99	\$385.93
El Paso First Health Plans, Inc.	Consolidated	\$219.62	\$209.84	\$492.56	\$305.34	\$302.90
Essence Healthcare, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Insurance Company	Consolidated	\$1,179.15	\$1,179.97	\$1,574.27	\$1,488.12	\$2,017.63
GlobalHealth of Texas	Consolidated	\$0.00	(\$11,439.09)	(\$4,351.40)	\$24,759.73	\$31,290.00
HCSC Insurance Company	Consolidated	\$313.07	\$363.03	\$274.97	\$320.99	\$344.23
Health Care Service Corp.	Consolidated	\$382.91	\$340.92	\$367.36	\$375.00	\$392.09
	Abilene	\$591.54	\$503.53	\$510.00	\$525.23	\$680.39
	Amarillo,Lubbock	\$505.16	\$400.57	\$452.78	\$456.34	\$502.25
	Austin	\$550.02	\$494.46	\$677.00	\$573.89	\$526.60
	Beaumont,Lufkin	\$567.68	\$484.78	\$495.34	\$593.38	\$648.20
	Corpus Christi	\$589.94	\$438.55	\$498.72	\$559.02	\$600.76
	Dallas,Ft Worth	\$667.18	\$543.34	\$614.32	\$643.22	\$740.56
	East Texas,Tyler	\$553.31	\$424.61	\$502.47	\$537.42	\$615.20
	El Paso	\$605.41	\$424.93	\$498.66	\$517.74	\$537.25
	Houston	\$738.22	\$614.62	\$693.43	\$717.28	\$796.10
	Midland	\$399.86	\$300.89	\$371.58	\$372.99	\$440.67
	Rio Grande Valley	\$559.13	\$373.61	\$506.87	\$496.65	\$553.58
	San Angelo	\$559.50	\$457.35	\$558.97	\$556.80	\$649.86
	San Antonio	\$596.47	\$475.64	\$544.84	\$531.55	\$633.25
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$1,294.87	\$1,311.69	\$1,273.15	\$1,190.94	\$1,264.16
	TX HMO	\$1,405.15	\$1,449.04	\$1,437.36	\$1,350.24	\$1,446.16
Humana Benefit Plan of Texas	Consolidated	\$2,032.55	\$2,011.03	\$1,666.62	\$1,803.51	\$1,488.46

FOURTH QUARTER 2022

TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	\$517.80	\$436.56	\$428.28	\$471.41	\$464.73
	Austin	\$503.23	\$420.20	\$439.32	\$430.10	\$404.96
	Corpus Christi	\$503.49	\$403.70	\$487.71	\$420.61	\$429.45
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$571.82	\$470.53	\$453.97	\$565.94	\$521.23
	Rio Grande	\$336.08	\$269.18	\$633.03	\$256.88	\$506.74
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$487.07	\$409.65	\$373.80	\$433.27	\$454.15
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Imperial Insurance Companies	Consolidated	\$889.27	\$245.31	\$1,851.94	\$681.04	(\$198.08)
Juntos Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$1,099.91	\$1,190.49	\$1,157.20	\$1,194.58	\$1,230.37
KelseyCare Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Commercial Health Plan, Inc.	Consolidated	\$724.41	\$310.18	\$299.16	\$324.83	\$301.13
Memorial Hermann Health Plan, Inc.	Consolidated	\$380.07	\$950.52	\$900.98	\$950.07	\$1,113.66
Molina Healthcare of Texas, Inc.	Consolidated	\$603.70	\$912.66	\$1,337.82	\$1,075.83	\$1,122.99
	Dallas	\$944.79	\$912.98	\$1,613.01	\$1,173.24	\$1,100.45
	El Paso	\$1,187.33	\$1,227.82	\$1,638.34	\$1,436.37	\$1,317.48
	Houston	\$921.55	\$871.56	\$1,375.69	\$1,027.31	\$1,035.86
	San Antonio	\$498.06	\$821.50	\$1,068.09	\$888.14	\$988.74
Medicare Advantage Insurance Company of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oscar Insurance Company	Consolidated	\$559.38	\$442.35	\$505.74	\$510.62	\$525.97
Parkland Community Health Plan, Inc.	Northeast TX*	\$222.26	\$254.14	\$508.57	\$353.53	\$484.19
Physicians Health Choice of Texas, LLC	Consolidated	\$1,276.77	\$1,489.16	\$1,423.50	\$1,357.81	\$1,325.13
Procare Advantage LLC	Consolidated	\$3,172.96	\$2,783.81	\$2,823.64	\$2,657.15	\$2,993.09
Provider Partners Health Plan of Texas, Inc.	Consolidated	\$0.00	\$2,917.47	\$2,571.84	\$2,554.82	\$2,523.59
Scott & White Care Plans	Consolidated	\$481.07	\$401.12	\$440.92	\$478.07	\$451.03
Scott & White Health Plan	Central TX*	\$479.40	\$477.80	\$651.35	\$580.76	\$533.81
Selectcare Health Plans, Inc.	Consolidated	\$1,052.43	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$1,188.48	\$1,352.35	\$1,360.80	\$1,357.72	\$1,174.77
Sendero Health Plans, Inc.	Austin*	\$877.09	\$690.54	\$782.65	\$710.41	\$725.22
Seton Health Plan, Inc.	Austin*	\$85.91	\$141.23	\$106.27	\$168.98	\$213.58
SHA, L.L.C.	Consolidated	\$314.33	\$286.97	\$540.16	\$390.94	\$401.30
	Abilene	\$379.25	\$325.12	\$347.96	\$587.91	\$429.10
	Amarillo	\$546.49	\$441.41	\$431.26	\$640.78	\$511.04
	Lubbock	\$294.68	\$271.92	\$744.73	\$198.84	\$400.41
	Waco	\$3,210.61	\$946.99	\$799.36	\$1,119.19	\$923.20
	West & Central TX	\$246.08	\$245.43	\$318.04	\$546.56	\$370.19
Superior Healthplan Community Solutions, Inc.	Consolidated	\$1,642.88	\$1,126.64	\$1,207.96	\$1,279.24	\$0.00
Superior Healthplan, Inc.	Consolidated	\$709.53	\$888.62	\$723.37	\$733.45	\$755.86
	Austin	\$509.49	\$797.74	\$153.54	\$524.97	\$437.35
	Corpus Christi	\$737.81	\$825.52	\$1,065.12	\$802.18	\$861.45
	Dallas	\$1,565.89	\$1,796.93	\$2,716.57	\$1,792.80	\$1,808.84
	El Paso	\$292.94	\$365.44	\$556.86	\$393.83	\$398.45
	Lubbock	\$440.50	\$528.12	\$581.67	\$477.08	\$532.24
	San Antonio	\$619.16	\$841.81	\$669.17	\$697.27	\$736.26
	MRSABest	\$1,606.03	\$1,686.42	\$1,875.50	\$1,634.64	\$1,691.75
	MRSACentral	\$1,588.66	\$1,693.23	\$2,162.12	\$1,595.43	\$1,795.40
	South TX	\$1,850.37	\$1,818.22	\$2,105.23	\$1,837.04	\$1,993.42
Texas Children's Health Plan, Inc.	Houston*	\$322.21	\$467.71	\$448.99	(\$319.56)	\$424.59
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$62,635.43	\$151,869.00	\$6,676.63
Texas Independence Health Plan, Inc.	Consolidated	\$2,518.13	\$2,569.74	\$2,504.64	\$2,434.72	\$2,457.25
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	\$1,337.97	\$1,151.36	\$1,163.50	\$1,398.15	\$1,206.55
	Amarillo	\$1,059.43	\$1,190.59	\$1,375.31	\$1,087.78	\$624.89
	South Texas	\$1,448.58	\$1,143.19	\$1,124.70	\$1,451.50	\$1,304.49
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	\$1,403.92	\$1,606.39	\$1,513.99	\$1,438.35	\$1,417.57
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$1,530.33	\$230.90	\$242.73	\$176.48	\$5,610.03
	Corpus Christi	\$1,809.29	\$16,491.26	\$15,582.33	\$15,443.11	(\$36,728.86)
	Dallas,Ft Worth	\$1,335.35	\$1,526.72	\$1,435.38	\$1,368.43	\$1,345.31
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$711.69	\$785.53	\$840.71	\$778.64	\$749.83
	Austin,San Antonio	\$518.11	\$400.91	\$351.27	\$882.61	\$590.33
	Corpus Christi	\$1,189.83	\$1,115.62	\$109.95	\$2,433.07	\$1,123.56
	Houston	\$751.51	\$897.06	\$1,017.71	\$680.52	\$780.66
Unitedhealthcare of Texas, Inc.	Consolidated	\$517.60	\$307.36	\$323.14	\$375.85	\$476.19
	Austin,San Antonio	\$522.60	\$330.68	\$388.58	\$446.42	\$555.89
	Corpus Christi	\$516.24	\$328.05	\$384.45	\$458.62	\$576.03
	Dallas,Ft Worth	\$516.47	\$296.31	\$307.62	\$355.86	\$453.44
	Houston	\$514.10	\$329.63	\$393.11	\$458.32	\$580.39
UTMB Health Plans, Inc.	Galveston*	\$305.57	\$348.01	\$359.02	\$305.72	\$268.75
Allegian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	\$849.52	\$931.24	\$915.23	\$926.62	\$936.55
TOTAL FOR TEXAS BASIC SERVICE		\$604.28	\$677.76	\$801.13	\$451.08	\$675.02
TOTAL FOR BASIC SERVICE (IND. WIDE)		\$471.65	\$484.33	\$524.21	\$411.14	\$509.31

FOURTH QUARTER 2022

NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	(\$61.68)	\$179.70	(\$45.87)	(\$12.15)	(\$464.23)
	Austin	(\$174.74)	\$192.07	\$64.01	(\$67.86)	\$54.42
	Corpus Christi	\$360.62	\$633.25	\$493.41	\$326.71	\$737.73
	Dallas	(\$431.68)	\$260.95	(\$88.11)	\$156.75	\$57.19
	El Paso	\$263.81	\$309.66	(\$274.92)	(\$237.23)	(\$158.88)
	Houston	\$65.43	\$224.82	(\$83.59)	(\$30.33)	(\$748.40)
	San Antonio	\$116.70	(\$417.79)	\$95.27	\$55.09	(\$265.63)
Aetna Better Health of Kansas, Inc.	Consolidated	\$49.89	\$150.68	\$22.85	\$96.24	(\$11.39)
Aetna Better Health of Texas, Inc.	Consolidated	\$26.76	\$61.37	(\$17.26)	\$56.19	\$31.03
	North Texas	\$39.98	\$85.21	(\$23.20)	\$30.66	\$40.68
	San Antonio	(\$12.71)	(\$10.91)	\$0.69	\$81.05	\$54.59
Alignment Health Insurance Co of Arizona	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Health Plan of Texas, Inc.	Consolidated	(\$88.45)	(\$251.51)	\$33.77	\$116.12	(\$89.83)
Amerihealth Caritas Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Insurance Company	Consolidated	(\$16.54)	\$32.13	\$14.75	\$34.54	(\$27.02)
Amerigroup Texas, Inc.	Consolidated	\$36.92	\$11.64	\$18.99	\$15.02	\$25.48
	Austin	(\$64.07)	(\$43.88)	\$159.74	(\$29.86)	\$184.87
	Beaumont	\$62.08	\$145.87	\$63.45	\$82.66	(\$78.34)
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$9.63	(\$0.21)	(\$14.38)	(\$33.22)	\$26.02
	El Paso	\$2.13	\$69.19	\$144.01	(\$1.98)	\$132.81
	Ft Worth	\$25.53	\$41.54	\$18.59	\$53.67	(\$0.19)
	Houston	\$25.02	(\$18.40)	\$31.35	\$32.18	\$20.25
	Lubbock	(\$4.00)	(\$17.61)	\$75.65	\$142.68	\$10.78
	San Antonio	\$33.73	(\$1.21)	\$54.98	\$6.76	\$115.26
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bright HealthCare Insurance Company of Texas	Consolidated	\$0.00	(\$5.71)	(\$135.51)	(\$13.98)	(\$60.64)
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cariten Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Centene Venture Insurance Company Texas	Consolidated	\$0.00	(\$69.81)	\$6.80	\$75.46	(\$332.50)
CHA HMO, Inc.	Consolidated	\$32.55	\$64.46	\$57.71	\$71.82	\$6.64
	Austin	\$145.89	\$39.81	\$127.10	\$46.81	\$106.58
	Dallas	\$44.53	\$130.75	\$104.82	\$100.10	\$124.68
	Corpus Christi	\$119.44	\$146.10	\$29.22	\$169.07	(\$10.89)
	El Paso	(\$80.61)	\$16.87	(\$105.49)	(\$24.90)	(\$93.26)
Children's Medical Center Health Plan	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	(\$194.88)	\$35.21	(\$19.28)	(\$8.15)	(\$119.85)
Cigna Healthcare of Texas, Inc.	Consolidated	\$288.51	\$219.26	\$101.51	\$39.76	(\$3,957.45)
	Dallas	\$275.43	\$219.16	\$103.83	\$58.74	(\$5,582.45)
	Houston	\$289.10	\$219.26	\$101.36	\$38.17	(\$3,885.60)
Clover HMO of New Jersey	Consolidated	(\$171.45)	\$67.31	\$30.98	\$82.79	\$86.72
Community First Health Plans, Inc.	San Antonio*	\$10.67	\$28.54	\$29.90	\$18.76	\$22.16
Community Health Choice, Inc.	Houston*	(\$46.50)	\$56.57	(\$23.59)	\$49.22	\$71.50
Community Health Choice Texas, Inc.	Houston*	\$23.38	\$12.92	\$20.69	\$10.40	\$10.87
Cook Children's Health Plan	Dallas*	\$9.03	\$15.84	\$33.47	(\$2.83)	(\$5.31)
Devoted Health Plan of Texas, Inc.	Consolidated	(\$713.68)	(\$18.36)	\$96.05	\$45.30	(\$118.15)
Driscoll Children's Health Plan	Corpus Christi*	\$19.84	\$11.05	\$11.54	\$1.00	\$4.50
El Paso First Health Plans, Inc.	Consolidated	\$26.98	(\$5.17)	\$2.79	\$3.42	\$30.45
Essence Healthcare, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Insurance Company	Consolidated	(\$358.94)	(\$137.76)	(\$416.84)	(\$347.40)	(\$968.12)
GlobalHealth of Texas	Consolidated	\$0.00	\$12,185.45	\$5,193.28	(\$23,841.27)	(\$29,768.14)
HCSC Insurance Company	Consolidated	(\$22.63)	(\$48.63)	\$4.96	(\$13.09)	(\$73.84)
Health Care Service Corp.	Consolidated	(\$17.80)	\$30.55	\$18.05	\$8.33	(\$10.47)
	Abilene	(\$8.59)	\$111.65	\$121.79	\$106.48	\$6.29
	Amarillo,Lubbock	\$77.06	\$214.33	\$183.54	\$186.08	\$208.15
	Austin	(\$39.07)	\$14.31	\$32.91	(\$4.21)	(\$19.20)
	Beaumont,Lufkin	\$14.97	\$136.44	\$147.99	\$36.00	\$38.37
	Corpus Christi	(\$23.74)	\$210.63	\$172.25	\$104.45	\$115.07
	Dallas,Ft Worth	(\$87.87)	\$57.01	\$4.75	(\$33.62)	(\$84.17)
	East Texas,Tyler	\$9.52	\$231.53	\$175.73	\$135.44	\$108.69
	El Paso	(\$19.44)	\$141.76	\$91.57	\$72.70	\$95.67
	Houston	(\$156.72)	(\$60.63)	(\$121.02)	(\$151.00)	(\$188.08)
	Midland	\$161.77	\$356.67	\$305.27	\$300.37	\$280.55
	Rio Grande Valley	\$4.78	\$161.13	\$47.54	\$69.97	\$88.26
	San Angelo	\$8.71	\$199.22	\$117.34	\$114.42	\$77.25
	San Antonio	(\$32.20)	\$143.32	\$96.04	\$104.14	\$47.27
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$13.86	\$117.43	\$78.63	\$102.01	(\$47.46)
	TX HMO	\$11.49	\$297.91	\$86.89	\$86.76	(\$93.28)
Humana Benefit Plan of Texas	Consolidated	(\$118.50)	\$23.79	\$75.61	(\$141.33)	\$283.02

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2022
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	(\$71.78)	\$49.82	\$27.78	(\$4.53)	\$13.15
	Austin	(\$82.57)	\$39.88	(\$21.47)	\$6.40	\$53.86
	Corpus Christi	(\$70.22)	\$60.30	(\$80.23)	\$20.56	\$20.66
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	(\$98.21)	\$43.63	\$74.50	(\$116.43)	\$11.95
	Rio Grande	\$29.31	\$97.02	(\$349.36)	\$63.28	(\$122.26)
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	(\$67.91)	\$51.52	\$42.71	\$12.70	(\$13.97)
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Imperial Insurance Companies	Consolidated	\$28.50	(\$87.01)	(\$158.69)	\$497.94	(\$14.14)
Juntos Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$23.57	\$8.52	\$8.74	\$6.38	(\$17.54)
KelseyCare Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Commercial Health Plan, Inc.	Consolidated	(\$353.99)	\$45.16	\$44.49	\$18.32	\$21.86
Memorial Hermann Health Plan, Inc.	Consolidated	\$86.10	\$0.00	\$0.00	(\$29.81)	(\$139.46)
Molina Healthcare of Texas, Inc.	Consolidated	(\$12.81)	\$46.58	\$0.86	\$23.45	\$8.15
	Dallas	\$77.11	(\$53.19)	(\$118.05)	(\$224.67)	\$474.35
	El Paso	(\$20.32)	(\$4.28)	\$158.01	\$26.00	(\$173.66)
	Houston	(\$16.23)	\$72.21	\$58.78	\$32.05	(\$121.72)
	San Antonio	(\$27.94)	\$55.22	(\$34.30)	\$126.53	(\$97.58)
Medicare Advantage Insurance Company of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oscar Insurance Company	Consolidated	(\$141.88)	(\$4.69)	\$21.89	(\$14.12)	(\$42.82)
Parkland Community Health Plan, Inc.	Northeast TX*	\$4.61	\$5.25	\$2.46	(\$11.86)	(\$64.17)
Physicians Health Choice of Texas, LLC	Consolidated	\$43.30	\$12.09	\$34.77	\$34.81	\$65.92
Procare Advantage LLC	Consolidated	(\$299.90)	\$141.89	\$136.56	\$296.64	(\$147.08)
Provider Partners Health Plan of Texas, Inc.	Consolidated	\$0.00	(\$136.02)	(\$86.85)	(\$124.90)	(\$91.51)
Scott & White Care Plans	Consolidated	(\$14.32)	\$27.96	(\$37.40)	(\$50.93)	\$23.59
Scott & White Health Plan	Central TX*	\$49.20	(\$12.55)	\$8.66	\$11.15	\$47.92
Selectcare Health Plans, Inc.	Consolidated	(\$110.31)	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$42.02	\$7.88	(\$38.89)	\$16.73	\$168.80
Sendero Health Plans, Inc.	Austin*	\$7.26	(\$15.11)	\$265.73	(\$0.45)	\$64.73
Seton Health Plan, Inc.	Austin*	\$2.49	\$11.22	(\$3.18)	(\$7.01)	\$12.35
SHA, L.L.C.	Consolidated	\$3.76	\$17.58	(\$0.88)	\$20.43	(\$27.95)
	Abilene	(\$53.86)	\$4.95	\$331.78	(\$348.80)	(\$30.43)
	Amarillo	(\$0.55)	\$21.90	\$205.22	(\$228.77)	(\$14.58)
	Lubbock	\$6.27	\$16.62	(\$402.01)	\$417.70	\$11.72
	Waco	(\$2,185.20)	(\$230.24)	(\$214.44)	(\$243.01)	(\$184.91)
	West & Central TX	\$37.56	\$25.63	\$450.50	(\$394.37)	\$7.06
Superior Healthplan Community Solutions, Inc.	Consolidated	(\$751.16)	(\$119.51)	(\$169.44)	(\$353.35)	\$0.00
Superior Healthplan, Inc.	Consolidated	\$29.53	\$6.12	\$80.70	\$45.54	\$49.49
	Austin	(\$23.92)	(\$255.64)	\$350.63	(\$16.78)	\$108.99
	Corpus Christi	\$47.28	\$173.94	(\$112.07)	\$67.54	\$12.30
	Dallas	\$113.63	\$663.07	(\$539.94)	\$66.45	\$152.16
	El Paso	\$7.53	\$132.64	(\$150.86)	\$13.83	\$2.04
	Lubbock	\$22.39	\$83.84	(\$56.65)	\$40.68	\$18.35
	San Antonio	\$41.40	\$20.58	\$76.51	\$4.91	\$15.22
	MRSABest	\$65.28	\$260.52	\$62.46	(\$25.95)	\$84.70
	MRSACentral	\$95.31	\$324.38	(\$11.75)	\$48.50	\$120.91
	South TX	\$104.88	(\$3.54)	\$16.94	\$104.34	\$11.62
Texas Children's Health Plan, Inc.	Houston*	\$18.53	\$21.69	\$9.25	\$754.07	\$18.31
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$91,694.14	\$251,235.00	\$89.60
Texas Independence Health Plan, Inc.	Consolidated	(\$39.50)	\$106.51	\$77.40	\$74.19	\$65.46
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	(\$430.03)	(\$120.27)	(\$126.56)	(\$270.98)	(\$149.26)
	Amarillo	(\$45.75)	(\$155.99)	(\$341.74)	(\$73.51)	\$635.73
	South Texas	(\$582.62)	(\$112.81)	(\$87.15)	(\$304.92)	(\$281.38)
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	(\$9.56)	\$28.05	\$60.43	\$76.67	\$77.66
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	(\$11.35)	\$3.10	\$10.49	\$9.31	\$231.77
	Corpus Christi	(\$15.73)	\$291.06	\$618.96	\$818.40	(\$1,306.88)
	Dallas,Ft Worth	(\$8.57)	\$26.92	\$57.10	\$73.19	\$74.26
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$59.11	\$73.93	\$6.55	\$17.12	\$47.18
	Austin,San Antonio	\$83.76	\$7.40	\$66.14	\$196.35	\$35.70
	Corpus Christi	\$155.20	\$192.13	\$1,290.00	(\$973.78)	\$159.20
	Houston	\$45.10	\$89.90	(\$57.16)	(\$11.84)	\$44.97
	Consolidated	(\$134.23)	\$57.98	\$16.13	\$0.32	(\$108.12)
Unitedhealthcare of Texas, Inc.	Austin,San Antonio	(\$153.53)	\$60.64	\$8.41	(\$49.94)	(\$152.34)
	Corpus Christi	(\$129.92)	\$48.42	(\$61.34)	(\$122.99)	(\$263.81)
	Dallas,Ft Worth	(\$121.75)	\$61.45	\$15.30	\$10.78	(\$96.58)
	Houston	(\$134.58)	\$55.27	\$17.55	(\$18.21)	(\$144.80)
	Galveston*	\$94.82	\$52.25	\$52.70	\$115.15	\$152.97
UTMB Health Plans, Inc.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allegian Insurance Co.	Consolidated	(\$38.57)	\$40.73	\$47.76	\$52.85	(\$0.35)
Wellcare of Texas, Inc.	Consolidated	(\$38.57)	\$40.73	\$47.76	\$52.85	(\$0.35)
TOTAL FOR TEXAS BASIC SERVICE		\$2.18	\$33.42	\$24.14	\$175.30	\$3.29
TOTAL FOR BASIC SERVICE (IND. WIDE)		(\$8.03)	\$28.82	\$19.22	\$93.36	(\$4.99)

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

Above data may be impacted by other bus
lines. Check Financial Statements for sche

FOURTH QUARTER 2022

NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
AdvantageOptimum	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Health Inc.	Consolidated	(\$71.03)	\$138.31	(\$38.42)	(\$3.76)	(\$452.00)
	Austin	(\$152.36)	\$147.82	\$43.17	(\$42.64)	\$87.50
	Corpus Christi	\$89.97	\$487.33	\$354.00	\$171.11	\$1,149.02
	Dallas	(\$335.47)	\$200.84	(\$72.58)	\$144.18	\$135.42
	El Paso	\$40.88	\$238.33	(\$210.26)	(\$190.82)	(\$244.62)
	Houston	\$19.82	\$173.03	(\$68.04)	(\$16.51)	(\$740.65)
	San Antonio	\$58.90	(\$321.55)	\$76.44	\$40.56	(\$272.02)
Aetna Better Health of Kansas, Inc.	Consolidated	\$42.97	\$139.97	\$3.87	\$78.50	(\$10.59)
Aetna Better Health of Texas, Inc.	Consolidated	\$21.61	\$48.52	(\$12.56)	\$45.20	\$25.62
	North Texas	\$32.29	\$67.37	(\$16.81)	\$24.33	\$33.43
	San Antonio	(\$10.27)	(\$8.63)	\$0.29	\$65.68	\$44.73
Alignment Health Insurance Co of Arizona	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
American Health Plan of Texas, Inc.	Consolidated	(\$88.45)	(\$251.51)	\$33.77	\$116.12	(\$89.83)
Amerihealth Caritas Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amerigroup Insurance Company	Consolidated	(\$21.23)	\$28.84	\$11.01	\$22.16	(\$7.07)
Amerigroup Texas, Inc.	Consolidated	\$27.31	\$6.92	\$15.59	\$14.71	\$22.18
	Austin	(\$45.05)	(\$26.09)	\$111.32	(\$15.03)	\$156.40
	Beaumont	\$42.85	\$86.74	\$66.94	\$83.91	(\$60.26)
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$7.45	(\$0.12)	(\$10.61)	(\$28.31)	\$20.89
	El Paso	\$2.81	\$41.15	\$115.76	\$15.51	\$115.17
	Ft Worth	\$19.73	\$24.70	\$19.40	\$48.55	\$1.94
	Houston	\$18.90	(\$10.94)	\$20.50	\$27.36	\$17.81
	Lubbock	(\$1.58)	(\$10.47)	\$53.25	\$121.28	\$12.79
	San Antonio	\$25.04	(\$0.72)	\$40.31	\$9.77	\$97.57
Arcadian Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Regional Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bright HealthCare Insurance Company of Texas	Consolidated	\$0.00	(\$5.71)	(\$135.51)	(\$13.98)	(\$72.36)
BCBSTX Government Programs HMO	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cariten Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Centene Venture Insurance Company Texas	Consolidated	\$0.00	(\$70.92)	\$7.77	\$63.26	(\$320.96)
CHA HMO, Inc.	Consolidated	\$22.73	\$50.83	\$45.93	\$57.89	\$5.50
	Austin	\$108.90	\$31.39	\$100.79	\$38.18	\$85.28
	Dallas	\$27.65	\$103.09	\$83.47	\$81.04	\$99.86
	Corpus Christi	\$87.69	\$115.19	\$23.65	\$135.70	(\$8.34)
	El Paso	(\$61.91)	\$13.30	(\$83.48)	(\$20.31)	(\$74.54)
Children's Medical Center Health Plan	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHRISTUS Health Plan	Corpus Christi*	(\$194.88)	\$35.21	(\$19.28)	(\$8.15)	(\$119.85)
Cigna Healthcare of Texas, Inc.	Consolidated	\$223.86	\$173.18	\$78.59	\$31.43	(\$3,943.45)
	Dallas	\$213.70	\$173.11	\$80.45	\$46.29	(\$5,552.60)
	Houston	\$224.31	\$173.18	\$78.47	\$30.19	(\$3,872.30)
Clover HMO of New Jersey	Consolidated	(\$171.45)	\$67.31	\$30.98	\$82.79	\$86.72
Community First Health Plans, Inc.	San Antonio*	\$10.67	\$28.54	\$29.90	\$18.76	\$22.16
Community Health Choice, Inc.	Houston*	(\$46.50)	\$56.57	(\$23.59)	\$49.22	\$71.50
Community Health Choice Texas, Inc.	Houston*	\$23.38	\$12.92	\$20.69	\$10.40	\$10.87
Cook Children's Health Plan	Dallas*	\$9.03	\$15.84	\$33.47	(\$2.83)	(\$5.31)
Devoted Health Plan of Texas, Inc.	Consolidated	(\$713.68)	(\$18.36)	\$96.05	\$45.30	(\$118.15)
Driscoll Children's Health Plan	Corpus Christi*	\$19.84	\$11.05	\$11.54	\$1.00	\$4.50
El Paso First Health Plans, Inc.	Consolidated	\$26.98	(\$5.17)	\$2.79	\$3.42	\$30.45
Essence Healthcare, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fresenius Health Plans of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GHS Insurance Company	Consolidated	(\$271.13)	(\$118.17)	(\$350.06)	(\$386.16)	(\$931.77)
GlobalHealth of Texas	Consolidated	\$0.00	\$12,185.45	\$5,193.28	(\$23,841.27)	(\$29,768.14)
HCSC Insurance Company	Consolidated	(\$19.43)	(\$41.75)	\$4.18	(\$16.50)	(\$67.68)
Health Care Service Corp.	Consolidated	(\$15.20)	\$25.94	\$21.64	\$8.38	(\$11.00)
	Abilene	\$0.66	\$94.89	\$132.05	\$102.46	\$0.88
	Amarillo,Lubbock	\$102.24	\$182.00	\$202.23	\$178.36	\$188.09
	Austin	(\$30.46)	\$14.36	\$36.26	(\$0.34)	(\$17.65)
	Beaumont,Lufkin	\$29.70	\$116.21	\$160.82	\$35.89	\$31.35
	Corpus Christi	(\$5.30)	\$178.92	\$191.12	\$100.19	\$101.85
	Dallas,Ft Worth	(\$91.24)	\$48.65	\$12.66	(\$31.04)	(\$80.12)
	East Texas,Tyler	\$31.17	\$196.58	\$196.09	\$129.58	\$95.15
	El Paso	(\$12.52)	\$120.44	\$105.64	\$69.95	\$85.82
	Houston	(\$176.34)	(\$51.16)	(\$122.55)	(\$142.91)	(\$172.71)
	Midland	\$208.73	\$302.66	\$337.90	\$286.87	\$251.84
	Rio Grande Valley	\$3.09	\$136.83	\$65.15	\$67.17	\$78.82
	San Angelo	\$29.01	\$169.21	\$137.95	\$109.89	\$66.49
	San Antonio	(\$20.14)	\$121.74	\$109.81	\$100.00	\$39.57
Healthspring Life & Health Ins. Co., Inc.	Consolidated	\$7.52	\$93.04	\$61.23	\$80.61	(\$36.15)
	TX HMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Humana Benefit Plan of Texas	Consolidated	\$150.98	(\$16.58)	\$62.44	(\$121.43)	\$261.74

BASIC SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	(\$64.66)	\$39.71	\$21.34	(\$5.38)	\$20.41
	Austin	(\$69.45)	\$31.79	(\$17.31)	\$4.41	\$49.91
	Corpus Christi	(\$63.14)	\$48.07	(\$63.80)	\$16.07	\$18.50
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	(\$86.98)	\$34.78	\$58.16	(\$91.90)	\$11.73
	Rio Grande	\$28.49	\$77.34	(\$276.12)	\$54.13	(\$126.48)
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	(\$64.78)	\$41.07	\$33.07	\$7.42	\$0.56
Humana Health Plan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas,Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	South Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	West Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Imperial Insurance Companies	Consolidated	\$22.96	(\$87.01)	(\$172.77)	\$497.94	(\$24.77)
Juntos Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K S Plan Administrators, LLC	Consolidated	\$18.83	\$6.76	\$6.94	\$5.06	(\$15.21)
KelseyCare Administrators, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Memorial Hermann Commercial Health Plan, Inc.	Consolidated	(\$353.99)	\$45.16	\$44.49	\$18.32	\$21.86
Memorial Hermann Health Plan, Inc.	Consolidated	\$86.10	\$0.00	\$0.00	(\$29.81)	(\$139.46)
Molina Healthcare of Texas, Inc.	Consolidated	(\$8.69)	\$35.33	(\$2.19)	\$16.36	\$10.32
	Dallas	\$59.76	(\$40.35)	(\$79.78)	(\$157.11)	\$337.57
	El Paso	(\$18.63)	(\$3.25)	\$111.03	\$18.04	(\$121.71)
	Houston	(\$34.32)	\$54.77	\$37.20	\$22.31	(\$83.45)
	San Antonio	(\$18.13)	\$41.89	(\$27.54)	\$88.55	(\$65.11)
Medicare Advantage Insurance Company of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mutual of Omaha Medicare Advantage Co.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oscar Insurance Company	Consolidated	(\$140.11)	(\$4.69)	\$21.89	(\$14.12)	(\$42.73)
Parkland Community Health Plan, Inc.	Northeast TX*	\$4.61	\$5.25	\$2.46	(\$11.86)	(\$64.17)
Physicians Health Choice of Texas, LLC	Consolidated	\$34.30	\$9.17	\$27.39	\$27.95	\$52.02
Procare Advantage LLC	Consolidated	(\$299.90)	\$141.89	\$136.56	\$296.64	(\$147.08)
Provider Partners Health Plan of Texas, Inc.	Consolidated	\$0.00	(\$136.02)	(\$86.85)	(\$124.90)	(\$91.51)
Scott & White Care Plans	Consolidated	(\$14.32)	\$27.96	(\$37.40)	(\$50.93)	\$23.59
Scott & White Health Plan	Central TX*	\$49.17	(\$12.55)	\$8.55	\$11.08	\$47.88
Selectcare Health Plans, Inc.	Consolidated	(\$75.93)	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$33.56	\$5.91	(\$30.86)	(\$3.32)	\$151.69
Sendero Health Plans, Inc.	Austin*	\$7.26	(\$15.11)	\$265.73	(\$0.45)	\$64.73
Seton Health Plan, Inc.	Austin*	\$2.49	\$11.22	(\$1.01)	(\$7.01)	\$12.35
SHA, L.L.C.	Consolidated	\$3.76	\$17.58	(\$0.88)	\$20.43	(\$27.95)
	Abilene	(\$53.86)	\$4.95	\$331.78	(\$348.80)	(\$30.43)
	Amarillo	(\$0.55)	\$21.90	\$205.22	(\$228.77)	(\$14.58)
	Lubbock	\$6.27	\$16.62	(\$402.01)	\$417.70	\$11.72
	Waco	(\$2,185.20)	(\$230.24)	(\$214.44)	(\$243.01)	(\$184.91)
	West & Central TX	\$37.56	\$25.63	\$450.50	(\$394.37)	\$7.06
Superior Healthplan Community Solutions, Inc.	Consolidated	(\$683.44)	(\$19.02)	(\$152.29)	(\$218.13)	\$0.00
Superior Healthplan, Inc.	Consolidated	\$20.77	\$5.02	\$64.62	\$36.58	\$40.81
	Austin	(\$21.61)	(\$209.74)	\$286.03	(\$13.30)	\$88.94
	Corpus Christi	\$32.62	\$142.71	(\$93.02)	\$54.44	\$10.84
	Dallas	\$87.92	\$544.02	(\$445.08)	\$53.68	\$119.69
	El Paso	\$5.28	\$108.83	(\$123.39)	\$11.08	\$1.61
	Lubbock	\$15.63	\$68.79	(\$46.95)	\$32.77	\$15.34
	San Antonio	\$30.48	\$16.89	\$60.99	\$4.15	\$13.03
	MRSABest	\$47.72	\$213.75	\$45.34	(\$20.19)	\$70.73
	MRSACentral	\$71.63	\$266.14	(\$15.36)	\$39.67	\$100.57
	South TX	\$72.03	(\$2.90)	\$13.65	\$83.94	\$10.25
Texas Children's Health Plan, Inc.	Houston*	\$18.53	\$21.69	\$9.25	\$754.07	\$18.31
Texas Health + Aetna Health Plan Inc.	Consolidated	\$0.00	\$0.00	\$70,242.00	\$204,501.50	\$85.22
Texas Independence Health Plan, Inc.	Consolidated	(\$39.50)	\$106.51	\$77.40	\$74.19	\$65.46
Today's Options of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prominence HealthFirst of Texas	Consolidated	(\$430.03)	(\$120.27)	(\$126.56)	(\$270.98)	(\$149.26)
	Amarillo	(\$45.75)	(\$155.99)	(\$341.74)	(\$73.51)	\$635.73
	South Texas	(\$582.62)	(\$112.81)	(\$87.15)	(\$304.92)	(\$281.38)
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	(\$7.35)	\$21.99	\$45.32	\$50.76	\$73.77
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	(\$8.74)	\$2.44	\$7.89	\$6.05	\$185.16
	Corpus Christi	(\$12.17)	\$228.15	\$464.10	\$542.78	(\$909.18)
	Dallas,Ft Worth	(\$6.57)	\$21.10	\$42.82	\$48.46	\$70.55
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitedhealthcare Community Plan of Texas, Inc.	Consolidated	\$46.90	\$57.22	\$6.39	\$13.50	\$37.52
	Austin,San Antonio	\$66.49	\$5.72	\$52.44	\$155.21	\$28.70
	Corpus Christi	\$123.31	\$192.13	\$980.81	(\$770.41)	\$126.85
	Houston	\$35.77	\$69.59	(\$43.75)	(\$9.37)	\$35.65
Unitedhealthcare of Texas, Inc.	Consolidated	(\$110.07)	\$50.34	\$12.23	(\$2.69)	(\$99.77)
	Austin,San Antonio	(\$124.79)	\$51.32	\$6.80	(\$42.91)	(\$166.77)
	Corpus Christi	(\$106.73)	\$40.98	(\$51.97)	(\$98.69)	(\$339.96)
	Dallas,Ft Worth	(\$101.16)	\$53.71	\$11.22	\$5.69	(\$83.54)
	Houston	(\$109.31)	\$46.77	\$14.50	(\$17.92)	(\$142.55)
UTMB Health Plans, Inc.	Galveston*	\$94.82	\$52.25	\$52.70	\$115.15	\$152.97
Allegian Insurance Co.	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wellcare of Texas, Inc.	Consolidated	(\$32.06)	\$31.01	\$37.42	\$28.78	\$12.23
TOTAL FOR TEXAS BASIC SERVICE		(\$0.10)	\$24.26	\$19.69	\$170.89	\$2.81
TOTAL FOR BASIC SERVICE (IND. WIDE)		(\$7.55)	\$24.17	\$19.79	\$91.32	(\$5.79)