PUBLIC

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

TEXAS DEPARTMENT OF INSURANCE
BASIC SERVICE
FINANCIAL REPORT

THIRD 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 F0922Q.xls**
HMO Financial Statements

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

BASIC HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11	Division 12	Division 13	Division 14
28-	14114031	15143		AdvantageOptimum	05/03/13	Consolidated													
28-	05791	95490	0001	Aetna Health Inc.	08/20/87	Consolidated	Houston	San Antonio	Austin	Corpus Chris	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 Texa	Texas	Arizona	California	Maine	Missouri	New Hampshir	South Carolina	Virginia
28-	14939027	16761		American Health Plan of Texas, Inc.	04/09/20	Consolidated													
28-	14769436	16451	0936	Amerihealth Caritas Texas, Inc.	11/07/18	Consolidated	Dallas	Ft Worth	Houston	San Antonio	Northeast Texa								
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 Te	05/25/21	Consolidated													
28-	14766173	95754		Cariten Health Plan Inc.	04/16/18	Consolidated													
28-	15053146	16990	1295	Centene Venture Insurance Company Texas	02/12/21	Consolidated													
28-	14749099	95158	0119	CHA HMO, Inc.	03/07/18	Consolidated	Austin	Dallas	Corpus Christi	El Paso	East Texas	Houston	San Antonio						
28-	14289981	15485		Children's Medical Center Health Plan	04/17/14	Consolidated	Dallas												
28-	96530	14154		CHRISTUS Health Plan	11/10/11	Corpus Christi*													
28-	94587	95383	0911	Cigna Healthcare of Texas, Inc.	05/31/96	Consolidated	Dallas	Houston											
28-	14752290	16347		Clover HMO of New Jersey	04/25/18	Consolidated													
28-	94402	95248		Community First Health Plans, Inc.	10/06/95	San Antonio*													
28-	14643170	14643170	4892	Community Health Choice Texas, Inc.	03/31/17	Houston*													
28-	94693	95615	4892	Community Health Choice, Inc.	02/26/97	Houston*													
28-	95330	95822		Cook Children's Health Plan	02/25/99	Dallas*													
28-	14825062	16487	4924	Devoted Health Plan of Texas, Inc.	12/31/18	Consolidated													
28-	94753	95809		Driscoll Children's Health Plan	10/29/98	Corpus Christi*													
28-	95463	52635		El Paso First Health Plans, Inc.	10/20/00	Consolidated													
28-	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,Lubbo	Austin	Beaumont,Lu	Corpus Christi	Dallas,Ft Worth	East Texas,Tyle	El Paso	Houston	Midland	Rio Grande Va	San Angelo	San Antonio
28-	75425	78611	0917	HCSC Insurance Company	10/13/72	Consolidated													
28-	96158	12902	3477	Healthspring Life & Health Ins. Co., Inc.	02/27/07	Consolidated	TX HMO	TX Non-HMO	National Part D										
28-	14967654	15886	0119	Humana Benefit Plan of Texas	03/30/20	Consolidated	Rio Grande												
28-	93827	95024	0119	Humana Health Plan of Texas, Inc.	05/16/84	Consolidated	Corpus Christi	Houston	San Antonio	Austin	Dallas	El Paso	Rio Grande	East Texas	Arizona				
28-	14364674	95885	0119	Humana Health Plan, Inc.	05/28/14	Consolidated	Austin,San An	Dallas,Ft Wort	East Texas	South Texas	West Texas	Houston							
28-	14766172	16348	4995	Imperial Insurance Companies	09/14/21	Consolidated													
28-	14805054	16550	4946	Juntos Health Plan Inc.	02/26/19	Consolidated													
28-	96144	12827	4945	K S Plan Administrators, LLC	12/29/06	Consolidated													
28-	14846357	16541	4945	KelseyCare Administrators, LLC	03/25/19	Consolidated													
28-	14716408	76503	4979	Lasso Healthcare Insurance Co	03/22/22	Consolidated													
28-	14788436	16433	4808	Memorial Hermann Commercial Health Plan,	09/28/18	Consolidated													
28-	14281855	15489	4808	Memorial Hermann Health Plan, Inc.	04/25/14	Consolidated													
28-	95943	10757	1531	Molina Healthcare of Texas, Inc.	06/22/05	Consolidated	Houston	San Antonio	Dallas	El Paso	FortWorth	MRSA NE							
28-	14841767	13120		Medicare Advantage Insurance Company of	02/19/19	Consolidated													
28-	14731280	16260		Mutual of Omaha Medicare Advantage Co.	01/29/18	Consolidated													
28-	14669417	14387		New Era Quality Health, Inc. (Team Dental)	02/14/17	Consolidated													
28-	14475407	15777	4818	Oscar Insurance Company	07/01/15	Consolidated													
28-	94578	95414		Parkland Community Health Plan, Inc.	08/23/96	Northeast TX*													
28-	95721	11494		Physicians Health Choice of Texas, LLC	08/14/02	Consolidated	Austin	Corpus Christi	El Paso	Rio Grande	Houston								
28-	15068501	17005		Provider Partners Health Plan of Texas, Inc.	04/09/21	Consolidated													
28-	14811966	16477		Procare Advantage LLC	12/14/18	Consolidated													
28-	15172808			Scan Health Plan of Texas	02/22/22	Consolidated													
28-	14775536	16426	0600	Scott & White Care Plans	09/25/18	Consolidated	Austin	Central TX											
28-	93742	95099	0600	Scott & White Health Plan	10/31/81	Central TX*													
28-	96002	10768	0953	Selectcare Health Plans, Inc.	07/05/05	Consolidated	Texas												
28-	95546	10096	1295	SelectCare of Texas, L.L.C.	10/09/00	Consolidated	Beaumont	Houston											
28-	96529	14151		Sendero Health Plans, Inc.	11/01/11	Austin*													
28-	94408	95240		Seton Health Plan, Inc.	09/05/95	Austin*													
28-	94393	95138	0422	SHA, L.L.C.	02/10/95	Consolidated	Abilene	Amarillo	Lubbock	Waco	West & Central								
28-	14566687	15912	1295	Superior Healthplan Community Solutions, In	03/31/16	Consolidated													
28-	94703	95647	1295	Superior Healthplan, Inc.	04/29/97	Consolidated	San Antonio	El Paso	Austin	Lubbock	Corpus Christi	Dallas	MRSAWest	MRSACent	South TX				
28-	14634606	16132	0001	Texas Health + Aetna Health Plan Inc.	03/28/17	Consolidated													
28-	14862611	16132	0001	Texas Independence Health Plan, Inc.	04/12/19	Consolidated													
28-	96528	15483	0953	Today's Options of Texas, Inc.	04/11/14	Consolidated	Houston	Beaumont											
28-	14311397	15452		Prominence HealthFirst of Texas	02/19/14	Consolidated	Amarillo	South Texas											
28-	94570	95329		Texas Children's Health Plan, Inc.	02/21/96	Houston*													
28-	05871	95174	0466	UnitedHealthcare Benefits of Texas, Inc.	05/13/86	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Austin	San Antonio							
28-	95598	11141		Unitedhealthcare Community Plan of Texas,	08/09/01	Consolidated	Austin,San An	Corpus Christi	Houston	Dallas, Ft Wo									
28-	05925	95765	0707	Unitedhealthcare of Texas, Inc.	08/30/85	Consolidated	Austin,San An	Corpus Christi	Dallas,Ft Wort	Houston	Houston,Corpu								
29-	94863	95764		UTMB Health Plans, Inc.	05/15/98	Galveston*													
28-	96042	12346		Allegian Insurance Co.	11/07/05	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

Health Maintenance Organizations - Operations by Areas

	Aetna Health Inc.	AdvantageOptimum	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
As of 09/30/22	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	102,240	0	41,015	486,783	0	894,488	2,482,082	2,184	0	0	0	2,561,500	0	8,575	496,935	0	15,326	15,743
Tot. Member Months (YTD)	282,076	0	121,126	1,400,663	0	2,639,693	7,311,914	6,028	0	0	0	2,561,500	0	23,063	1,501,649	0	46,413	48,612
Sept 21/Tot. Member Months (YTD	84,553	0	39,830	445,799	0	867,046	2,392,119	1,851	0	0	0	842,229	0	6,746	504,936	0	15,349	16,824
Medicare Months (CP)	48,219	0	41,015	36,584	203	221,007	84,086	2,184	0	1,417,961	52,991	0	455,999	8,575	1,098,785	0	0	15,743
Medicare Months (YTD)	147,565	0	121,126	104,059	288	658,360	272,136	6,028	0	4,286,342	160,294	0	1,346,775	23,063	3,321,671	0	0	48,612
Medicaid Months (CP)	0	0	403,642	440,196	0	673,422	2,353,042	0	0	0	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	1,173,909	1,265,218	0	1,979,005	6,890,694	0	0	0	0	0	0	0	0	0	0	0
Enrollment																		
Group	4,857	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,197	0
Medicare	15,989	0	13,671	12,264	37	73,912	27,501	711	0	473,251	17,661	0	152,999	2,947	366,654	0	0	5,195
Medicaid	0	0	0	149,009	0	225,162	788,231	0	0	0	0	0	0	0	0	0	0	0
Individual	13,299	0	10,639	3,330	0	0	14,207	0	0	0	0	301,652	0	0	0	0	0	0
Other	0	0	0	0	0	3,594	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 22	34,145	0	13,671	164,603	0	299,022	829,939	711	0	0	0	301,652	0	2,947	165,922	0	5,197	5,195
% Share in each market																		
Total Members Sept 21	28,648	0	13,315	151,000	0	289,216	799,289	638	0	0	0	302,515	0	2,360	167,985	2,498,492	5,107	5,571
% Share in each market																		
O/P encounters																		
Tot Physician (P7 C7 L8)	435,330	0	636,344	953,726	285	1,677,327	2,718,490	15,827	0	7,452,549	218,343	221,237	2,671,527	0	5,861,375	0	5,202	21,477
Tot Non-Physician (P7 C8 L8)	384,555	0	1,312,799	1,150,784	100	3,179,430	10,187,561	2,269	0	4,437,443	171,553	45,417	1,295,202	0	3,019,779	0	8,446	7,533
Total	819,885	0	1,949,143	2,104,510	385	4,856,757	12,906,051	18,096	0	11,889,992	389,896	266,654	3,966,729	0	8,881,154	0	13,648	29,010
Current Period																		
Patient Days (no medicare)	903	0	19,493	3,704	0	42,584	142,205	0	0	0	0	0	0	0	0	0	520	0
Medicare Patient Days	7,801	0	6,055	8,271	0	40,415	19,385	514	0	287,221	8,783	0	99,218	0	224,174	0	0	1,835
Total Patient Days	8,704	0	25,548	11,975	0	82,999	161,590	514	0	287,221	8,783	0	99,218	0	224,174	0	520	1,835
Days/1000 (No medicare)	201	0	0	99	0	759	712	0	0	0	0	0	0	0	0	0	407	0
Medicare Days/1000	1,941	0	1,772	2,713	0	2,194	2,766	2,824	0	2,431	1,989	0	2,611	0	2,448	0	0	1,399
Year to Date																		
Patient Days (no medicare)	2,503	0	64,263	81,906	0	91,699	277,857	0	0	0	0	1,852	0	0	0	0	892	0
Medicare Patient Days	20,850	0	16,116	21,320	17	129,062	66,032	1,903	0	900,576	26,307	0	293,070	0	708,472	0	0	4,369
Total Patient Days	23,353	0	80,379	103,226	17	220,761	343,889	1,903	0	900,576	26,307	1,852	293,070	0	708,472	0	892	4,369
Days/1000 (No medicare)	223	0	0	758	0	555	474	0	0	0	0	9	0	0	0	0	231	0
Medicare Days/1000	1,696	0	1,597	2,459	708	2,352	2,912	3,788	0	2,521	1,969	0	2,611	0	2,559	0	0	1,078
Comm. Risk Prem (CP)	$20,476,366	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$700,174,881	$0	$0	$0	$0	$12,607,953	$0
Comm. Risk Prem (YTD)	$52,019,608	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$700,174,881	$0	$0	$0	$0	$37,458,045	$0
Medicare XVIII (CP)	$51,588,135	$0	$41,476,796	$54,318,658	$0	$298,076,987	$174,798,784	$6,172,078	$0	$0	$0	$0	$0	$0	$657,261,980	$0	$0	$16,810,984
Medicare XVIII (YTD)	$163,173,801	$0	$126,695,335	$162,842,891	$0	$874,871,517	$543,843,903	$16,773,262	$0	$0	$0	$0	$0	$0	$2,052,972,237	$0	$0	$53,514,856
Medicaid XIX (CP)	$0	$0	$0	$245,625,921	$0	$428,237,082	$1,368,242,779	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Medicaid XIX (YTD)	$0	$0	$0	$746,627,255	$0	$1,296,025,801	$4,329,322,501	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$2,075,390	$0	$0	$11,361,002	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$7,294,944	$0	$0	$31,526,212	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$72,064,501	$0	$41,476,796	$302,019,969	$0	$726,314,069	$1,554,402,565	$6,172,078	$0	$0	$0	$700,174,881	$0	$0	$657,261,980	$0	$12,607,953	$16,810,984
Total Premium (YTD)	$215,193,409	$0	$126,695,335	$916,765,090	$0	$2,170,897,318	$4,904,692,616	$16,773,262	$0	$0	$0	$700,174,881	$0	$0	$2,052,972,237	$0	$37,458,045	$53,514,856
ACTUAL PMPM '22 YTD																		
Commercial Premium	$386.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273.35	$0.00	$0.00	$0.00	$0.00	$807.06	$0.00
Medicare Basic Premium	$1,105.78	$0.00	$1,045.98	$1,564.91	$0.00	$1,328.86	$1,998.43	$2,782.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$618.05	$0.00	$0.00	$1,100.86
Medicaid Premium	$0.00	$0.00	$0.00	$590.12	$0.00	$654.89	$628.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Premium	$762.89	$0.00	$1,045.98	$654.52	$0.00	$822.41	$670.78	$2,782.56	$0.00	$0.00	$0.00	$273.35	$0.00	$0.00	$1,367.15	$0.00	$807.06	$1,100.86
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	$715.64	$0.00	$1,045.98	$567.17	$0.00	$802.72	$659.28	$2,782.56	$0.00	$0.00	$0.00	$273.35	$0.00	$0.00	$1,367.15	$0.00	$807.06	$1,100.86
Hosp/Medical Benefits	$434.42	$0.00	$4,719.40	$314.37	$0.00	$505.30	$397.16	$2,166.53	$0.00	$0.00	$0.00	$204.18	$0.00	$0.00	$2,010.88	$0.00	$448.12	$658.82
Total Med & Hosp	$594.63	$0.00	$872.39	$479.01	$0.00	$705.11	$598.22	$2,357.11	$0.00	$0.00	$0.00	$217.53	$0.00	$0.00	$1,183.66	$0.00	$604.07	$878.37
Total Admin. & Other Exp	$93.44	$0.00	$88.35	$57.44	$0.00	$76.39	$52.58	$451.37	$0.00	$0.00	$0.00	$71.43	$0.00	$0.00	$123.50	$0.00	$89.81	$163.24
TOTAL EXPENSES	$688.07	$0.00	$960.74	$536.45	$0.00	$781.50	$650.81	$2,808.48	$0.00	$0.00	$0.00	$288.97	$0.00	$0.00	$1,307.16	$0.00	$693.88	$1,041.61
INCOME (loss)	$27.12	$0.00	$73.89	$26.96	$0.00	$20.64	$12.46	($23.99)	$0.00	$0.00	$0.00	($13.98)	$0.00	$0.00	$51.53	$0.00	$94.30	$60.33
INCOME (loss) Sept 21	$138.31	$0.00	$139.97	$48.52	$0.00	$28.84	$6.92	($251.51)	$0.00	$0.00	$0.00	($5.71)	$0.00	$0.00	$50.83	$0.00	$173.18	$67.31
M & H/Total Prems (%)	77.94%	0.00%	83.40%	73.19%	0.00%	85.74%	89.18%	84.71%	0.00%	0.00%	0.00%	79.58%	0.00%	0.00%	86.58%	0.00%	74.85%	79.79%
M & H/Total Expenses (%)	86.42%	0.00%	90.80%	89.29%	0.00%	90.23%	91.92%	83.93%	0.00%	0.00%	0.00%	75.28%	0.00%	0.00%	90.55%	0.00%	87.06%	84.33%
Admin/Total Expenses (%)	13.58%	0.00%	9.20%	10.71%	0.00%	9.77%	8.08%	16.07%	100.00%	0.00%	0.00%	24.72%	0.00%	0.00%	9.45%	0.00%	12.94%	15.67%
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	$201,863,955	$0	$126,695,335	$794,410,398	$0	$2,118,930,654	$4,820,620,158	$16,773,262	$0	$0	$0	$700,174,881	$0	$0	$2,052,972,237	$0	$37,458,045	$53,514,856
Hosp/Medical Benefits	$122,539,942	$0	$571,641,793	$440,328,749	$205,989	$1,333,840,052	$2,903,965,540	$13,059,821	$0	$3,841,041,596	$113,136,232	$522,997,127	###########	$0	$3,019,635,040	$0	$20,798,551	$32,026,547
Total Med & Hosp	$167,731,726	$0	$105,669,438	$670,937,864	$0	$1,861,269,169	$4,374,158,239	$14,208,635	$0	$0	$0	$557,215,902	$0	$0	$1,777,441,052	$0	$28,036,807	$42,699,301
Total Admin. & Other Exp	$26,356,703	$0	$10,701,457	$80,451,820	$0	$201,649,587	$384,496,759	$2,720,865	$1,308	$0	$0	$182,979,101	$0	$0	$185,449,054	$0	$4,168,464	$7,935,639
TOTAL EXPENSES	$194,088,429	$0	$116,370,895	$751,389,684	$0	$2,062,918,756	$4,758,654,998	$16,929,500	$1,308	$0	$0	$740,195,003	$0	$0	$1,962,890,106	$0	$32,205,271	$50,634,940
INCOME (loss)	$7,649,473	$0	$8,950,456	$37,755,035	$0	$54,493,363	$91,079,305	($144,628)	($335)	$0	$0	($35,803,263)	$0	$0	$77,387,169	$0	$4,376,744	$2,932,971
INCOME (loss) Sept 21	$11,694,364	$0	$5,574,955	$21,631,732	$0	$25,006,979	$16,556,461	($465,547)	($495)	$0	$0	($4,809,956)	$0	$0	$25,664,024	$137	$2,658,182	$1,132,491
ACTUAL INCOME/LOSS																		
Before Tax Net Inc (CP)	($1,242,354)	$0	$3,947,266	$27,354,254	$0	$30,898,678	$37,290,875	$253,606	$976	$0	$0	($35,803,263)	$0	$0	$35,691,063	$0	$609,365	$1,303,413
After Tax Net Inc (CP)	($384,310)	$0	$3,219,701	$22,000,600	$0	$19,820,602	$36,508,978	$253,606	$771	$0	$0	($35,803,263)	$0	$0	$28,768,271	$0	$481,770	$1,303,413
Before Tax Net Inc (YTD)	$9,581,202	$0	$10,869,290	$46,635,786	$0	$71,707,356	$111,419,152	($144,628)	($417)	$0	$0	($35,803,263)	$0	$0	$97,085,183	$0	$5,572,323	$2,932,971
After Tax Net Inc (YTD)	$7,649,473	$0	$8,950,456	$37,755,035	$0	$54,493,363	$91,079,305	($144,628)	($335)	$0	$0	($35,803,263)	$0	$0	$77,387,169	$0	$4,376,744	$2,932,971

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	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.
As of 09/30/22	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	82,543	295,595	0	30,613	26	32,884,282	196,823	776,151	637	226,351	0	5,117	0	129,897	0	21,200	15,933
Tot. Member Months (YTD)	237,153	862,497	0	86,910	62	5,634,718	(53,294)	2,373,018	1,449	708,792	0	60,277	0	378,475	0	62,541	49,653
Sept 21/Tot. Member Months (YTD	75,138	279,708	0	27,101	11	2,312,185	(54,131)	808,126	321	247,120	0	50,687	0	123,009	0	0	17,503
Medicare Months (CP)	82,543	165	191,769	30,613	26	302,950	42,687	776,151	637	8,613	50,455	5,117	0	129,897	0	20,839	0
Medicare Months (YTD)	237,153	473	573,718	86,910	62	904,281	130,528	2,373,018	1,449	26,391	149,022	60,277	0	378,475	0	62,180	0
Medicaid Months (CP)	0	289,005	0	0	0	2,306,668	889,352	0	0	0	571,350	0	0	0	0	0	0
Medicaid Months (YTD)	0	841,148	0	0	0	6,824,946	2,647,963	0	0	0	1,700,700	0	0	0	0	0	0
Enrollment																	
Group	0	0	0	0	0	3,389,636	0	0	0	67,980	106,130	0	0	0	0	0	5,297
Medicare	27,697	55	63,989	10,304	9	100,938	14,413	257,274	217	2,840	16,871	5,117	0	43,730	0	6,957	0
Medicaid	0	97,395	0	0	0	771,708	0	0	0	0	0	0	0	0	0	0	0
Individual	0	2,094	0	0	0	986,751	0	0	0	0	1	0	0	0	0	0	0
Other	0	0	0	0	0	2,990,590	233,563	0	0	0	0	0	0	0	0	40	0
Total Members Sept 22	27,697	99,544	0	10,304	9	10,983,181	65,664	257,274	217	75,240	0	5,117	0	43,730	0	6,997	5,297
% Share in each market																	
Total Members Sept 21	25,703	93,982	0	9,265	6	10,929,178	66,815	266,996	122	81,289	0	5,250	0	41,169	0	0	5,722
% Share in each market																	
O/P encounters																	
Tot Physician (P7 C7 L8)	213,025	532,283	390,595	118,591	29	44,157,733	1,070,052	5,249,887	2,418	417,147	3,785,073	0	0	577,967	0	74,517	13,523
Tot Non-Physician (P7 C8 L8)	102,467	138,190	172,636	49,442	34	21,176,862	2,040,628	2,617,638	1,092	94,142	1,558,939	0	0	12,932	0	11,786	22,114
Total	315,492	670,473	563,231	168,033	63	65,334,595	3,110,680	7,867,525	3,510	511,289	5,344,012	0	0	590,899	0	86,303	35,637
Current Period																	
Patient Days (no medicare)	0	14,282	0	0	0	1,250,366	281,172	0	0	4,420	123,192	0	0	0	0	0	156
Medicare Patient Days	(9,051)	3	22,403	5,804	0	127,693	6,675	91,268	95	1,262	7,808	0	0	16,428	0	2,054	0
Total Patient Days	(9,051)	14,285	22,403	5,804	0	1,378,059	287,847	91,268	95	5,682	131,000	0	0	16,428	0	2,054	156
Days/1000 (No medicare)	0	580	0	0	0	461	21,890	0	0	244	(29,299)	0	0	0	0	0	117
Medicare Days/1000	(1,316)	218	1,402	2,275	0	5,058	1,876	1,411	1,790	1,758	1,857	0	0	1,518	0	1,183	0
Year to Date																	
Patient Days (no medicare)	0	44,364	0	0	0	3,806,089	725,419	0	0	15,690	370,610	0	0	0	0	0	321
Medicare Patient Days	9,101	22	55,844	14,599	0	381,009	20,656	270,360	169	4,426	29,386	0	0	46,130	0	3,437	0
Total Patient Days	9,101	44,386	55,844	14,599	0	4,187,098	746,075	270,360	169	20,116	399,996	0	0	46,130	0	3,437	321
Days/1000 (No medicare)	0	618	0	0	0	9,655	(47,356)	0	0	276	(29,843)	0	0	0	0	0	78
Medicare Days/1000	461	558	1,168	2,016	0	5,056	1,899	1,367	1,400	2,013	2,366	0	0	1,463	0	663	0
Comm. Risk Prem (CP)	$0	$0	$0	$0	$0	$1,942,422,949	$0	$0	$0	$97,466,481	$0	$0	$0	$0	$0	$0	$5,439,213
Comm. Risk Prem (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$303,628,239	$0	$0	$0	$0	$0	$0	$17,225,649
Medicare XVIII (CP)	$97,431,376	$296,922	$0	$23,674,567	$23,849	$338,046,612	$21,050,411	$977,555,681	$1,044,417	$7,840,083	($5,630,457)	$5,930,954	$0	$155,782,583	$0	$9,159,217	$0
Medicare XVIII (YTD)	$283,307,824	$809,873	$0	$56,034,394	$53,043	$7,097,216,788	$62,020,220	$3,105,275,939	$2,548,917	$28,389,407	($5,678,674)	$17,389,206	$0	$448,936,408	$0	$28,479,982	$0
Medicaid XIX (CP)	$0	$95,781,523	$0	$0	$0	$2,099,792,463	$0	$14,168,918	$0	$0	$0	$0	$0	$0	$0	$0	$0
Medicaid XIX (YTD)	$0	$318,927,576	$0	$0	$0	$0	$0	$26,764,170	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$1,138,490	$0	$0	$0	$2,853,748	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$3,528,846	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Premium (CP)	$97,431,376	$97,216,935	$0	$23,674,567	$23,849	$4,383,115,772	$21,050,411	$991,724,599	$1,044,417	$105,306,564	($5,630,457)	$5,930,954	$0	$155,782,583	$0	$9,159,217	$5,439,213
Total Premium (YTD)	$283,307,824	$323,266,295	$0	$56,034,394	$53,043	$7,097,216,788	$62,020,220	$3,132,040,109	$2,548,917	$332,017,645	($5,678,674)	$17,389,206	$0	$448,936,408	$0	$28,479,982	$17,225,649
ACTUAL PMPM '22 YTD																	
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$444.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$346.92
Medicare Basic Premium	$1,194.62	$1,712.21	$0.00	$644.74	$855.53	$7,848.46	$475.15	$1,308.58	$1,759.09	$1,075.72	($38.11)	$288.49	$0.00	$1,186.17	$0.00	$458.02	$0.00
Medicaid Premium	$0.00	$379.16	$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
Total Premium	$1,194.62	$374.80	$0.00	$644.74	$855.53	$1,259.55	($1,163.74)	$1,319.86	$1,759.09	$468.43	$0.00	$288.49	$0.00	$1,186.17	$0.00	$455.38	$346.92
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$838.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$1,190.94	$336.52	$0.00	$1,113.17	$855.53	($22.30)	$0.00	$1,345.41	$1,759.09	$468.43	$0.00	$357.73	$0.00	$1,186.17	$0.00	$455.84	$346.92
Hosp/Medical Benefits	$851.80	$206.65	$0.00	$1,173.24	$148.19	$4,426.13	($27,498.32)	$916.80	$1,591.77	$256.16	$0.00	$263.94	$0.00	$1,000.79	$0.00	$314.04	$162.66
Total Med & Hosp	$966.25	$303.87	$0.00	$1,249.99	($4,459.84)	$173.72	$0.00	$1,063.71	$1,641.85	$353.50	$0.00	$342.57	$0.00	$1,085.50	$0.00	$289.17	$259.88
Total Admin. & Other Exp	$182.58	$32.84	$0.00	$170.99	$11,058.84	$969.24	$0.00	$195.68	$161.25	$91.44	$0.00	$58.95	$0.00	$95.35	$0.00	$115.93	$51.40
TOTAL EXPENSES	$1,148.83	$336.71	$0.00	$1,420.98	$6,599.00	$1,142.96	$0.00	$1,259.39	$1,803.10	$444.94	$0.00	$401.53	$0.00	$1,180.85	$0.00	$405.10	$311.28
INCOME (loss)	$42.14	$0.42	$0.00	($290.47)	($5,741.95)	$0.00	$0.00	$78.40	($35.90)	$19.21	$0.00	($43.72)	$0.00	$6.24	$0.00	$51.37	$36.33
INCOME (loss) Sept 21	($18.36)	($5.17)	$0.00	($118.17)	$12,185.45	$0.01	$0.00	$93.04	($16.58)	$39.71	$0.00	($87.01)	$0.00	$6.76	$0.00	$0.00	$45.16
M & H/Total Prems (%)	80.88%	81.07%	0.00%	193.87%	-521.29%	13.79%	0.00%	80.59%	93.34%	75.47%	-122.06%	118.75%	0.00%	91.51%	0.00%	63.50%	74.91%
M & H/Total Expenses (%)	84.11%	90.25%	0.00%	87.97%	-67.58%	15.20%	0.00%	84.46%	91.06%	79.45%	71.05%	85.32%	0.00%	91.93%	0.00%	71.38%	83.49%
Admin/Total Expenses (%)	15.89%	9.75%	0.00%	12.03%	167.58%	84.80%	0.00%	15.54%	8.94%	20.55%	28.95%	14.68%	0.00%	8.07%	100.00%	28.62%	16.51%
ACTUAL REV/EXP '22 YTD																	
Other Revenue	$0	$329	$0	$0	$0	$4,723,554,851	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$282,435,614	$290,245,022	$0	$96,745,513	$53,043	($125,645,767)	$0	$3,192,678,202	$2,548,917	$332,017,645	($5,678,674)	$21,562,830	$0	$448,936,408	$0	$28,508,393	$17,225,649
Hosp/Medical Benefits	$202,006,769	$178,236,139	$393,668,428	$101,966,398	$9,188	$24,939,978,880	$1,465,495,427	$2,175,577,869	$2,306,478	$181,562,622	$1,055,799,444	$15,909,797	$0	$378,772,864	$0	$19,640,344	$8,076,645
Total Med & Hosp	$229,148,982	$262,084,519	$0	$108,636,402	($276,510)	$978,885,630	$0	$2,524,202,206	$2,379,039	$250,558,411	$6,931,645	$20,649,146	$0	$410,833,493	$0	$18,084,865	$12,903,778
Total Admin. & Other Exp	$43,299,615	$28,326,673	$0	$14,860,537	$685,648	$5,461,383,538	$0	$464,342,448	$233,649	$64,812,508	$2,824,958	$3,553,589	$0	$36,087,384	$57,841	$7,250,646	$2,552,318
TOTAL EXPENSES	$272,448,597	$290,411,192	$0	$123,496,939	$409,138	$6,440,269,168	$0	$2,988,544,654	$2,612,688	$315,370,918	$9,756,603	$24,202,735	$0	$446,920,877	$57,841	$25,335,511	$15,456,096
INCOME (loss)	$9,993,371	$366,210	$0	($25,244,381)	($356,001)	$3,561	$0	$186,047,401	($52,016)	$13,615,579	($11,420,518)	($2,635,367)	$0	$2,360,544	($57,838)	$3,212,886	$1,803,684
INCOME (loss) Sept 21	($1,379,464)	($1,445,465)	$0	($3,202,401)	$134,040	$13,626	$0	$75,188,825	($5,323)	$9,812,792	($992,101)	($4,410,502)	$0	$832,004	($3,721)	$0	$790,384
ACTUAL INCOME/LOSS																	
Before Tax Net Inc (CP)	$3,739,316	$1,011,663	$0	($10,634,986)	($619,873)	$273,918,827	($2,576,203)	$79,177,216	($90,025)	($1,024,761)	($13,564,560)	$2,547,953	$0	$829,325	($52,179)	($294,506)	$291,833
After Tax Net Inc (CP)	$3,739,316	$1,011,663	$0	($11,821,600)	($619,873)	$275,583,037	($3,248,482)	$62,563,463	($77,352)	($1,218,036)	($9,930,256)	$2,547,953	$0	$657,664	($52,179)	($294,506)	$291,833
Before Tax Net Inc (YTD)	$9,993,371	$366,210	$0	($26,538,453)	($356,001)	$560,749,492	$0	$236,099,396	($45,263)	$17,822,817	($15,435,277)	($2,572,377)	$0	$2,974,373	($57,838)	$3,212,886	$1,803,684
After Tax Net Inc (YTD)	$9,993,371	$366,210	$0	($25,244,381)	($356,001)	$3,561	$0	$186,047,401	($52,016)	$13,615,579	($11,420,518)	($2,635,367)	$0	$2,360,544	($57,838)	$3,212,886	$1,803,684

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	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 09/30/22	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	18,872	1,079,793	0	0	0	473,450	1,645	15,975	2,527	411,567	0	0	129,409	384,476	101,872	4,317,833	3,403	2
Tot. Member Months (YTD)	57,288	3,273,653	0	0	0	1,446,526	4,725	45,647	7,307	1,204,270	0	0	396,702	1,128,598	318,101	6,447,447	11,227	9
Sept 21/Tot. Member Months (YTD	19,367	1,120,598	0	0	0	497,305	1,528	14,415	2,378	392,178	0	0	135,850	364,720	104,631	2,129,614	4,140	0
Medicare Months (CP)	18,872	50,361	0	0	0	0	1,645	13,502	2,527	411,567	0	0	129,409	0	0	116,942	3,403	0
Medicare Months (YTD)	57,288	143,890	0	0	0	0	4,725	39,350	7,307	1,204,270	0	0	396,702	0	0	338,153	11,227	0
Medicaid Months (CP)	0	797,941	0	0	0	0	0	2,473	0	0	0	0	0	349,764	0	1,849,047	0	0
Medicaid Months (YTD)	0	2,355,819	0	0	0	0	0	6,297	0	0	0	0	0	1,012,492	0	5,425,500	0	0
Enrollment																		
Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,741	0	0	0
Medicare	6,273	17,135	0	0	0	0	559	4,524	867	138,736	0	0	40,855	0	0	39,426	1,109	0
Medicaid	0	266,430	0	0	0	0	0	826	0	0	0	0	0	116,184	0	619,071	0	0
Individual	0	76,257	0	0	0	0	0	0	0	0	0	0	0	13,638	0	111,937	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 22	6,273	359,822	0	0	0	160,688	559	5,350	867	138,736	0	0	40,855	130,613	32,741	724,165	1,109	0
% Share in each market																		
Total Members Sept 21	6,420	356,722	0	0	0	171,909	519	4,869	778	131,465	0	0	42,935	119,586	34,890	711,397	1,306	0
% Share in each market																		
O/P encounters																		
Tot Physician (P7 C7 L8)	68,905	3,418,894	0	0	0	0	7,140	23,235	0	32,308	0	0	278,137	553,992	182,322	2,954,634	243,212	2
Tot Non-Physician (P7 C8 L8)	90,129	13,726,677	0	0	0	0	17,488	5,254	0	7,197	0	0	154,683	747,728	339,769	9,807,580	46,630	2
Total	159,034	17,145,571	0	0	0	0	24,628	28,489	0	39,505	0	0	432,820	1,301,720	522,091	12,762,214	289,842	4
Current Period																		
Patient Days (no medicare)	0	6,253,729	0	0	0	0	0	89	0	50	0	0	0	12,671	2,424	8,898	0	0
Medicare Patient Days	2,512	35,750	0	0	0	0	550	130	2,928	36,115	0	0	31,401	0	0	1,493	902	0
Total Patient Days	2,512	6,289,479	0	0	0	0	550	219	2,928	36,165	0	0	31,401	12,671	2,424	10,391	902	0
Days/1000 (No medicare)	0	72,899	0	0	0	0	0	432	0	0	0	0	0	395	286	25	0	0
Medicare Days/1000	1,597	8,518	0	0	0	0	4,012	116	13,904	1,053	0	0	2,912	0	0	153	3,181	0
Year to Date																		
Patient Days (no medicare)	0	10,906,166	0	0	0	0	0	197	0	306	0	0	0	31,073	5,949	114,681	0	0
Medicare Patient Days	7,412	87,201	0	0	0	0	1,502	688	2,928	80,736	0	0	99,971	0	0	20,492	3,271	0
Total Patient Days	7,412	10,993,367	0	0	0	0	1,502	885	2,928	81,042	0	0	99,971	31,073	5,949	135,173	3,271	0
Days/1000 (No medicare)	0	41,816	0	0	0	0	0	375	0	0	0	0	0	330	224	225	0	0
Medicare Days/1000	1,553	7,272	0	0	0	0	3,815	210	4,809	804	0	0	3,024	0	0	727	3,496	0
Comm. Risk Prem (CP)	$0	$163,668,697	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28,141,484	$40,563,601	$148,703,756	$0	$716,088
Comm. Risk Prem (YTD)	$0	$495,226,439	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$80,914,734	$124,391,576	$256,164,472	$0	$2,355,094
Medicare XVIII (CP)	$17,351,589	$74,512,145	$0	$0	$0	$2,922,034	$13,923,678	$13,789,748	$6,138,419	$573,606,614	$0	$0	$176,114,654	$1,250	$0	$333,875,076	$3,108,680	$0
Medicare XVIII (YTD)	$52,971,214	$233,169,137	$0	$0	$0	$9,679,491	$13,923,678	$38,721,451	$18,720,221	$1,742,267,348	$0	$0	$532,367,588	$1,260	$0	$493,045,708	$11,052,442	$0
Medicaid XIX (CP)	$0	$993,951,917	$0	$0	$0	$0	$0	$4,163,124	$0	$427,908	$0	$0	$0	$129,390,343	$0	$2,932,109,085	$0	$0
Medicaid XIX (YTD)	$0	$3,103,313,212	$0	$0	$0	$0	$0	$9,902,897	$0	$1,155,299	$0	$0	$0	$391,163,402	$0	$4,590,802,999	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,912,301	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$9,257,527	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$4,253,291	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$458,990	$0	$8,999,136	$0	$0
Children's Health Ins Plan (YTD)	$0	$12,471,214	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,451,627	$0	$13,680,303	$0	$0
Total Premium (CP)	$17,351,589	$1,236,386,050	$0	$0	$0	$2,922,034	$13,923,678	$17,952,872	$6,138,419	$574,034,522	$0	$0	$176,114,654	$157,992,067	$43,475,902	$3,423,687,053	$3,108,680	$716,088
Total Premium (YTD)	$52,971,214	$3,844,180,002	$0	$0	$0	$9,679,491	$13,923,678	$48,624,348	$18,720,221	$1,743,422,647	$0	$0	$532,367,588	$473,531,023	$133,649,103	$5,353,693,482	$11,052,442	$2,355,094
ACTUAL PMPM '22 YTD																		
Commercial Premium	$0.00	$673.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$696.90	$391.04	$414.87	$0.00	$261,677.11
Medicare Basic Premium	$924.65	$1,620.47	$0.00	$0.00	$0.00	$0.00	$2,946.81	$984.03	$2,561.96	$1,446.74	$0.00	$0.00	$1,341.98	$0.00	$0.00	$1,458.06	$984.45	$0.00
Medicaid Premium	$0.00	$1,317.30	$0.00	$0.00	$0.00	$0.00	$0.00	$1,572.64	$0.00	$0.00	$0.00	$0.00	$0.00	$386.34	$0.00	$846.15	$0.00	$0.00
Total Premium	$924.65	$1,174.28	$0.00	$0.00	$0.00	$6.69	$2,946.81	$1,065.23	$2,561.96	$1,447.70	$0.00	$0.00	$1,341.98	$419.57	$420.15	$830.36	$984.45	$261,677.11
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	$924.65	$1,125.45	$0.00	$0.00	$0.00	$489.20	$2,946.81	$1,065.23	$2,561.96	$1,448.32	$0.00	$0.00	$1,341.98	$419.58	$420.15	$813.41	$984.45	$261,677.11
Hosp/Medical Benefits	$733.81	$635.73	$0.00	$0.00	$0.00	$0.00	$1,885.42	$890.40	$1,827.41	$1,251.15	$0.00	$0.00	$811.11	$142.68	$109.82	$572.77	$967.54	($2,239.22)
Total Med & Hosp	$802.50	$984.69	$0.00	$0.00	$0.00	$392.77	$2,260.93	$964.35	$1,700.78	$1,323.00	$0.00	$0.00	$1,228.65	$367.49	$402.90	$720.98	$1,066.42	$86,475.67
Total Admin. & Other Exp	$131.40	$121.18	$0.00	$0.00	$0.00	$92.77	$491.87	$277.44	$977.66	$99.43	$0.00	$0.00	$128.25	$40.02	$36.83	$63.72	$133.16	$74,418.67
TOTAL EXPENSES	$933.90	$1,105.87	$0.00	$0.00	$0.00	$485.55	$2,752.80	$1,241.79	$2,678.44	$1,422.43	$0.00	$0.00	$1,356.90	$407.51	$439.73	$784.70	$1,199.58	$160,894.33
INCOME (loss)	($9.82)	$16.77	$0.00	$0.00	$0.00	$0.97	$194.01	($175.12)	($116.01)	$21.65	$0.00	$0.00	($9.28)	$12.35	($20.23)	$26.15	($123.10)	$92,146.67
INCOME (loss) Sept 21	$0.00	$35.33	$0.00	$0.00	$0.00	($4.69)	$141.89	($120.27)	($136.02)	$9.17	$0.00	$0.00	$5.91	$17.58	$27.96	$5.02	($19.02)	$0.00
M & H/Total Prems (%)	86.79%	83.85%	0.00%	0.00%	0.00%	5869.70%	76.72%	90.53%	66.39%	91.39%	0.00%	0.00%	91.56%	87.59%	95.90%	86.83%	108.33%	33.05%
M & H/Total Expenses (%)	85.93%	89.04%	-1.68%	568.05%	0.00%	80.89%	82.13%	77.66%	63.50%	93.01%	0.00%	0.00%	90.55%	90.18%	91.63%	91.88%	88.90%	53.75%
Admin/Total Expenses (%)	14.07%	10.96%	101.68%	-468.05%	0.00%	19.11%	17.87%	22.34%	36.50%	6.99%	0.00%	0.00%	9.45%	9.82%	8.37%	8.12%	11.10%	46.25%
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	$52,971,214	$3,684,322,871	$0	$0	$0	$707,641,855	$13,923,678	$48,624,348	$18,720,221	$1,744,174,331	$0	$0	$532,367,588	$473,537,606	$133,649,103	$5,244,431,114	$11,052,442	$2,355,094
Hosp/Medical Benefits	$42,038,608	$2,081,160,768	($292)	($18,452)	$0	$0	$8,908,631	$40,644,212	$13,352,903	$1,506,720,200	$0	$0	$321,767,543	$161,029,281	$34,932,363	$3,692,874,091	$10,862,522	($20,153)
Total Med & Hosp	$45,973,786	$3,223,524,679	($1,473)	($19,151)	$0	$568,156,808	$10,682,891	$44,019,586	$12,427,593	$1,593,251,476	$0	$0	$487,409,388	$414,748,142	$128,163,154	$4,648,483,508	$11,972,659	$778,281
Total Admin. & Other Exp	$7,527,521	$396,701,654	$89,356	$15,780	$0	$134,198,882	$2,324,069	$12,664,218	$7,143,753	$119,743,763	$0	$0	$50,877,247	$45,162,143	$11,714,137	$410,845,800	$1,495,024	$669,768
TOTAL EXPENSES	$53,501,307	$3,620,226,333	$87,882	($3,371)	$0	$702,355,690	$13,006,960	$56,683,804	$19,571,346	$1,712,995,239	$0	$0	$538,286,635	$459,910,284	$139,877,291	$5,059,329,308	$13,467,683	$1,448,049
INCOME (loss)	($562,514)	$54,914,813	($29,051)	$32,013	$0	$1,396,273	$916,718	($7,993,653)	($847,682)	$26,068,626	$0	$0	($3,681,555)	$13,932,573	($6,436,232)	$168,631,448	($1,382,028)	$829,320
INCOME (loss) Sept 21	$0	$39,591,973	($30,279)	$19,891	$0	($2,333,815)	$216,805	($1,733,693)	($323,452)	$3,596,408	$0	$0	$803,473	$6,410,529	$2,925,468	$10,695,766	($78,730)	($71,377)
ACTUAL INCOME/LOSS																		
Before Tax Net Inc (CP)	($562,514)	$25,321,952	$40,051	$18,947	$0	($6,685,116)	$487,969	($4,328,960)	($315,615)	$14,328,094	$0	$0	$2,165,160	$7,855,816	($5,188,040)	$196,650,254	($1,202,467)	$502,470
After Tax Net Inc (CP)	($562,514)	$17,670,292	$40,051	$18,947	$0	($6,685,116)	$487,969	($4,328,960)	($315,615)	$11,501,985	$0	$0	($429,322)	$7,855,816	($5,188,040)	$157,935,681	($742,280)	$409,003
Before Tax Net Inc (YTD)	($562,514)	$78,443,572	($29,051)	$32,013	$0	$1,396,273	$916,718	($7,993,653)	($847,682)	$32,995,640	$0	$0	($1,876,638)	$13,932,573	($6,436,232)	$209,686,540	($2,321,460)	$1,094,333
After Tax Net Inc (YTD)	($562,514)	$54,914,813	($29,051)	$32,013	$0	$1,396,273	$916,718	($7,993,653)	($847,682)	$26,068,626	$0	$0	($3,681,555)	$13,932,573	($6,436,232)	$168,631,448	($1,382,028)	$829,320

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	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.	Vista Health Plan, Inc.
As of 09/30/22	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Abilene	Abilene	Amarillo	Amarillo	Amarillo	Amarillo,Lubbock	Austin*	Austin*	#N/A
Tot. Member Months (CP)	5,599	0	1,037,088	1,206,460	373,664	321,799	44,946	45,914	0	2,343	30,733	123,326	19,182	137,333	0
Tot. Member Months (YTD)	16,399	0	3,048,009	3,508,781	1,070,990	907,620	132,596	137,041	0	7,141	94,813	363,258	60,089	399,818	0
Sept 21/Tot. Member Months (YTD	5,345	0	996,384	1,132,081	326,258	284,345	42,930	46,754	0	2,436	31,203	118,672	21,623	128,822	0
Medicare Months (CP)	5,599	0	2,573,104	162,028	0	321,799	0	0	0	2,343	0	0	0	0	0
Medicare Months (YTD)	16,399	0	7,665,461	470,535	0	907,620	0	0	0	7,141	0	0	0	0	0
Medicaid Months (CP)	0	0	0	1,033,916	0	0	38,286	0	0	0	18,123	0	0	130,450	0
Medicaid Months (YTD)	0	0	0	3,004,938	0	0	110,792	0	0	0	52,620	0	0	377,854	0
Enrollment															
Group	0	0	0	0	45,608	0	0	2,976	0	0	0	5,724	0	0	0
Medicare	1,867	0	862,034	55,130	0	109,370	0	0	0	781	0	0	0	0	0
Medicaid	0	0	0	347,377	0	0	12,820	0	0	0	6,089	0	0	43,929	0
Individual	0	0	3	3,287	80,433	0	2,561	12,195	0	0	4,956	34,109	6,397	2,267	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 22	1,867	0	349,599	405,794	126,041	109,370	15,381	15,171	0	781	11,045	39,833	6,397	46,196	0
% Share in each market							50.34%	49.66%	0.00%	6.60%	93.40%	100.00%	1.42%	10.22%	0.00%
Total Members Sept 21	1,767	0	333,818	380,479	111,549	77,814	14,019	15,682	0	800	10,016	40,049	7,174	43,289	0
% Share in each market							47.20%	52.80%	0.00%	7.40%	92.60%	100.00%	1.57%	9.46%	0.00%
O/P encounters															
Tot Physician (P7 C7 L8)	0	0	6,668,049	2,199,887	496,776	740,995	65,446	71,979	0	3,296	50,097	157,746	48,125	75,632	0
Tot Non-Physician (P7 C8 L8)	0	0	3,083,339	6,227,310	131,193	449,043	90,078	28,813	0	696	73,474	63,144	40,343	112,875	0
Total	0	0	9,751,388	8,427,197	627,969	1,190,038	155,525	100,792	0	3,992	123,571	220,890	88,468	188,507	0
Current Period															
Patient Days (no medicare)	0	0	0	39,648	7,366	0	2,039	1,575	0	0	1,259	4,231	2,222	3,478	0
Medicare Patient Days	0	0	177,678	9,064	0	58,816	0	0	0	19	0	0	0	0	0
Total Patient Days	0	0	177,678	48,712	7,366	58,816	2,039	1,575	0	19	1,259	4,231	2,222	3,478	0
Days/1000 (No medicare)	0	0	0	456	237	0	544	412	0	0	491	412	1,390	304	0
Medicare Days/1000	0	0	829	671	0	2,193	0	0	0	97	0	0	0	0	0
Year to Date															
Patient Days (no medicare)	0	0	0	92,653	16,166	0	3,587	5,246	0	0	2,530	12,615	5,837	7,196	0
Medicare Patient Days	0	0	535,355	18,517	0	165,338	0	0	0	119	0	0	0	0	0
Total Patient Days	0	0	535,355	111,170	16,166	165,338	3,587	5,246	0	119	2,530	12,615	5,837	7,196	0
Days/1000 (No medicare)	0	0	0	366	181	0	325	459	0	0	320	417	1,166	216	0
Medicare Days/1000	0	0	838	472	0	2,186	0	0	0	200	0	0	0	0	0
Comm. Risk Prem (CP)	$0	$0	$1,957	$0	$139,519,613	$0	$5,846,553	$27,249,261	$0	$0	$10,438,255	$74,560,383	$13,587,945	$0	$0
Comm. Risk Prem (YTD)	$0	$0	$20,551	$0	$384,273,180	$0	$15,935,741	$0	$0	$0	$29,462,068	$0	$48,395,768	$0	$0
Medicare XVIII (CP)	$14,047,270	$0	$1,566,271,573	$324,505,694	$0	$313,606,587	$0	$0	$0	$2,322,780	$0	$0	$0	$0	$0
Medicare XVIII (YTD)	$42,436,315	$0	$4,778,747,274	$963,389,336	$0	$879,260,620	$0	$0	$0	$7,272,198	$0	$0	$0	$0	$0
Medicaid XIX (CP)	$0	$0	$1,439,771	$757,697,691	$0	$0	$4,866,640	$0	$0	$0	$2,162,462	$0	$0	$20,867,668	$0
Medicaid XIX (YTD)	$0	$0	$4,175,926	$2,137,704,283	$0	$0	$39,319,295	$0	$0	$0	$18,470,789	$0	$0	$54,101,069	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$3,616,992	$0	$0	$0	$0	$0	$0	$0	$0	$0	$931,003	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$9,752,759	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,360,736	$0
Total Premium (CP)	$14,047,270	$0	$1,567,713,301	$1,085,820,377	$139,519,613	$313,606,587	$10,713,193	$27,249,261	$0	$2,322,780	$12,600,717	$74,560,383	$13,587,945	$21,798,671	$0
Total Premium (YTD)	$42,436,315	$0	$4,782,943,751	$3,110,846,378	$384,273,180	$879,260,620	$55,255,036	$0	$0	$7,272,198	$47,932,858	$0	$48,395,768	$56,461,805	$0
ACTUAL PMPM '22 YTD															
Commercial Premium	$0.00	$0.00	$477.93	$0.00	$358.80	$0.00	$730.87	$0.00	$0.00	$0.00	$698.27	$0.00	$805.40	$0.00	$0.00
Medicare Basic Premium	$2,587.74	$0.00	$623.41	$2,047.43	$0.00	$968.75	$0.00	$0.00	$0.00	$1,018.37	$0.00	$0.00	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$711.40	$0.00	$0.00	$354.89	$0.00	$0.00	$0.00	$351.02	$0.00	$0.00	$143.18	$0.00
Total Premium	$2,587.74	$0.00	$1,569.20	$886.59	$358.80	$968.75	$416.72	$0.00	$0.00	$1,018.37	$505.55	$0.00	$805.40	$141.22	$0.00
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$434.38	$0.00	$0.00	$0.00	$359.13	$0.00	$0.00	$0.00
TOTAL REVENUE	$2,587.74	$0.00	$1,570.37	$830.02	$358.80	$968.75	$416.72	$0.09	$0.00	$1,018.37	$505.55	$0.07	$805.40	$139.24	$0.00
Hosp/Medical Benefits	$1,474.17	$0.00	$2,719.22	$619.26	$217.54	$649.83	$385.77	$434.29	$0.00	$914.08	$459.11	$359.06	$508.80	$144.91	$0.00
Total Med & Hosp	$1,889.27	$0.00	$1,417.65	$725.16	$253.07	$835.20	$379.93	$165.01	$0.00	$914.08	$444.07	$245.80	$607.98	$111.79	$0.00
Total Admin. & Other Exp	$612.71	$0.00	$100.81	$76.41	$83.66	$89.08	$41.98	$502.64	$0.00	$303.88	$58.45	$424.29	$118.47	$27.29	$0.00
TOTAL EXPENSES	$2,501.99	$0.00	$1,518.46	$801.57	$336.72	$924.28	$421.90	$667.65	$0.00	$1,217.96	$502.51	$670.09	$726.45	$139.08	$0.00
INCOME (loss)	$85.79	$0.00	$39.54	$25.24	$18.63	$32.35	($4.73)	$0.00	$0.00	($190.37)	$4.21	$0.00	$79.70	$0.87	$0.00
INCOME (loss) Sept 21	$106.51	$0.00	$21.99	$57.22	$50.34	$31.01	$4.95	$0.00	$0.00	($155.99)	$21.90	$0.00	($15.11)	$11.22	$0.00
M & H/Total Prems (%)	73.01%	0.00%	90.34%	81.79%	70.53%	86.21%	91.17%	0.00%	0.00%	89.76%	87.84%	0.00%	75.49%	79.16%	0.00%
M & H/Total Expenses (%)	75.51%	0.00%	93.36%	90.47%	75.16%	90.36%	90.05%	24.72%	0.00%	75.05%	88.37%	36.68%	83.69%	80.38%	0.00%
Admin/Total Expenses (%)	24.49%	0.00%	6.64%	9.53%	24.84%	9.64%	9.95%	75.28%	0.00%	24.95%	11.63%	63.32%	16.31%	19.62%	0.00%
ACTUAL REV/EXP '22 YTD															
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$59,527,770	$0	$0	$0	$130,456,898	$0	$0	$0
TOTAL REVENUE	$42,436,315	$0	$4,786,487,040	$2,912,353,690	$384,272,459	$879,260,620	$55,255,036	$12,050	$0	$7,272,198	$47,932,858	$26,407	$48,395,768	$55,670,996	$0
Hosp/Medical Benefits	$24,174,919	$0	$8,288,193,812	$2,172,841,223	$232,977,873	$589,797,755	$51,151,346	$59,515,720	$0	$6,527,422	$43,529,091	$130,430,491	$30,573,506	$57,937,926	$0
Total Med & Hosp	$30,982,159	$0	$4,321,009,488	$2,544,421,306	$271,032,816	$758,047,564	$50,376,637	$22,613,565	$0	$6,527,422	$42,103,266	$89,288,559	$36,532,922	$44,694,694	$0
Total Admin. & Other Exp	$10,047,895	$0	$307,271,608	$268,100,987	$89,595,210	$80,851,115	$5,566,023	$68,882,299	$0	$2,170,019	$5,541,565	$154,127,153	$7,118,484	$10,910,467	$0
TOTAL EXPENSES	$41,030,054	$0	$4,628,281,096	$2,812,522,293	$360,628,026	$838,898,679	$55,942,659	$91,495,864	$0	$8,697,441	$47,644,830	$243,415,712	$43,651,406	$55,605,160	$0
INCOME (loss)	$1,406,877	$0	$120,530,949	$88,553,710	$19,952,330	$29,359,411	($627,506)	$0	$0	($1,359,416)	$399,173	$0	$4,788,903	$348,347	$0
INCOME (loss) Sept 21	$569,273	$0	$21,912,389	$64,780,955	$16,422,740	$8,816,767	$212,647	$0	$0	($380,002)	$683,268	$0	($326,823)	$1,446,018	$0
ACTUAL INCOME/LOSS															
Before Tax Net Inc (CP)	$415,392	$0	$79,517,405	$20,649,114	$118,953	$17,007,765	($15,677,377)	$4,888,949	$0	($172,230)	($7,030,897)	$22,948,298	($8,637)	($962,472)	$0
After Tax Net Inc (CP)	$415,392	$0	$52,643,926	$16,291,815	($1,006,970)	$9,260,537	($15,677,377)	$4,704,423	$0	($172,230)	($7,030,897)	$21,995,897	($8,637)	($962,472)	$0
Before Tax Net Inc (YTD)	$1,406,877	$0	$168,772,451	$112,007,411	$25,022,572	$42,986,031	($627,506)	$15,389,714	$0	($1,359,416)	$399,173	$69,032,361	$4,788,903	$58,772	$0
After Tax Net Inc (YTD)	$1,406,877	$0	$120,530,949	$88,553,710	$19,952,330	$29,359,411	($627,506)	$0	$0	($1,359,416)	$399,173	$0	$4,788,903	$348,347	$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	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.
As of 09/30/22	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin,San Antonio	Austin,San Antonio	Austin,San Antonio	Austin,San Antonio
Tot. Member Months (CP)	13,527	31,895	0	50,488	436,946	62,298	0	607,354	0	282,570	291,312	41,759
Tot. Member Months (YTD)	36,348	96,019	0	151,400	674,425	195,730	0	1,858,421	0	834,985	850,377	126,297
Sept 21/Tot. Member Months (YTD	10,316	32,237	0	50,499	224,768	67,536	0	632,218	0	273,947	276,097	42,194
Medicare Months (CP)	7,620	0	0	50,488	0	0	0	0	0	19,278	291,303	0
Medicare Months (YTD)	20,227	0	0	151,400	0	0	0	0	0	55,024	850,334	0
Medicaid Months (CP)	0	31,895	0	0	204,902	0	0	417,288	0	263,292	0	0
Medicaid Months (YTD)	0	96,019	0	0	601,589	0	0	1,217,153	0	779,961	0	0
Enrollment												
Group	683	0	0	0	25,596	19,767	0	0	0	0	0	13,616
Medicare	2,191	0	0	16,877	0	0	0	0	0	6,559	97,591	0
Medicaid	0	10,616	0	0	66,795	0	0	139,752	0	87,930	0	0
Individual	1,336	0	0	0	51,601	0	0	61,547	0	0	3	1
Other	0	0	0	0	0	0	0	46,269	0	0	0	0
Total Members Sept 22	4,210	10,616	0	16,877	145,999	20,363	0	201,299	0	94,489	97,594	13,617
% Share in each market	0.93%	2.35%	0.00%	3.73%	32.30%	4.51%	0.00%	44.54%	0.00%	45.94%	47.44%	6.62%
Total Members Sept 21	3,495	10,695	0	16,857	143,541	22,457	0	210,156	0	91,569	92,106	13,829
% Share in each market	0.76%	2.34%	0.00%	3.68%	31.36%	4.91%	0.00%	45.92%	0.00%	46.36%	46.64%	7.00%
O/P encounters												
Tot Physician (P7 C7 L8)	55,906	33,286	0	237,427	545,672	102,182	0	663,480	187	540,235	928,728	78,561
Tot Non-Physician (P7 C8 L8)	55,006	493,809	0	112,907	461,931	20,753	0	1,053,286	43	1,548,838	654,396	1,971
Total	110,912	527,095	0	350,334	1,007,603	122,935	0	1,716,766	230	2,089,073	1,583,124	80,532
Current Period												
Patient Days (no medicare)	210	5,070	0	0	14,932	1,112	0	52,787	0	9,784	0	689
Medicare Patient Days	2,141	0	0	8,190	0	0	0	0	116	1,096	37,550	0
Total Patient Days	2,351	5,070	0	8,190	14,932	1,112	0	52,787	116	10,880	37,550	689
Days/1000 (No medicare)	427	1,908	0	0	410	214	0	1,043	0	446	0	198
Medicare Days/1000	3,372	0	0	1,947	0	0	0	0	0	682	1,547	0
Year to Date												
Patient Days (no medicare)	312	8,644	0	0	47,375	4,066	0	89,749	0	23,433	0	1,614
Medicare Patient Days	2,141	0	0	28,310	0	0	0	0	222	2,203	111,720	0
Total Patient Days	2,453	8,644	0	28,310	47,375	4,066	0	89,749	222	25,636	111,720	1,614
Days/1000 (No medicare)	232	1,080	0	0	843	249	0	580	0	361	0	153
Medicare Days/1000	1,270	0	0	2,244	0	0	0	0	0	480	1,577	0
Comm. Risk Prem (CP)	$3,076,501	$0	$0	$0	$126,295,714	$27,235,001	$0	$75,495,084	$0	$0	$2,937	$16,421,143
Comm. Risk Prem (YTD)	$8,262,888	$0	$0	$0	$0	$85,470,045	$0	$256,164,472	$0	$0	$20,551	$49,699,097
Medicare XVIII (CP)	$6,032,123	$0	$0	$57,739,328	$0	($138,636)	$0	$0	($2,346,593)	$37,057,285	$55,993,402	$0
Medicare XVIII (YTD)	$19,008,362	$0	$0	$178,876,913	$372,832,054	$26,922	$0	$0	($2,368,550)	$105,233,232	$185,741,766	$0
Medicaid XIX (CP)	$0	$66,718,263	$0	$0	$116,514,011	$0	$0	$162,210,196	$0	$266,485,370	$52,934	$0
Medicaid XIX (YTD)	$0	$206,142,405	$0	$0	$0	$0	$0	$526,099,452	$0	$425,659,388	$165,620	$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	$2,853,748	$0	$0	$1,645,949	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$0	$0	$0	$5,077,869	$0	$0	$0	$0
Total Premium (CP)	$9,108,624	$66,718,263	$0	$57,739,328	$245,663,473	$27,096,365	$0	$239,351,229	($2,346,593)	$303,542,655	$56,049,273	$16,421,143
Total Premium (YTD)	$27,271,250	$206,142,405	$0	$178,876,913	$372,832,054	$85,496,967	$0	$787,341,793	($2,368,550)	$530,892,620	$185,927,937	$49,699,097
ACTUAL PMPM '22 YTD												
Commercial Premium	$512.55	$0.00	$0.00	$0.00	$0.00	$436.67	$0.00	$414.87	$0.00	$0.00	$477.93	$393.51
Medicare Basic Premium	$939.75	$0.00	$0.00	$1,181.48	$0.00	$0.00	$0.00	$0.00	$0.00	$1,912.50	$218.43	$0.00
Medicaid Premium	$0.00	$2,146.89	$0.00	$0.00	$0.00	$0.00	$0.00	$432.24	$0.00	$545.74	$0.00	$0.00
Total Premium	$750.28	$2,146.89	$0.00	$1,181.48	$552.81	$436.81	$0.00	$423.66	$0.00	$635.81	$218.64	$393.51
Other Revenue	$0.00	$0.00	$0.00	$0.00	$457.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$713.52	$2,063.33	$0.00	$1,181.48	$0.09	$436.81	$0.00	$571.77	$0.00	$635.81	$223.40	$393.52
Hosp/Medical Benefits	$586.94	$1,910.05	$0.00	$997.38	$457.58	$337.39	$0.00	$502.34	$0.00	$492.58	$201.66	$297.50
Total Med & Hosp	$577.79	$1,910.05	$0.00	$997.38	$111.36	$337.39	$0.00	$493.44	$0.00	$492.58	$201.60	$296.65
Total Admin. & Other Exp	$90.84	$146.05	$0.00	$116.92	$530.46	$92.40	$0.00	$56.70	$0.00	$54.79	$14.59	$91.71
TOTAL EXPENSES	$668.63	$2,056.10	$0.00	$1,114.30	$641.82	$429.79	$0.00	$550.14	$0.00	$547.37	$216.20	$388.36
INCOME (loss)	$40.94	$23.21	$0.00	$56.76	$0.00	$6.54	$0.00	$19.55	$0.00	$71.89	$5.49	$5.24
INCOME (loss) Sept 21	$147.82	($26.09)	$0.00	$31.39	$0.06	$31.79	$0.00	($209.74)	$0.00	$5.72	$2.44	$51.32
M & H/Total Prems (%)	77.01%	88.97%	0.00%	84.42%	20.14%	77.24%	0.00%	116.47%	-227.64%	77.47%	92.21%	75.39%
M & H/Total Expenses (%)	86.41%	92.90%	0.00%	89.51%	17.35%	78.50%	0.00%	89.69%	72.64%	89.99%	93.25%	76.39%
Admin/Total Expenses (%)	13.59%	7.10%	0.00%	10.49%	82.65%	21.50%	0.00%	10.31%	27.36%	10.01%	6.75%	23.61%
ACTUAL REV/EXP '22 YTD												
Other Revenue	$0	$0	$0	$0	$308,668,192	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$25,935,071	$198,118,662	$0	$178,876,913	$62,480	$85,496,967	$0	###########	($2,368,550)	$530,892,620	$189,974,387	$49,700,237
Hosp/Medical Benefits	$21,334,106	$183,400,706	$0	$151,003,907	$308,605,712	$66,036,830	$0	$933,562,076	$5,391,722	$411,300,581	$171,486,698	$37,573,213
Total Med & Hosp	$21,001,487	$183,400,706	$0	$151,003,907	$75,105,127	$66,036,830	$0	$917,015,697	$5,391,722	$411,300,581	$171,438,698	$37,466,033
Total Admin. & Other Exp	$3,301,724	$14,023,831	$0	$17,701,658	$357,755,465	$18,086,198	$0	$105,375,574	$2,030,964	$45,744,870	$12,409,058	$11,582,835
TOTAL EXPENSES	$24,303,211	$197,424,537	$0	$168,705,565	$432,860,592	$84,123,028	$0	###########	$7,422,686	$457,045,451	$183,847,756	$49,048,868
INCOME (loss)	$1,488,067	$2,228,845	$0	$8,594,020	$3,170	$1,280,896	$0	$36,330,167	($7,244,507)	$60,026,832	$4,669,971	$661,509
INCOME (loss) Sept 21	$1,524,934	($841,203)	$0	$1,585,246	$13,217	$2,146,713	$0	($132,604,205)	($641,823)	$1,568,075	$674,705	$2,165,409
ACTUAL INCOME/LOSS												
Before Tax Net Inc (CP)	($917,992)	($952,396)	$0	$2,363,552	($1,841,107)	$398,652	$0	($10,192,617)	($8,483,431)	$55,482,001	$2,713,255	($2,085,304)
After Tax Net Inc (CP)	($576,754)	($479,483)	$0	$1,927,701	($147,711)	$275,038	$0	($8,077,344)	($6,202,674)	$43,856,897	$1,762,750	($1,791,733)
Before Tax Net Inc (YTD)	$1,863,850	$2,726,593	$0	$10,781,529	$39,553,847	$1,676,695	$0	$45,175,126	($9,791,236)	$75,925,109	$6,537,375	$829,612
After Tax Net Inc (YTD)	$1,488,067	$2,228,845	$0	$8,594,020	$3,170	$1,280,896	$0	$36,330,167	($7,244,507)	$60,026,832	$4,669,971	$661,509

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	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.	Bravo Health Texas, Inc.
As of 09/30/22	Beaumont	Beaumont	Beaumont	Beaumont,Lufkin	Central TX*	Corpus Christi*	Corpus Christi*	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	#N/A
Tot. Member Months (CP)	53,451	0	0	24,393	411,332	93,269	769,758	(10)	0	69,621	17,984	125,488	29,823	45,934	3,149	0
Tot. Member Months (YTD)	156,518	0	0	70,855	1,237,293	282,216	2,253,042	19	0	202,450	57,204	369,161	88,527	135,079	12,407	0
Sept 21/Tot. Member Months (YTD	51,016	0	0	23,153	426,223	95,378	732,000	12	0	65,600	20,375	120,635	29,212	44,225	5,576	0
Medicare Months (CP)	0	0	0	0	77,548	14,839	0	(15)	0	0	0	0	29,823	0	0	0
Medicare Months (YTD)	0	0	0	0	235,156	45,310	0	1	0	0	0	0	88,527	0	0	0
Medicaid Months (CP)	53,037	0	0	0	197,851	0	765,651	0	0	0	0	124,605	0	45,934	0	0
Medicaid Months (YTD)	155,148	0	0	0	575,812	0	2,239,613	0	0	0	0	366,224	0	135,079	0	0
Enrollment																
Group	0	0	0	1,950	12,614	0	0	2	0	3,166	5,629	0	0	0	980	0
Medicare	0	0	0	0	25,712	4,909	0	0	0	0	0	0	9,991	0	0	0
Medicaid	17,793	0	0	0	66,607	0	254,831	0	0	0	0	41,727	0	15,432	0	0
Individual	130	0	0	6,259	33,534	27,105	1,336	0	0	20,365	0	282	0	0	0	0
Other	0	0	0	0	0	5,204	0	0	0	0	0	0	0	0	0	0
Total Members Sept 22	17,923	0	0	8,209	139,671	32,014	256,167	2	0	23,531	5,990	42,009	9,991	15,432	980	0
% Share in each market	100.00%	0.00%	0.00%	100.00%	100.00%	8.29%	66.34%	0.00%	0.00%	6.09%	1.55%	10.88%	2.59%	4.00%	0.25%	0.00%
Total Members Sept 21	17,058	0	0	7,767	141,532	32,326	243,491	4	0	22,204	6,622	40,370	9,745	14,796	1,842	0
% Share in each market	100.00%	0.00%	0.00%	100.00%	100.00%	8.70%	65.56%	0.00%	0.00%	5.98%	1.78%	10.87%	2.62%	3.98%	0.50%	0.00%
O/P encounters																
Tot Physician (P7 C7 L8)	56,801	0	0	37,382	648,635	248,292	1,939,648	1	0	102,851	30,410	154,165	95,073	93,251	7,718	0
Tot Non-Physician (P7 C8 L8)	324,949	0	0	14,963	967,425	60,004	518,209	13	0	41,170	6,062	1,044,668	66,994	268,794	193	0
Total	381,750	0	0	52,345	1,616,060	308,296	2,457,857	14	0	144,021	36,472	1,198,833	162,067	362,045	7,911	0
Current Period																
Patient Days (no medicare)	3,778	0	0	958	10,885	2,701	(49,554)	0	0	2,869	374	10,977	0	1,744	58	0
Medicare Patient Days	0	0	0	0	27,864	1,350	0	0	0	0	0	0	3,706	0	0	0
Total Patient Days	3,778	0	0	958	38,749	4,051	(49,554)	0	0	2,869	374	10,977	3,706	1,744	58	0
Days/1000 (No medicare)	848	0	0	471	391	413	(773)	0	0	495	250	1,050	0	456	221	0
Medicare Days/1000	0	0	0	0	4,312	1,092	0	0	0	0	0	0	1,491	0	0	0
Year to Date																
Patient Days (no medicare)	7,304	0	0	2,765	26,707	6,792	63,635	0	0	7,707	1,587	16,494	0	4,113	159	0
Medicare Patient Days	0	0	0	0	67,747	3,929	0	0	0	0	0	0	11,437	0	0	0
Total Patient Days	7,304	0	0	2,765	94,454	10,721	63,635	0	0	7,707	1,587	16,494	11,437	4,113	159	0
Days/1000 (No medicare)	560	0	0	468	320	344	339	0	0	457	333	536	0	365	154	0
Medicare Days/1000	0	0	0	0	3,457	1,041	0	0	0	0	0	0	1,550	0	0	0
Comm. Risk Prem (CP)	$0	$0	$0	$14,444,985	$74,702,515	$49,531,377	$0	$13,125	$0	$43,337,283	$7,887,138	$0	$0	$0	$1,045,886	$0
Comm. Risk Prem (YTD)	$0	$0	$0	$0	$191,777,524	$138,527,261	$0	$33,601	$0	$0	$24,978,470	$0	$0	$0	$4,330,264	$0
Medicare XVIII (CP)	$0	$0	$0	$0	$98,226,195	$13,141,567	$0	($1,284)	$0	$0	$18,888	$0	$482,770,140	$0	$0	$0
Medicare XVIII (YTD)	$0	$0	$0	$0	$295,650,317	$40,844,627	$0	$1,713	$0	$0	($63)	$0	$1,448,943,839	$0	$0	$0
Medicaid XIX (CP)	$44,435,976	$0	$0	$0	$62,395,049	$0	$304,589,289	$0	$0	$0	$0	$121,525,989	$442,880	$66,689,626	$0	$0
Medicaid XIX (YTD)	$135,838,523	$0	$0	$0	$193,242,040	$0	$971,012,663	$0	$0	$0	$0	$380,815,845	$1,265,091	$187,019,788	$0	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$8,181,525	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$25,128,257	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$186,841	$0	$0	$0	$0	$0	$902,602	$0	$0	$0	$0	$243,386	$0	$0	$0	$0
Children's Health Ins Plan (YTD)	$2,715,131	$0	$0	$0	$0	$0	$3,138,878	$0	$0	$0	$0	$786,973	$0	$0	$0	$0
Total Premium (CP)	$44,622,817	$0	$0	$14,444,985	$243,505,284	$62,672,944	$305,491,891	$11,841	$0	$43,337,283	$7,906,027	$121,769,375	$483,213,020	$66,689,626	$1,045,886	$0
Total Premium (YTD)	$138,553,654	$0	$0	$0	$705,798,138	$179,371,888	$974,151,541	$35,314	$0	$0	$24,978,407	$381,602,817	$1,450,208,930	$187,019,788	$4,330,264	$0
ACTUAL PMPM '22 YTD																
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$449.84	$584.74	$0.00	$1,866.72	$0.00	$0.00	$436.66	$0.00	$0.00	$0.00	$349.02	$0.00
Medicare Basic Premium	$0.00	$0.00	$0.00	$0.00	$1,257.25	$901.45	$0.00	$1,713.00	$0.00	$0.00	$0.00	$0.00	$16,367.25	$0.00	$0.00	$0.00
Medicaid Premium	$875.54	$0.00	$0.00	$0.00	$335.60	$0.00	$433.56	$0.00	$0.00	$0.00	$0.00	$1,039.84	$0.00	$1,384.52	$0.00	$0.00
Total Premium	$885.23	$0.00	$0.00	$0.00	$570.44	$635.58	$432.37	$1,858.63	$0.00	$0.00	$436.65	$1,033.70	$16,381.54	$1,384.52	$349.02	$0.00
Other Revenue	$0.00	$0.00	$0.00	$436.31	$0.00	$0.00	$0.00	$0.00	$0.00	$420.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$802.58	$0.00	$0.00	$0.09	$570.51	$639.18	$432.37	$1,858.63	$0.00	$0.09	$436.65	$935.51	$16,377.11	$1,384.52	$349.02	$0.00
Hosp/Medical Benefits	$651.43	$0.00	$0.00	$436.22	$194.04	$375.90	$269.90	$969.16	$0.00	$420.06	$346.78	$827.81	$14,784.63	$1,109.89	$297.50	$0.00
Total Med & Hosp	$651.43	$0.00	$0.00	$163.48	$495.84	$511.98	$380.36	$969.16	$0.00	$213.50	$346.78	$827.81	$14,784.63	$1,109.89	$296.66	$0.00
Total Admin. & Other Exp	$62.51	$0.00	$0.00	$504.63	$72.26	$124.71	$45.98	$236.63	$0.00	$486.53	$89.91	$69.64	$1,050.72	$119.30	$81.27	$0.00
TOTAL EXPENSES	$713.94	$0.00	$0.00	$668.11	$568.10	$636.69	$426.34	$1,205.79	$0.00	$700.03	$436.69	$897.44	$15,835.36	$1,229.19	$377.93	$0.00
INCOME (loss)	$79.19	$0.00	$0.00	$0.00	$2.12	$2.81	$7.78	$534.47	$0.00	$0.00	$1.15	$34.14	$412.75	$127.09	($22.05)	$0.00
INCOME (loss) Sept 21	$86.74	$0.00	$0.00	$0.00	($12.55)	$35.21	$11.05	$487.33	$0.00	$0.00	$48.07	$142.71	$228.15	$192.13	$40.98	$0.00
M & H/Total Prems (%)	73.59%	0.00%	0.00%	0.00%	86.92%	80.55%	87.97%	52.14%	0.00%	0.00%	79.42%	80.08%	90.25%	80.16%	85.00%	0.00%
M & H/Total Expenses (%)	91.24%	0.00%	0.00%	24.47%	87.28%	80.41%	89.21%	80.38%	0.00%	30.50%	79.41%	92.24%	93.36%	90.29%	78.50%	0.00%
Admin/Total Expenses (%)	8.76%	0.00%	0.00%	75.53%	12.72%	19.59%	10.79%	19.62%	0.00%	69.50%	20.59%	7.76%	6.64%	9.71%	21.50%	0.00%
ACTUAL REV/EXP '22 YTD																
Other Revenue	$0	$0	$0	$30,914,550	$0	$0	$0	$0	$0	$85,058,670	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$125,617,885	$0	$0	$6,258	$705,893,085	$180,387,385	$974,151,541	$35,314	$0	$17,218	$24,978,407	$345,353,104	$1,449,816,796	$187,019,788	$4,330,264	$0
Hosp/Medical Benefits	$101,959,934	$0	$0	$30,908,292	$240,084,422	$106,085,285	$608,106,256	$18,414	$0	$85,041,452	$19,837,453	$305,593,362	$1,308,839,213	$149,923,053	$3,691,134	$0
Total Med & Hosp	$101,959,934	$0	$0	$11,583,434	$613,502,422	$144,489,714	$856,969,154	$18,414	$0	$43,223,003	$19,837,453	$305,593,362	$1,308,839,213	$149,923,053	$3,680,605	$0
Total Admin. & Other Exp	$9,784,192	$0	$0	$35,755,318	$89,402,486	$35,194,038	$103,601,438	$4,496	$0	$98,497,351	$5,142,983	$25,708,047	$93,017,386	$16,114,739	$1,008,340	$0
TOTAL EXPENSES	$111,744,126	$0	$0	$47,338,752	$702,904,908	$179,683,752	$960,570,592	$22,910	$0	$141,720,354	$24,980,436	$331,301,410	$1,401,856,600	$166,037,792	$4,688,945	$0
INCOME (loss)	$12,394,520	$0	$0	$0	$2,627,636	$793,901	$17,526,174	$10,155	$0	$0	$66,043	$12,602,438	$36,539,172	$17,167,215	($273,619)	$0
INCOME (loss) Sept 21	$4,425,302	$0	$0	$0	($5,347,398)	$3,358,332	$8,087,205	$5,848	$0	$0	$979,346	$17,216,109	$6,664,614	$8,496,836	$228,496	$0
ACTUAL INCOME/LOSS																
Before Tax Net Inc (CP)	$4,418,109	$0	$0	$878,139	$4,586,320	($760,013)	$768,016	($3,267)	$0	$7,271,892	$369,792	$8,475,882	$24,407,224	($44,729,584)	($387,303)	$0
After Tax Net Inc (CP)	$4,484,943	$0	$0	$875,573	$4,557,696	($760,013)	$768,016	($1,711)	$0	$6,974,996	$289,041	$6,831,912	$16,187,450	($35,387,829)	($310,778)	$0
Before Tax Net Inc (YTD)	$15,162,453	$0	$0	$7,852,826	$2,700,231	$793,901	$17,526,174	$12,720	$0	$32,250,646	$86,451	$15,670,634	$51,164,010	$21,714,001	($343,151)	$0
After Tax Net Inc (YTD)	$12,394,520	$0	$0	$0	$2,627,636	$793,901	$17,526,174	$10,155	$0	$0	$66,043	$12,602,438	$36,539,172	$17,167,215	($273,619)	$0

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/22	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
Tot. Member Months (CP)	600,762	715,953	295,925	0	532,058	7,304	998,717	0	154,737	1,187	0	262,316	96,348
Tot. Member Months (YTD)	1,804,265	2,109,105	830,952	0	1,559,498	35,832	2,922,458	0	470,213	3,026	0	767,174	283,776
Sept 21/Tot. Member Months (YTD	604,058	691,075	243,411	0	507,539	14,297	948,260	0	158,677	890	0	249,553	92,963
Medicare Months (CP)	0	715,953	0	0	0	11,188	0	0	154,737	0	0	0	0
Medicare Months (YTD)	0	2,109,105	0	0	0	26,948	0	0	470,213	0	0	0	0
Medicaid Months (CP)	0	0	0	0	1,516,504	0	973,913	0	0	0	0	254,626	96,348
Medicaid Months (YTD)	0	0	0	0	1,516,504	0	2,839,931	0	0	0	0	743,455	283,776
Enrollment													
Group	56,600	0	20,316	0	0	1,114	0	0	0	339	0	0	0
Medicare	0	242,014	0	0	0	2,831	0	0	51,628	0	0	0	0
Medicaid	0	0	0	0	174,485	0	326,655	0	0	0	0	85,069	32,444
Individual	142,871	0	80,431	0	4,246	12	7,904	0	0	0	0	2,510	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 22	199,471	242,014	100,747	0	178,731	3,957	334,559	0	51,628	339	0	87,579	32,444
% Share in each market	36.79%	44.63%	18.58%	0.00%	25.93%	0.57%	48.54%	0.00%	7.49%	0.05%	0.00%	12.71%	4.71%
Total Members Sept 21	202,159	231,967	84,547	0	170,162	4,844	317,493	0	52,837	296	0	83,787	31,093
% Share in each market	38.98%	44.72%	16.30%	0.00%	25.76%	0.73%	48.07%	0.00%	8.00%	0.04%	0.00%	12.69%	4.71%
O/P encounters													
Tot Physician (P7 C7 L8)	1,128,161	2,302,974	347,464	0	780,718	67,198	789,398	0	886,790	339	0	893,799	148,730
Tot Non-Physician (P7 C8 L8)	451,591	1,622,806	127,448	0	212,616	66,380	1,182,235	0	409,575	551	0	2,790,841	1,495,481
Total	1,579,752	3,925,780	474,912	0	993,334	133,578	1,971,633	0	1,296,365	890	0	3,684,640	1,644,211
Current Period													
Patient Days (no medicare)	24,164	0	6,074	0	33,995	(895)	43,035	0	0	36	0	1,968,542	20,785
Medicare Patient Days	0	91,807	0	0	0	(8,770)	0	0	34,497	0	0	0	3,469
Total Patient Days	24,164	91,807	6,074	0	33,995	(9,665)	43,035	0	34,497	36	0	1,968,542	24,254
Days/1000 (No medicare)	483	0	246	0	767	2,765	517	0	0	364	0	90,054	2,589
Medicare Days/1000	0	1,539	0	0	0	(9,407)	0	0	2,675	0	0	0	0
Year to Date													
Patient Days (no medicare)	75,225	0	13,098	0	78,815	289	84,403	0	0	58	0	3,392,674	30,155
Medicare Patient Days	0	277,053	0	0	0	4,279	0	0	112,863	0	0	0	4,815
Total Patient Days	75,225	277,053	13,098	0	78,815	4,568	84,403	0	112,863	58	0	3,392,674	34,970
Days/1000 (No medicare)	500	0	189	0	606	390	347	0	0	230	0	53,068	1,275
Medicare Days/1000	0	1,576	0	0	0	1,905	0	0	2,880	0	0	0	0
Comm. Risk Prem (CP)	$343,909,128	$0	$107,715,290	$0	$0	$1,101,474	$0	$0	$0	$972,273	$0	$0	$0
Comm. Risk Prem (YTD)	$0	$0	$288,716,910	$0	$0	$2,545,500	$0	$0	$0	$2,442,265	$0	$0	$0
Medicare XVIII (CP)	$0	$1,027,508,031	$0	$0	$0	$8,854,082	$0	$0	$203,853,458	$0	$5,116,203	$0	$0
Medicare XVIII (YTD)	$0	$3,144,061,669	$0	$0	$0	$30,116,853	$0	$0	$639,882,787	$0	$2,290,506	$0	$0
Medicaid XIX (CP)	$0	$943,957	$0	$0	$193,059,386	$0	$324,274,350	$0	$0	$0	$0	$309,544,970	$200,971,607
Medicaid XIX (YTD)	$0	$2,745,215	$0	$0	$686,071,585	$0	###########	$0	$0	$0	$0	$1,003,083,585	$654,628,477
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$0	$2,339,038	$0	$5,668,222	$0	$0	$0	$0	$2,483,619	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$8,281,703	$0	$14,860,326	$0	$0	$0	$0	$6,833,063	$0
Total Premium (CP)	$343,909,128	$1,028,451,988	$107,715,290	$0	$195,398,424	$9,955,556	$329,942,572	$0	$203,853,458	$972,273	$5,116,203	$312,028,589	$200,971,607
Total Premium (YTD)	$0	$3,146,806,884	$288,716,910	$0	$694,353,288	$32,662,353	###########	$0	$639,882,787	$2,442,265	$2,290,506	$1,009,916,648	$654,628,477
ACTUAL PMPM '22 YTD													
Commercial Premium	$0.00	$0.00	$347.45	$0.00	$0.00	$286.53	$0.00	$0.00	$0.00	$807.06	$0.00	$0.00	$0.00
Medicare Basic Premium	$0.00	$1,490.71	$0.00	$0.00	$0.00	$1,117.59	$0.00	$0.00	$1,360.84	$0.00	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$0.00	$452.40	$0.00	$382.68	$0.00	$0.00	$0.00	$0.00	$1,349.22	$2,306.85
Total Premium	$0.00	$1,492.01	$347.45	$0.00	$445.24	$911.54	$376.95	$0.00	$1,360.84	$807.06	$0.00	$1,316.41	$2,306.85
Other Revenue	$517.11	$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	$0.10	$1,491.96	$347.45	$0.00	$445.24	$832.42	$389.86	$0.00	$1,360.84	$807.06	$0.00	$1,096.62	$2,151.61
Hosp/Medical Benefits	$517.00	$1,346.88	$241.17	$0.00	$195.37	$674.02	$378.55	$0.00	$1,128.68	$653.96	$0.00	$1,137.75	$1,966.66
Total Med & Hosp	$64.03	$1,346.88	$240.48	$0.00	$385.84	$632.82	$378.55	$0.00	$1,128.68	$604.07	$0.00	$1,135.76	$1,966.66
Total Admin. & Other Exp	$589.25	$95.70	$81.01	$0.00	$45.74	$105.97	$31.52	$0.00	$124.78	$89.81	$0.00	$99.17	$135.00
TOTAL EXPENSES	$653.28	$1,442.58	$321.49	$0.00	$431.58	$738.79	$410.07	$0.00	$1,253.46	$693.88	$0.00	$1,234.93	$2,101.66
INCOME (loss)	$0.00	$37.62	$21.70	$0.00	$15.35	$80.70	($13.26)	$0.00	$89.29	$94.30	$0.00	($93.39)	$48.28
INCOME (loss) Sept 21	$0.00	$21.10	$53.71	$0.00	$15.84	$200.84	($0.12)	$0.00	$103.09	$173.11	$0.00	($40.35)	$544.02
M & H/Total Prems (%)	0.00%	90.27%	69.21%	0.00%	86.66%	69.42%	100.42%	0.00%	82.94%	74.85%	3.86%	86.28%	85.25%
M & H/Total Expenses (%)	9.80%	93.37%	74.80%	0.00%	89.40%	85.66%	92.31%	0.00%	90.05%	87.06%	75.30%	91.97%	93.58%
Admin/Total Expenses (%)	90.20%	6.63%	25.20%	100.00%	10.60%	14.34%	7.69%	0.00%	9.95%	12.94%	24.70%	8.03%	6.42%
ACTUAL REV/EXP '22 YTD													
Other Revenue	$932,997,966	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$188,857	$3,146,695,857	$288,713,723	$0	$694,353,288	$29,827,397	###########	$0	$639,882,787	$2,442,265	$2,290,506	$841,301,778	$610,576,081
Hosp/Medical Benefits	$932,809,109	$2,840,717,298	$200,396,844	$0	$304,683,835	$24,151,324	###########	$0	$530,721,629	$1,978,980	$88,341	$872,849,328	$558,090,559
Total Med & Hosp	$115,533,855	$2,840,717,298	$199,825,199	$0	$601,714,573	$22,675,180	###########	$0	$530,721,629	$1,828,000	$88,341	$871,321,949	$558,090,559
Total Admin. & Other Exp	###########	$201,838,214	$67,315,242	$1,308	$71,336,396	$3,797,245	$92,112,994	$0	$58,672,844	$271,784	$28,974	$76,084,244	$38,310,830
TOTAL EXPENSES	###########	$3,042,555,513	$267,140,441	$1,308	$673,050,969	$26,472,425	###########	$0	$589,394,473	$2,099,784	$117,315	$947,406,193	$596,401,389
INCOME (loss)	$386	$79,336,965	$18,027,584	($335)	$23,934,597	$2,891,567	($38,740,508)	$0	$41,984,417	$285,364	$1,660,189	($71,649,707)	$13,701,230
INCOME (loss) Sept 21	$403	$14,583,309	$13,072,999	($495)	$8,040,858	$2,871,367	($115,781)	$0	$16,357,837	$154,067	$25,346	($10,069,215)	$50,573,784
ACTUAL INCOME/LOSS													
Before Tax Net Inc (CP)	($20,198,856)	$52,398,235	$3,189,287	$976	($1,507,782)	$1,144,927	($33,174,356)	$0	$15,488,706	$69,735	$4,924,347	($58,934,624)	$6,402,061
After Tax Net Inc (CP)	($18,647,314)	$34,693,736	$1,683,872	$771	($1,507,782)	$1,053,125	($28,274,014)	$0	$12,539,164	$54,959	$3,825,432	($41,211,329)	$5,171,563
Before Tax Net Inc (YTD)	$27,076,107	$111,092,295	$22,608,713	($417)	$23,934,597	$3,621,778	($47,391,967)	$0	$52,671,067	$363,315	$2,173,191	($102,348,686)	$17,036,938
After Tax Net Inc (YTD)	$386	$79,336,965	$18,027,584	($335)	$23,934,597	$2,891,567	($38,740,508)	$0	$41,984,417	$285,364	$1,660,189	($71,649,707)	$13,701,230

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Humana Health Plan of Texas, Inc.	Humana Health Plan, Inc.	Aetna Health Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Bravo Health Texas, 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 09/30/22	East Texas	East Texas	El Paso	El Paso	El Paso	#N/A	Corpus Christi	El Paso	El Paso	El Paso	El Paso	Ft Worth	Ft Worth
Tot. Member Months (CP)	0	0	5,133	35,433	0	0	27,348	36,337	0	49,289	214,203	0	663,925
Tot. Member Months (YTD)	0	0	9,761	105,418	0	0	83,238	107,266	0	144,933	631,046	0	1,941,532
Sept 21/Tot. Member Months (YTD	0	0	1,955	34,923	0	0	28,182	35,453	0	47,482	206,073	0	629,826
Medicare Months (CP)	0	0	(2,557)	0	0	0	27,348	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	83,238	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	35,433	0	0	0	0	0	49,289	211,223	0	652,753
Medicaid Months (YTD)	0	0	0	105,418	0	0	0	0	0	144,933	621,140	0	1,904,165
Enrollment													
Group	0	0	26	0	0	0	0	4,117	0	0	0	0	0
Medicare	0	0	0	0	0	0	9,106	0	0	0	0	0	0
Medicaid	0	0	0	11,858	0	0	0	0	0	16,664	70,472	0	218,788
Individual	0	0	1,154	0	0	0	0	7,948	0	0	946	0	3,568
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 22	0	0	1,180	11,858	0	0	9,106	12,065	0	16,664	71,418	0	222,356
% Share in each market	0.00%	0.00%	0.96%	9.70%	0.00%	0.00%	7.45%	9.87%	0.00%	13.63%	58.40%	0.00%	100.00%
Total Members Sept 21	0	0	662	11,655	0	0	9,336	11,813	0	15,912	68,972	0	211,052
% Share in each market	0.00%	0.00%	0.56%	9.85%	0.00%	0.00%	7.89%	9.98%	0.00%	13.44%	58.28%	0.00%	100.00%
O/P encounters													
Tot Physician (P7 C7 L8)	0	13	8,011	50,405	0	0	140,977	52,204	0	169,309	289,248	0	665,002
Tot Non-Physician (P7 C8 L8)	0	6	7,133	932,322	0	0	65,371	20,897	0	1,550,194	292,980	0	2,155,630
Total	0	19	15,144	982,727	0	0	206,348	73,101	0	1,719,503	582,228	0	2,820,632
Current Period													
Patient Days (no medicare)	0	0	194	4,547	0	0	0	1,049	0	224,629	14,433	0	35,056
Medicare Patient Days	13	0	0	0	0	0	3,564	0	0	0	0	0	0
Total Patient Days	13	0	194	4,547	0	0	3,564	1,049	0	224,629	14,433	0	35,056
Days/1000 (No medicare)	0	0	303	1,540	0	0	0	346	0	54,689	809	0	634
Medicare Days/1000	0	0	0	0	0	0	1,564	0	0	0	0	0	0
Year to Date													
Patient Days (no medicare)	0	0	200	8,081	0	0	0	3,489	0	403,159	21,331	0	78,292
Medicare Patient Days	13	10	0	0	0	0	13,662	0	0	0	0	0	0
Total Patient Days	13	10	200	8,081	0	0	13,662	3,489	0	403,159	21,331	0	78,292
Days/1000 (No medicare)	0	0	246	920	0	0	0	390	0	33,380	406	0	484
Medicare Days/1000	0	0	0	0	0	0	1,970	0	0	0	0	0	0
Comm. Risk Prem (CP)	$0	$0	$1,920,005	$0	$0	$0	$0	$20,299,104	$0	$0	$0	$0	$0
Comm. Risk Prem (YTD)	$0	$0	$5,599,210	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Medicare XVIII (CP)	($1,671,293)	($467,246)	$0	$0	$0	$0	$41,974,194	$0	($1,602,052)	$0	$0	$0	$0
Medicare XVIII (YTD)	$314,691	($469,113)	$3,805	$0	$0	$0	$131,320,192	$0	$301,653	$0	$0	$0	$0
Medicaid XIX (CP)	$0	$0	$0	$56,911,812	$0	$0	$0	$0	$0	$71,654,153	$88,998,682	$0	$412,960,119
Medicaid XIX (YTD)	$0	$0	$0	$173,814,120	$0	$0	$0	$0	$0	$215,887,796	$288,004,450	$0	$1,288,843,217
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$579,717	$0	$2,608,268
Children's Health Ins Plan (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,915,023	$0	$6,417,387
Total Premium (CP)	($1,671,293)	($467,246)	$1,920,005	$56,911,812	$0	$0	$41,974,194	$20,299,104	($1,602,052)	$71,654,153	$89,578,398	$0	$415,568,387
Total Premium (YTD)	$314,691	($469,113)	$5,603,015	$173,814,120	$0	$0	$131,320,192	$0	$301,653	$215,887,796	$289,919,472	$0	$1,295,260,604
ACTUAL PMPM '22 YTD													
Commercial Premium	$0.00	$0.00	$573.63	$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	$0.00	$1,577.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$1,648.81	$0.00	$0.00	$0.00	$0.00	$0.00	$1,489.57	$463.67	$0.00	$676.85
Total Premium	$0.00	$0.00	$574.02	$1,648.81	$0.00	$0.00	$1,577.64	$0.00	$0.00	$1,489.57	$459.43	$0.00	$667.13
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$402.49	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$0.00	$0.00	$574.02	$1,571.26	$0.00	$0.00	$1,577.64	$0.08	$0.00	$1,489.57	$434.59	$0.00	$642.30
Hosp/Medical Benefits	$0.00	$0.00	$644.09	$1,404.19	$0.00	$0.00	$1,345.68	$402.41	$0.00	$1,303.67	$408.51	$0.00	$561.83
Total Med & Hosp	$0.00	$0.00	$644.09	$1,404.19	$0.00	$0.00	$1,345.68	$153.94	$0.00	$1,303.67	$408.51	$0.00	$561.83
Total Admin. & Other Exp	$0.00	$0.00	$73.08	$113.04	$0.00	$0.00	$122.60	$471.20	$0.00	$131.50	$30.50	$0.00	$49.03
TOTAL EXPENSES	$0.00	$0.00	$717.17	$1,517.22	$0.00	$0.00	$1,468.28	$625.14	$0.00	$1,435.16	$439.01	$0.00	$610.86
INCOME (loss)	$0.00	$0.00	($110.19)	$57.35	$0.00	$0.00	$91.46	$0.00	$0.00	$41.97	($1.91)	$0.00	$31.09
INCOME (loss) Sept 21	$0.00	$0.00	$238.33	$41.15	$0.00	$0.00	$115.19	$0.00	$0.00	($3.25)	$108.83	$0.00	$24.70
M & H/Total Prems (%)	26.47%	10.37%	112.21%	85.16%	0.00%	0.00%	85.30%	0.00%	-5.95%	87.52%	88.92%	0.00%	84.22%
M & H/Total Expenses (%)	95.73%	103.11%	89.81%	92.55%	0.00%	0.00%	91.65%	24.62%	124.70%	90.84%	93.05%	0.00%	91.97%
Admin/Total Expenses (%)	4.27%	-3.11%	10.19%	7.45%	0.00%	0.00%	8.35%	75.38%	-24.70%	9.16%	6.95%	0.00%	8.03%
ACTUAL REV/EXP '22 YTD													
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$43,173,262	$0	$0	$0	$0	$0
TOTAL REVENUE	$314,691	($469,113)	$5,603,015	$165,638,911	$0	$0	$131,320,192	$8,739	$301,653	$215,887,796	$274,248,511	$0	$1,247,053,280
Hosp/Medical Benefits	$83,304	($48,664)	$6,287,007	$148,026,487	$0	$0	$112,012,325	$43,164,523	($17,941)	$188,944,138	$257,785,709	$0	$1,090,810,453
Total Med & Hosp	$83,304	($48,664)	$6,287,007	$148,026,487	$0	$0	$112,012,325	$16,512,283	($17,941)	$188,944,138	$257,785,709	$0	$1,090,810,453
Total Admin. & Other Exp	$3,720	$1,468	$713,305	$11,916,288	$0	$0	$10,205,089	$50,543,861	$3,554	$19,058,414	$19,248,898	$0	$95,194,211
TOTAL EXPENSES	$87,024	($47,196)	$7,000,312	$159,942,775	$0	$0	$122,217,414	$67,056,144	($14,387)	$208,002,552	$277,034,607	$0	$1,186,004,664
INCOME (loss)	$173,924	($312,176)	($1,075,565)	$6,045,354	$0	$0	$7,612,946	$0	$241,437	$6,082,136	($1,206,697)	$0	$60,361,948
INCOME (loss) Sept 21	$1,459	($3,360)	$465,937	$1,436,933	$0	$0	$3,246,411	$0	$18,501	($154,270)	$22,426,637	$0	$15,559,154
ACTUAL INCOME/LOSS													
Before Tax Net Inc (CP)	($1,728,716)	($460,267)	($1,217,716)	($70,166)	$0	$0	$4,623,683	$2,641,828	($1,585,439)	$1,281,273	$2,962,476	$0	$35,634,313
After Tax Net Inc (CP)	($1,365,808)	($342,727)	($979,472)	$549,490	$0	$0	$3,711,143	$2,541,739	($1,255,086)	$889,089	$2,372,802	$0	$32,234,964
Before Tax Net Inc (YTD)	$227,667	($421,917)	($1,347,178)	$7,395,400	$0	$0	$9,550,734	$10,852,066	$316,041	$8,688,083	($1,500,479)	$0	$73,841,941
After Tax Net Inc (YTD)	$173,924	($312,176)	($1,075,565)	$6,045,354	$0	$0	$7,612,946	$0	$241,437	$6,082,136	($1,206,697)	$0	$60,361,948

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	UTMB Health Plans, Inc.	Allegian Insurance Co.	Community Health Choice, Inc.	Community Health Choice Texas, Inc.	Texas Children's Health Plan, Inc.	UNICARE Health Plans of Texas, Inc.	Aetna Health Inc.	Amerihealth Caritas Texas, Inc.	Amerigroup Texas, Inc.	Bravo Health 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.
As of 09/30/22	Galveston*	Harlingen*	Houston*	Houston*	Houston*	#N/A	Houston	Houston	Houston	#N/A	El Paso	Houston	Houston	Houston	Houston	Houston
Tot. Member Months (CP)	282	0	287,214	1,188,316	6,742,471	0	52,106	0	469,837	0	107,699	14,139	0	37,283	877,956	306,130
Tot. Member Months (YTD)	908	0	871,898	3,474,935	5,165,156	0	156,518	0	1,394,246	0	322,955	43,387	0	118,778	2,538,717	928,487
Sept 21/Tot. Member Months (YTD	328	0	292,878	1,127,172	1,677,140	0	51,493	0	459,770	0	107,878	14,459	0	42,568	813,909	314,598
Medicare Months (CP)	0	0	0	767	0	0	27,498	0	0	0	107,699	0	0	0	142,750	0
Medicare Months (YTD)	0	0	0	1,822	0	0	85,177	0	0	0	322,955	0	0	0	415,511	0
Medicaid Months (CP)	0	0	0	1,166,509	1,722,304	0	0	0	462,550	0	0	0	0	0	724,690	0
Medicaid Months (YTD)	0	0	0	3,404,474	5,023,735	0	0	0	1,370,406	0	0	0	0	0	2,089,898	0
Enrollment																
Group	0	0	0	0	13,813	0	2,889	0	0	0	0	4,858	0	11,828	0	41,190
Medicare	0	0	0	0	0	0	9,356	0	0	0	35,995	0	0	0	48,571	0
Medicaid	0	0	0	391,408	574,916	0	0	0	154,388	0	0	0	0	0	244,015	0
Individual	0	0	96,833	0	0	0	6,765	0	2,212	0	0	0	0	0	3,287	59,532
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 22	92	0	96,833	398,706	588,729	0	19,010	0	156,600	0	35,995	4,858	0	12,203	295,873	100,722
% Share in each market	100.00%	0.00%	5.49%	22.61%	33.38%	0.00%	1.08%	0.00%	8.88%	0.00%	2.04%	0.28%	0.00%	0.69%	16.78%	5.71%
Total Members Sept 21	106	0	97,247	378,829	562,314	0	17,447	0	153,557	0	35,967	4,811	0	13,835	274,114	104,402
% Share in each market	100.00%	0.00%	5.74%	22.36%	33.19%	0.00%	1.03%	0.00%	9.06%	0.00%	2.12%	0.28%	0.00%	0.82%	16.18%	6.16%
O/P encounters																
Tot Physician (P7 C7 L8)	198	0	930,127	2,616,883	1,471,365	0	251,238	0	526,488	0	666,281	4,863	12	60,984	1,566,401	663,413
Tot Non-Physician (P7 C8 L8)	192	0	247,761	493,604	1,851,188	0	205,335	0	2,969,635	0	384,485	7,895	14	14,011	4,409,678	265,557
Total	390	0	1,177,888	3,110,487	3,322,553	0	456,573	0	3,496,123	0	1,050,766	12,758	26	74,995	5,976,079	928,970
Current Period																
Patient Days (no medicare)	34	0	11,462	36,753	24,638	0	891	0	39,839	0	0	484	0	1,027	28,120	15,501
Medicare Patient Days	0	0	0	200	0	0	11,973	0	0	0	26,681	0	0	0	7,968	0
Total Patient Days	34	0	11,462	36,953	24,638	0	12,864	0	39,839	0	26,681	484	0	1,027	36,088	15,501
Days/1000 (No medicare)	1,447	0	479	371	44	0	434	0	1,018	0	0	411	0	331	459	608
Medicare Days/1000	0	0	0	3,129	0	0	5,225	0	0	0	2,973	0	0	0	670	0
Year to Date																
Patient Days (no medicare)	227	0	40,079	103,654	116,716	0	1,153	0	70,480	0	0	834	0	3,013	65,108	49,488
Medicare Patient Days	0	0	0	305	0	0	11,973	0	0	0	80,118	0	0	0	16,314	0
Total Patient Days	227	0	40,079	103,959	116,716	0	13,126	0	70,480	0	80,118	834	0	3,013	81,422	49,488
Days/1000 (No medicare)	3,000	0	552	358	271	0	194	0	607	0	0	231	0	304	368	640
Medicare Days/1000	0	0	0	2,009	0	0	1,687	0	0	0	2,977	0	0	0	471	0
Comm. Risk Prem (CP)	$72,083	$0	$240,718,748	$0	$0	$0	$8,241,183	$0	$0	$0	$0	$11,635,680	$0	$18,682,732	$0	$163,522,020
Comm. Risk Prem (YTD)	$229,145	$0	$692,270,415	$0	$0	$0	$20,515,768	$0	$0	$0	$0	$35,015,780	$0	$58,635,268	$0	$0
Medicare XVIII (CP)	$0	$0	$0	$2,602,270	$0	$0	$31,999,646	$0	$0	$0	$139,230,721	$0	($140,679)	($1,990,094)	$287,448,409	$0
Medicare XVIII (YTD)	$0	$0	$0	$4,639,411	$0	$0	$102,824,858	$0	$0	$0	$434,825,838	$0	($143,427)	$374,720	$858,156,104	$0
Medicaid XIX (CP)	$0	$0	$0	$447,627,517	$2,913,901,749	$0	$0	$0	$337,304,868	$0	$0	$0	$0	$0	$423,463,176	$0
Medicaid XIX (YTD)	$0	$0	$0	$1,463,639,361	$2,215,726,135	$0	$0	$0	$1,057,946,615	$0	$0	$0	$0	$0	$1,525,025,107	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$0	$7,120,230	$14,199,482	$0	$0	$0	$2,540,637	$0	$0	$0	$0	$0	$3,616,992	$0
Children's Health Ins Plan (YTD)	$0	$0	$0	$20,960,142	$40,336,741	$0	$0	$0	$6,581,192	$0	$0	$0	$0	$0	$9,752,759	$0
Total Premium (CP)	$72,083	$0	$240,718,748	$457,350,016	$2,928,101,231	$0	$40,240,829	$0	$339,845,505	$0	$139,230,721	$11,635,680	($140,679)	$16,692,638	$714,528,577	$163,522,020
Total Premium (YTD)	$229,145	$0	$692,270,415	$1,489,238,914	$2,256,062,876	$0	$123,340,626	$0	$1,064,527,807	$0	$434,825,838	$35,015,780	($143,427)	$59,009,988	$2,392,933,970	$0
ACTUAL PMPM '22 YTD																
Commercial Premium	$252.36	$0.00	$793.98	$0.00	$0.00	$0.00	$287.57	$0.00	$0.00	$0.00	$0.00	$807.06	$0.00	$493.65	$0.00	$0.00
Medicare Basic Premium	$0.00	$0.00	$0.00	$2,546.33	$0.00	$0.00	$1,207.19	$0.00	$0.00	$0.00	$1,346.40	$0.00	$0.00	$0.00	$2,065.30	$0.00
Medicaid Premium	$0.00	$0.00	$0.00	$429.92	$441.05	$0.00	$0.00	$0.00	$772.00	$0.00	$0.00	$0.00	$0.00	$0.00	$729.71	$0.00
Total Premium	$252.36	$0.00	$793.98	$428.57	$436.79	$0.00	$788.03	$0.00	$763.52	$0.00	$1,346.40	$807.06	$0.00	$496.81	$942.58	$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	$0.00	$0.00	$0.00	$0.00	$590.91
TOTAL REVENUE	$252.36	$0.00	$793.98	$428.57	$437.06	$0.00	$739.42	$0.00	$751.55	$0.00	$1,346.40	$807.06	$0.00	$496.81	$864.39	$0.12
Hosp/Medical Benefits	$52.97	$0.00	$429.20	$272.93	$249.14	$0.00	$628.89	$0.00	$686.07	$0.00	$1,261.89	$653.96	$0.00	$397.56	$781.18	$590.79
Total Med & Hosp	$144.96	$0.00	$690.92	$379.25	$374.90	$0.00	$612.10	$0.00	$686.07	$0.00	$1,261.89	$604.07	$0.00	$397.56	$781.18	($55.00)
Total Admin. & Other Exp	$193.53	$0.00	$75.99	$35.81	$42.24	$0.00	$98.34	$0.00	$57.96	$0.00	$126.84	$89.81	$0.00	$97.49	$81.24	$667.64
TOTAL EXPENSES	$338.49	$0.00	$766.91	$415.06	$417.15	$0.00	$710.43	$0.00	$744.04	$0.00	$1,388.73	$693.88	$0.00	$495.05	$862.42	$612.64
INCOME (loss)	$71.93	$0.00	$27.32	$14.65	$19.34	$0.00	$28.43	$0.00	$12.44	$0.00	($30.08)	$94.30	$0.00	$2.68	$4.47	$0.00
INCOME (loss) Sept 21	$52.25	$0.00	$56.57	$12.92	$21.69	$0.00	$173.03	$0.00	($10.94)	$0.00	$13.30	$173.18	$0.00	$34.78	$69.59	$0.00
M & H/Total Prems (%)	57.44%	0.00%	87.02%	88.49%	85.83%	0.00%	77.67%	0.00%	89.86%	0.00%	93.72%	74.85%	-50.33%	80.02%	82.88%	0.00%
M & H/Total Expenses (%)	42.83%	0.00%	90.09%	91.37%	89.87%	0.00%	86.16%	0.00%	92.21%	0.00%	90.87%	87.06%	14.08%	80.31%	90.58%	-8.98%
Admin/Total Expenses (%)	57.17%	0.00%	9.91%	8.63%	10.13%	0.00%	13.84%	0.00%	7.79%	0.00%	9.13%	12.94%	85.92%	19.69%	9.42%	108.98%
ACTUAL REV/EXP '22 YTD																
Other Revenue	$0	$0	$0	$0	$718,757	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$548,647,628
TOTAL REVENUE	$229,145	$0	$692,270,415	$1,489,238,914	$2,257,480,795	$0	$115,733,066	$0	$1,047,843,435	$0	$434,825,838	$35,015,780	($143,427)	$59,009,988	$2,194,441,282	$111,057
Hosp/Medical Benefits	$48,093	$0	$374,218,073	$948,402,041	$1,286,845,001	$0	$98,432,717	$0	$956,556,021	$0	$407,535,318	$28,373,472	$72,186	$47,221,509	$1,983,197,947	$548,536,571
Total Med & Hosp	$131,623	$0	$602,413,615	$1,317,863,899	$1,936,442,496	$0	$95,804,056	$0	$956,556,021	$0	$407,535,318	$26,208,807	$72,186	$47,221,509	$1,983,197,672	($51,068,197)
Total Admin. & Other Exp	$175,724	$0	$66,256,984	$124,433,873	$218,194,413	$0	$15,391,611	$0	$80,814,348	$0	$40,962,904	$3,896,680	$440,663	$11,579,806	$206,241,378	$619,894,432
TOTAL EXPENSES	$307,347	$0	$668,670,599	$1,442,297,772	$2,154,636,909	$0	$111,195,667	$0	$1,037,370,369	$0	$448,498,222	$30,105,487	$512,849	$58,801,315	$2,189,439,050	$568,826,235
INCOME (loss)	$65,317	$0	$23,820,818	$50,904,026	$99,884,707	$0	$4,449,099	$0	$17,348,464	$0	($9,716,016)	$4,091,380	($485,577)	$318,085	$11,359,661	$5
INCOME (loss) Sept 21	$17,138	$0	$16,569,549	$14,557,923	$36,372,149	$0	$8,909,902	$0	($5,031,415)	$0	$1,434,962	$2,504,115	($153,758)	$1,480,384	$56,636,312	$6
ACTUAL INCOME/LOSS																
Before Tax Net Inc (CP)	$32,472	$0	$14,135,598	$12,361,750	$5,084,279,400	$0	($1,580,387)	$0	$15,118,865	$0	($2,681,809)	$539,630	($364,866)	($4,341,030)	($10,395,513)	($46,224,120)
After Tax Net Inc (CP)	$32,472	$0	$14,135,598	$12,361,750	$5,084,279,400	$0	($860,229)	$0	$12,855,054	$0	($2,187,041)	$426,811	($253,432)	($3,426,136)	($8,227,832)	($43,750,520)
Before Tax Net Inc (YTD)	$65,317	$0	$23,820,818	$50,904,026	$99,884,707	$0	$5,572,633	$0	$21,222,729	$0	($12,189,116)	$5,209,008	($656,276)	$416,374	$14,368,299	($92,800,952)
After Tax Net Inc (YTD)	$65,317	$0	$23,820,818	$50,904,026	$99,884,707	$0	$4,449,099	$0	$17,348,464	$0	($9,716,016)	$4,091,380	($485,577)	$318,085	$11,359,661	$5

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/22	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
Tot. Member Months (CP)	129,057	0	32,831	0	61,867	187,411	181,214	89,568	(122,020,256)	(79,143,945)	(132,531,083)	0	717,204	1,315
Tot. Member Months (YTD)	374,783	0	101,334	0	181,950	548,595	532,973	259,243	(383,520,266)	(268,642,897)	(680,749,608)	0	2,097,470	4,393
Sept 21/Tot. Member Months (YTD	120,842	0	35,077	0	59,469	177,001	174,104	86,389	(123,145,692)	(82,922,319)	(285,143,507)	0	679,394	1,671
Medicare Months (CP)	0	0	0	0	0	0	0	0	116,942	116,942	36,584	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0	338,153	338,153	104,059	0	0	0
Medicaid Months (CP)	124,117	0	0	0	61,867	175,365	178,330	0	1,849,047	1,849,047	440,196	0	699,375	0
Medicaid Months (YTD)	359,927	0	0	0	181,950	508,412	523,679	0	5,425,500	5,425,500	1,265,218	0	2,040,508	0
Enrollment														
Group	0	0	10,696	0	0	0	0	2,726	0	0	0	0	0	0
Medicare	0	0	0	0	0	0	0	0	39,426	39,426	12,264	0	0	0
Medicaid	41,721	0	0	0	20,740	57,855	59,556	0	24,279	16,327	95,288	0	232,661	0
Individual	1,556	0	1	0	0	4,720	916	27,868	111,937	111,937	3,330	0	5,633	425
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Members Sept 22	43,277	0	10,697	0	20,740	63,366	60,472	30,594	24,279	16,327	(225,606)	0	238,294	425
% Share in each market	2.45%	0.00%	0.61%	0.00%	14.35%	43.83%	41.83%	100.00%	10.19%	6.85%	-94.68%	0.00%	100.00%	1.29%
Total Members Sept 21	40,580	0	11,331	0	19,885	58,172	58,251	29,254	24,279	16,327	(983,286)	0	225,877	579
% Share in each market	2.39%	0.00%	0.67%	0.00%	14.59%	42.68%	42.73%	100.00%	10.75%	7.23%	-435.32%	0.00%	100.00%	1.57%
O/P encounters														
Tot Physician (P7 C7 L8)	358,915	0	63,033	0	51,128	272,041	179,538	86,074	2,954,634	2,954,634	953,726	0	1,124,583	2,180
Tot Non-Physician (P7 C8 L8)	1,079,485	0	1,581	0	202,058	364,019	385,537	34,454	9,807,580	9,807,580	1,150,784	0	288,646	605
Total	1,438,400	0	64,614	0	253,186	636,060	565,075	120,528	12,762,214	12,762,214	2,104,510	0	1,413,229	2,785
Current Period														
Patient Days (no medicare)	689,775	0	545	0	4,218	3,638	13,296	2,774	8,898	8,898	3,704	0	12,648	39
Medicare Patient Days	0	0	0	0	0	0	0	0	1,493	1,493	8,271	0	0	0
Total Patient Days	689,775	0	545	0	4,218	3,638	13,296	2,774	10,391	10,391	11,975	0	12,648	39
Days/1000 (No medicare)	64,137	0	199	0	818	233	880	372	(1)	(1)	(0)	0	212	356
Medicare Days/1000	0	0	0	0	0	0	0	0	153	153	2,713	0	0	0
Year to Date														
Patient Days (no medicare)	1,336,637	0	1,295	0	7,897	15,410	20,067	8,667	114,681	114,681	81,906	0	37,166	81
Medicare Patient Days	0	0	0	0	0	0	0	0	20,492	20,492	21,320	0	0	0
Total Patient Days	1,336,637	0	1,295	0	7,897	15,410	20,067	8,667	135,173	135,173	103,226	0	37,166	81
Days/1000 (No medicare)	42,797	0	153	0	521	337	452	401	(4)	(5)	(1)	0	213	221
Medicare Days/1000	0	0	0	0	0	0	0	0	727	727	2,459	0	0	0
Comm. Risk Prem (CP)	$0	($980)	$14,337,294	$0	$0	$8,451,031	$0	$56,600,091	$0	$0	$0	$0	$0	$419,534
Comm. Risk Prem (YTD)	$0	$0	$41,526,909	$0	$0	$26,796,311	$0	$0	$0	$0	$0	$0	$0	$1,427,017
Medicare XVIII (CP)	$0	$0	$0	$0	$0	$1,250	$0	$0	$0	$0	$0	$0	$0	($12)
Medicare XVIII (YTD)	$0	$0	$0	$0	$0	$1,260	$0	$0	$122,045,265	$79,160,576	$171,183,014	$0	$0	$0
Medicaid XIX (CP)	$130,944,092	$0	$0	$0	$49,387,998	$106,578,936	$103,340,796	$0	$92,928	$65,874	$458,224	$0	$253,359,727	$0
Medicaid XIX (YTD)	$407,079,567	$0	$0	$0	$153,855,967	$201,382,933	$326,546,290	$0	$0	$0	($515,225)	$0	$783,418,752	$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)	$1,769,672	$0	$0	$0	$0	$458,990	$525,796	$0	$0	$0	$0	$0	$4,593,799	$0
Children's Health Ins Plan (YTD)	$5,638,151	$0	$0	$0	$0	$1,451,627	$1,597,196	$0	$0	$0	$0	$0	$13,788,537	$0
Total Premium (CP)	$132,713,764	($980)	$14,337,294	$0	$49,387,998	$115,490,206	$103,866,592	$56,600,091	$92,928	$65,874	$458,224	$0	$257,953,526	$419,522
Total Premium (YTD)	$412,717,718	$0	$41,526,909	$0	$153,855,967	$229,632,131	$328,143,486	$0	$122,045,265	$79,160,576	$170,667,789	$0	$797,207,289	$1,427,017
ACTUAL PMPM '22 YTD														
Commercial Premium	$0.00	$0.00	$409.80	$0.00	$0.00	$666.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$324.84
Medicare Basic Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$360.92	$234.10	$1,645.06	$0.00	$0.00	$0.00
Medicaid Premium	$1,131.01	$0.00	$0.00	$0.00	$845.59	$396.10	$623.56	$0.00	$0.00	$0.00	($0.41)	$0.00	$383.93	$0.00
Total Premium	$1,101.22	$0.00	$409.80	$0.00	$845.59	$418.58	$615.69	$0.00	($0.32)	($0.29)	($0.25)	$0.00	$380.08	$324.84
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$274.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$1,142.85	$0.00	$409.82	$0.00	$800.11	$418.59	$548.38	$0.06	$0.00	$0.00	$0.00	$0.00	$370.66	$324.84
Hosp/Medical Benefits	$994.44	$0.00	$297.50	$0.00	$680.68	$369.20	$490.45	$274.53	($9.63)	($13.75)	($0.65)	$0.00	$171.74	$310.62
Total Med & Hosp	$994.44	$0.00	$296.65	$0.00	$680.68	$366.80	$490.45	$369.43	$0.00	$0.00	$0.00	$0.00	$313.92	$310.62
Total Admin. & Other Exp	$98.74	$0.00	$95.61	$0.00	$59.67	$38.89	$38.16	$334.98	$0.00	$0.00	$0.00	$0.00	$59.23	$71.42
TOTAL EXPENSES	$1,093.18	$0.00	$392.26	$0.00	$740.35	$405.69	$528.61	$704.41	$0.00	$0.00	$0.00	$0.00	$373.15	$382.03
INCOME (loss)	$37.74	$0.00	$15.17	$0.00	$55.56	$13.09	$17.96	$0.00	$0.00	$0.00	$0.00	$0.00	($1.53)	($42.81)
INCOME (loss) Sept 21	$54.77	$0.00	$46.77	$0.00	($10.47)	$16.62	$68.79	$0.00	$0.00	$0.00	$0.00	$0.00	$5.25	$77.34
M & H/Total Prems (%)	90.30%	0.00%	72.39%	0.00%	80.50%	87.63%	79.66%	0.00%	0.00%	0.00%	0.00%	0.00%	82.59%	95.62%
M & H/Total Expenses (%)	90.97%	100.00%	75.63%	0.00%	91.94%	90.41%	92.78%	52.45%	0.00%	0.00%	0.00%	0.00%	84.13%	81.31%
Admin/Total Expenses (%)	9.03%	0.00%	24.37%	0.00%	8.06%	9.59%	7.22%	47.55%	0.00%	0.00%	0.00%	100.00%	15.87%	18.69%
ACTUAL REV/EXP '22 YTD														
Other Revenue	$0	$0	$0	$0	$0	$0	$0	$71,183,735	$0	$0	$0	$0	$0	$0
TOTAL REVENUE	$428,321,081	$0	$41,528,235	$0	$145,579,181	$229,638,714	$292,271,317	$14,409	$0	$0	$0	$0	$777,447,046	$1,427,017
Hosp/Medical Benefits	$372,700,064	$14,278	$30,146,618	$0	$123,849,950	$202,542,223	$261,398,837	$71,169,326	$3,692,874,091	$3,692,874,091	$440,328,749	$0	$360,216,974	$1,364,541
Total Med & Hosp	$372,700,064	$14,278	$30,060,979	$0	$123,849,950	$201,226,168	$261,398,837	$95,771,479	$0	$0	$0	$0	$658,434,917	$1,364,541
Total Admin. & Other Exp	$37,004,312	$0	$9,688,793	$0	$10,857,000	$21,333,196	$20,337,567	$86,841,351	$0	$0	$0	$1,308	$124,226,070	$313,735
TOTAL EXPENSES	$409,704,376	$14,278	$39,749,772	$0	$134,706,950	$222,559,364	$281,736,404	$182,612,830	$0	$0	$0	$1,308	$782,660,988	$1,678,276
INCOME (loss)	$14,143,653	($15,160)	$1,536,856	$0	$10,108,322	$7,180,439	$9,574,101	$0	$0	$0	$0	($335)	($3,214,695)	($188,085)
INCOME (loss) Sept 21	$6,619,090	($10,240)	$1,640,620	$0	($622,846)	$2,941,799	$11,976,845	$0	$0	$0	$0	($495)	$3,566,043	$129,229
ACTUAL INCOME/LOSS														
Before Tax Net Inc (CP)	$4,136,653	($1,309)	($597,727)	$0	$8,827,354	$78,281,648	$7,372,088	$26,903,273	$0	$0	$25,223	$976	($8,505,753)	$83,218
After Tax Net Inc (CP)	$2,878,806	($10)	($588,331)	$0	$7,503,525	$78,281,648	$5,938,481	$25,694,093	$0	$0	$37	$771	($8,505,753)	$71,180
Before Tax Net Inc (YTD)	$20,203,631	($21,228)	$1,927,398	$0	$12,365,705	$7,180,439	$11,905,016	$80,194,055	$0	$0	$0	($417)	($3,214,695)	($246,204)
After Tax Net Inc (YTD)	$14,143,653	($15,160)	$1,536,856	$0	$10,108,322	$7,180,439	$9,574,101	$0	$0	$0	$0	($335)	($3,214,695)	($188,085)

* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	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.	Bravo Health Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Molina Healthcare of Texas, Inc.	Superior Healthplan, Inc.	UnitedHealthcare Benefits of Texas, Inc.
As of 09/30/22	Rio Grande Valley	San Angelo	San Antonio*	San Antonio	San Antonio	San Antonio	San Antonio	#N/A	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio
Tot. Member Months (CP)	107,616	53,322	595,224	24,180	137,500	0	82,871	0	207,397	98,858	552,056	782,788	0
Tot. Member Months (YTD)	325,303	158,226	1,744,566	43,598	364,560	0	241,637	0	608,280	306,296	1,722,471	2,290,920	0
Sept 21/Tot. Member Months (YTD	108,629	53,113	567,204	6,480	110,568	0	78,325	0	199,125	105,967	613,187	744,480	0
Medicare Months (CP)	0	0	39	4,485	25,523	0	0	0	0	0	50,361	116,942	0
Medicare Months (YTD)	0	0	103	15,212	25,523	0	0	0	0	0	143,890	338,153	0
Medicaid Months (CP)	0	0	528,639	0	107,570	0	81,594	0	0	0	282,834	659,623	0
Medicaid Months (YTD)	0	0	1,540,764	0	329,385	0	237,657	0	0	0	843,212	1,932,378	0
Enrollment													
Group	9,470	1,828	2	143	0	0	0	0	14,222	30,331	0	0	0
Medicare	0	0	15	1,611	3,036	0	0	0	0	0	17,135	39,426	0
Medicaid	0	0	177,888	0	38,768	0	27,393	0	0	0	93,995	221,028	0
Individual	23,578	15,749	3,287	4,032	1,014	0	393	0	55,457	0	72,191	1,977	0
Other	0	0	18,706	0	0	0	0	0	0	0	0	0	0
Total Members Sept 22	33,048	17,577	199,898	5,786	42,818	0	27,786	0	69,679	33,419	183,321	262,431	0
% Share in each market	100.00%	100.00%	23.83%	0.69%	5.10%	0.00%	3.31%	0.00%	8.31%	3.98%	21.86%	31.29%	0.00%
Total Members Sept 21	36,786	17,826	190,574	2,196	37,517	0	26,216	0	66,937	34,833	186,996	249,470	0
% Share in each market	100.00%	100.00%	23.49%	0.27%	4.62%	0.00%	3.23%	0.00%	8.25%	4.29%	23.05%	30.75%	0.00%
O/P encounters													
Tot Physician (P7 C7 L8)	150,373	85,118	527,667	52,976	140,456	0	93,796	0	323,979	181,152	1,552,371	1,219,789	0
Tot Non-Physician (P7 C8 L8)	60,193	34,072	1,122,844	50,688	136,554	0	720,271	0	129,686	34,621	7,356,717	2,909,222	0
Total	210,566	119,190	1,650,511	103,664	277,010	0	814,067	0	453,665	215,773	8,909,088	4,129,011	0
Current Period													
Patient Days (no medicare)	3,854	1,937	(8,998)	503	3,147	0	6,662	0	7,789	1,868	1,349,882	63,604	0
Medicare Patient Days	0	0	0	2,457	1,240	0	0	0	0	0	35,750	33,454	0
Total Patient Days	3,854	1,937	(8,998)	2,960	4,387	0	6,662	0	7,789	1,868	1,385,632	97,058	0
Days/1000 (No medicare)	430	436	(181)	306	337	0	965	0	451	227	32,288	1,146	0
Medicare Days/1000	0	0	0	6,574	583	0	0	0	0	0	8,518	3,433	0
Year to Date													
Patient Days (no medicare)	11,027	6,165	12,599	549	17,057	0	12,756	0	23,817	6,943	2,390,416	92,905	0
Medicare Patient Days	0	0	0	2,457	1,240	0	0	0	0	0	87,201	49,694	0
Total Patient Days	11,027	6,165	12,599	3,006	18,297	0	12,756	0	23,817	6,943	2,477,617	142,599	0
Days/1000 (No medicare)	407	468	87	232	604	0	633	0	470	272	18,171	571	0
Medicare Days/1000	0	0	0	1,938	583	0	0	0	0	0	7,272	1,763	0
Comm. Risk Prem (CP)	$57,656,358	$33,509,307	$5,890	$6,124,078	$0	$0	$0	$0	$123,976,816	$43,242,075	$163,668,697	$0	$0
Comm. Risk Prem (YTD)	$0	$0	$17,670	$15,062,641	$0	$0	$0	$0	$0	$133,117,438	$495,226,439	$0	$0
Medicare XVIII (CP)	$0	$0	$23,793	$4,703,568	$10,498,416	$0	$0	$0	$0	$691,848	$74,512,145	$166,353,154	$0
Medicare XVIII (YTD)	$0	$0	$73,628	$11,218,210	$10,498,416	$0	$0	$0	$0	$1,629,975	$233,169,137	$493,045,708	$0
Medicaid XIX (CP)	$0	$0	$230,903,318	$0	$32,186,102	$0	$76,249,393	$0	$0	$0	$313,612,243	$447,238,496	$0
Medicaid XIX (YTD)	$0	$0	$729,505,471	$0	$95,282,989	$0	$226,106,980	$0	$0	$0	$946,033,331	$1,415,587,257	$0
Point of Serv Rider Cov (CP)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Point of Serv Rider Cov (YTD)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Children's Health Ins Plan (CP)	$0	$0	$1,943,754	$0	$1,411,015	$0	$357,034	$0	$0	$0	$0	$1,391,839	$0
Children's Health Ins Plan (YTD)	$0	$0	$6,282,919	$0	$4,693,709	$0	$952,176	$0	$0	$0	$0	$4,303,243	$0
Total Premium (CP)	$57,656,358	$33,509,307	$232,876,756	$10,827,646	$44,095,533	$0	$76,606,427	$0	$123,976,816	$43,933,923	$551,793,085	$614,983,490	$0
Total Premium (YTD)	$0	$0	$735,879,688	$26,280,851	$110,475,114	$0	$227,059,156	$0	$0	$134,747,413	$1,674,428,907	$1,912,936,207	$0
ACTUAL PMPM '22 YTD													
Commercial Premium	$0.00	$0.00	$981.66	$530.64	$0.00	$0.00	$0.00	$0.00	$0.00	$434.60	$673.44	$0.00	$0.00
Medicare Basic Premium	$0.00	$0.00	$714.84	$737.46	$411.33	$0.00	$0.00	$0.00	$0.00	$0.00	$1,620.47	$1,458.06	$0.00
Medicaid Premium	$0.00	$0.00	$473.47	$0.00	$289.28	$0.00	$951.40	$0.00	$0.00	$0.00	$1,121.94	$732.56	$0.00
Total Premium	$0.00	$0.00	$421.81	$602.80	$303.04	$0.00	$939.67	$0.00	$0.00	$439.93	$972.11	$835.01	$0.00
Other Revenue	$382.29	$444.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$440.48	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUE	$0.08	$0.09	$421.81	$567.23	$265.27	$0.00	$935.19	$0.00	$0.09	$439.93	$968.13	$765.16	$0.00
Hosp/Medical Benefits	$382.21	$444.80	$275.47	$513.79	$212.96	$0.00	$853.65	$0.00	$440.39	$318.00	$796.73	$676.00	$0.00
Total Med & Hosp	$144.52	$195.58	$365.92	$503.36	$212.21	$0.00	$853.65	$0.00	$165.28	$318.00	$796.17	$676.00	$0.00
Total Admin. & Other Exp	$451.38	$511.96	$31.61	$72.21	$26.78	$0.00	$70.91	$0.00	$508.72	$87.39	$126.46	$58.87	$0.00
TOTAL EXPENSES	$595.91	$707.53	$397.53	$575.57	$239.00	$0.00	$924.56	$0.00	$674.00	$405.39	$922.63	$734.88	$0.00
INCOME (loss)	$0.00	$0.00	$25.66	($2.61)	$22.25	$0.00	$16.53	$0.00	$0.00	$27.56	$34.38	$27.24	$0.00
INCOME (loss) Sept 21	$0.00	$0.00	$28.54	($321.55)	($8.63)	$0.00	($0.72)	$0.00	$0.00	$41.07	$41.89	$16.89	$0.00
M & H/Total Prems (%)	0.00%	0.00%	86.75%	83.50%	70.03%	0.00%	90.85%	0.00%	0.00%	72.28%	81.90%	80.96%	0.00%
M & H/Total Expenses (%)	24.25%	27.64%	92.05%	87.45%	88.79%	0.00%	92.33%	0.00%	24.52%	78.44%	86.29%	91.99%	0.00%
Admin/Total Expenses (%)	75.75%	72.36%	7.95%	12.55%	11.21%	0.00%	7.67%	0.00%	75.48%	21.56%	13.71%	8.01%	0.00%
ACTUAL REV/EXP '22 YTD													
Other Revenue	$124,359,664	$70,393,561	$0	$0	$0	$0	$0	$0	$267,932,932	$0	$0	$0	$0
TOTAL REVENUE	$25,173	$14,249	$735,879,688	$24,730,092	$96,706,545	$0	$225,976,283	$0	$54,235	$134,747,413	$1,667,583,283	$1,752,919,244	$0
Hosp/Medical Benefits	$124,334,491	$70,379,312	$480,573,282	$22,400,373	$77,636,334	$0	$206,272,411	$0	$267,878,697	$97,402,067	$1,372,338,867	$1,548,671,624	$0
Total Med & Hosp	$47,014,080	$30,945,458	$638,372,678	$21,945,582	$77,363,693	$0	$206,272,411	$0	$100,534,068	$97,402,067	$1,371,387,310	$1,548,671,624	$0
Total Admin. & Other Exp	$146,835,825	$81,004,626	$55,148,797	$3,148,322	$9,764,405	$0	$17,134,662	$0	$309,445,955	$26,768,118	$217,820,136	$134,869,691	$0
TOTAL EXPENSES	$193,849,905	$111,950,084	$693,521,476	$25,093,904	$87,128,098	$0	$223,407,073	$0	$409,980,023	$124,170,184	$1,589,207,446	$1,683,541,315	$0
INCOME (loss)	$0	$0	$44,760,564	($113,850)	$8,110,717	$0	$3,995,247	$0	$0	$8,440,603	$59,225,951	$62,402,648	$0
INCOME (loss) Sept 21	$0	$0	$16,186,755	($2,083,624)	($954,079)	$0	($56,393)	$0	$0	$4,351,789	$25,684,779	$12,572,192	$0
ACTUAL INCOME/LOSS													
Before Tax Net Inc (CP)	$7,530,160	$6,101,201	$11,169,040	$1,332,081	$11,144,901	$0	$559,852	$0	$21,598,551	$1,255,659	$69,853,039	$3,846,135	$0
After Tax Net Inc (CP)	$7,228,789	$5,859,612	$11,169,040	$980,731	$9,031,051	$0	$809,425	$0	$20,738,929	$733,132	$48,885,290	$3,252,439	$0
Before Tax Net Inc (YTD)	$29,861,403	$22,491,148	$44,760,564	($142,601)	$10,018,523	$0	$4,887,467	$0	$68,507,362	$11,048,764	$84,601,856	$77,595,226	$0
After Tax Net Inc (YTD)	$0	$0	$44,760,564	($113,850)	$8,110,717	$0	$3,995,247	$0	$0	$8,440,603	$59,225,951	$62,402,648	$0

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	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.
As of 09/30/22	South Texas	South Texas	South TX	Texas	TX HMO	East Texas,Tyler	Waco	West & Central TX
Tot. Member Months (CP)	0	13,632	37,351	0	319,354	223,566	1,014	120,371
Tot. Member Months (YTD)	0	38,506	111,835	0	975,315	643,743	3,636	348,958
Sept 21/Tot. Member Months (YTD	0	11,979	37,146	0	332,121	205,785	1,322	112,264
Medicare Months (CP)	0	11,159	0	0	319,354	0	0	0
Medicare Months (YTD)	0	32,209	0	0	975,315	0	0	0
Medicaid Months (CP)	0	2,473	37,351	0	0	0	3	117,987
Medicaid Months (YTD)	0	6,297	111,835	0	0	0	3	340,665
Enrollment								
Group	0	0	0	0	0	7,672	0	0
Medicare	0	3,743	0	0	105,854	0	0	0
Medicaid	0	826	12,452	0	0	0	0	39,420
Individual	0	0	0	0	0	67,717	427	974
Other	0	0	0	0	0	0	0	0
Total Members Sept 22	0	1,200	12,452	0	105,854	75,389	427	40,394
% Share in each market	0.00%	0.14%	1.48%	0.00%	100.00%	100.00%	100.00%	100.00%
Total Members Sept 21	0	4,069	12,394	0	109,751	69,868	411	36,968
% Share in each market	0.00%	0.50%	1.53%	0.00%	100.00%	100.00%	100.00%	100.00%
O/P encounters								
Tot Physician (P7 C7 L8)	2	19,939	140,882	0	4,364,977	321,135	3,308	163,099
Tot Non-Physician (P7 C8 L8)	11	4,558	1,424,347	0	1,594,127	128,547	5,198	214,959
Total	13	24,497	1,565,229	0	5,959,104	449,682	8,506	378,058
Current Period								
Patient Days (no medicare)	0	89	3,095	0	0	9,351	57	5,679
Medicare Patient Days	20	111	3,284	0	30,457	0	0	0
Total Patient Days	20	200	6,379	0	30,457	9,351	57	5,679
Days/1000 (No medicare)	0	432	994	0	0	502	672	566
Medicare Days/1000	0	119	0	0	1,144	0	0	0
Year to Date								
Patient Days (no medicare)	0	197	4,974	0	0	24,906	150	9,396
Medicare Patient Days	21	569	4,697	0	89,971	0	0	0
Total Patient Days	21	766	9,671	0	89,971	24,906	150	9,396
Days/1000 (No medicare)	0	375	534	0	0	464	497	323
Medicare Days/1000	0	212	0	0	1,107	0	0	0
Comm. Risk Prem (CP)	$0	$0	$0	$0	$0	$141,252,019	$881,689	$2,523,957
Comm. Risk Prem (YTD)	$0	$0	$0	$0	$0	$0	$2,584,984	$6,135,630
Medicare XVIII (CP)	($1,667,235)	$11,466,968	$0	$0	$445,057,012	$0	$0	$0
Medicare XVIII (YTD)	($1,667,425)	$31,449,253	$0	$0	$1,447,938,222	$0	$0	$0
Medicaid XIX (CP)	$0	$4,163,124	$82,264,945	$0	$14,168,918	$0	$1,454	$15,780,851
Medicaid XIX (YTD)	$0	$9,902,897	$244,599,898	$0	$26,764,170	$0	$1,454	$131,988,931
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)	($1,667,235)	$15,630,092	$82,264,945	$0	$459,225,930	$141,252,019	$883,143	$18,304,808
Total Premium (YTD)	($1,667,425)	$41,352,149	$244,599,898	$0	$1,474,702,392	$0	$2,586,438	$138,124,560
ACTUAL PMPM '22 YTD								
Commercial Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$711.60	$739.85
Medicare Basic Premium	$0.00	$976.41	$0.00	$0.00	$1,484.59	$0.00	$0.00	$0.00
Medicaid Premium	$0.00	$1,572.64	$2,187.15	$0.00	$0.00	$0.00	$484.91	$387.44
Total Premium	$0.00	$1,073.91	$2,187.15	$0.00	$1,512.03	$0.00	$711.42	$395.82
Other Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$412.56	$0.00	$0.00
TOTAL REVENUE	$0.00	$1,073.91	$1,950.51	$0.00	$1,573.55	$0.08	$711.42	$395.82
Hosp/Medical Benefits	$0.00	$973.67	$1,725.79	$0.00	$1,190.68	$412.48	$882.76	$338.89
Total Med & Hosp	$0.00	$973.67	$1,725.79	$0.00	$1,190.68	$230.13	$847.52	$338.04
Total Admin. & Other Exp	$0.00	$272.47	$194.54	$0.00	$222.13	$478.30	$94.73	$35.47
TOTAL EXPENSES	$0.00	$1,246.15	$1,920.33	$0.00	$1,412.81	$708.43	$942.26	$373.51
INCOME (loss)	$0.00	($172.23)	$31.63	$0.00	$107.39	$0.00	($228.16)	$22.38
INCOME (loss) Sept 21	$0.00	($112.81)	($2.90)	$0.00	$238.56	$0.00	($230.24)	$25.63
M & H/Total Prems (%)	-45.87%	90.67%	78.91%	0.00%	78.75%	0.00%	119.13%	85.40%
M & H/Total Expenses (%)	70.10%	78.13%	89.87%	0.00%	84.28%	32.48%	89.95%	90.50%
Admin/Total Expenses (%)	29.90%	21.87%	10.13%	0.00%	15.72%	67.52%	10.05%	9.50%
ACTUAL REV/EXP '22 YTD								
Other Revenue	$0	$0	$0	$0	$0	$265,581,952	$0	$0
TOTAL REVENUE	($1,667,425)	$41,352,149	$218,135,175	$0	$1,534,702,392	$53,759	$2,586,438	$138,124,560
Hosp/Medical Benefits	$764,915	$37,492,164	$193,003,494	$0	$1,161,292,261	$265,528,193	$3,209,388	$118,258,933
Total Med & Hosp	$764,915	$37,492,164	$193,003,494	$0	$1,161,292,261	$148,144,522	$3,081,281	$117,960,791
Total Admin. & Other Exp	$326,209	$10,491,901	$21,756,255	$0	$216,645,192	$307,899,686	$344,405	$12,376,954
TOTAL EXPENSES	$1,091,124	$47,984,066	$214,759,749	$0	$1,377,937,453	$456,044,208	$3,425,686	$130,337,745
INCOME (loss)	($2,041,043)	($6,631,939)	$3,536,900	$0	$104,735,319	$0	($829,496)	$7,809,962
INCOME (loss) Sept 21	($146,727)	($1,351,393)	($107,797)	$0	$79,229,419	$0	($304,434)	$2,877,249
ACTUAL INCOME/LOSS								
Before Tax Net Inc (CP)	($2,473,229)	($4,156,731)	$3,897,057	$0	$27,707,913	$30,280,692	($246,424)	($47,471,134)
After Tax Net Inc (CP)	($1,813,750)	($4,156,731)	$3,135,124	$0	$11,094,160	$28,968,914	($246,424)	($47,471,134)
Before Tax Net Inc (YTD)	($2,758,549)	($6,631,939)	$4,397,995	$0	$154,787,314	$112,907,759	($829,496)	$7,809,962
After Tax Net Inc (YTD)	($2,041,043)	($6,631,939)	$3,536,900	$0	$104,735,319	$0	($829,496)	$7,809,962

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INCOME STATEMENT DATA
THIRD QUARTER 2022
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$5,943,059	$4,376,263	$16,693,059	$14,850,183	$20,476,366
	Austin	$1,192,706	($637,438)	$2,190,690	$2,995,697	$3,076,501
	Corpus Christi	$29,084	$24,560	$10,571	$9,905	$13,125
	Dallas	$1,250,245	$1,173,927	$736,938	$707,088	$1,101,474
	El Paso	$63,048	$62,239	$1,717,383	$1,961,822	$1,920,005
	Houston	$3,165,519	$3,421,575	$7,924,288	$4,350,297	$8,241,183
	San Antonio	$242,459	$331,398	$4,113,189	$4,825,374	$6,124,078
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 Arizo	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	$275,434,442	$209,951,712	$700,174,881
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*	$38,978,949	$43,447,782	$46,402,011	$42,593,873	$49,531,377
Cigna Healthcare of Texas, Inc.	Consolidated	$13,824,818	$10,967,867	$12,478,768	$12,371,324	$12,607,953
	Dallas	$580,202	$471,546	$723,265	$746,727	$972,273
	Houston	$13,244,616	$10,496,321	$11,755,503	$11,624,597	$11,635,680
Clover HMO of New Jersey	Consolidated	$0	$0	$0	$0	$0
Community First Health Plans, Inc.	San Antonio*	$2,827,417	$5,890	$5,890	$5,890	$5,890
Community Health Choice, Inc.	Houston*	$216,619,587	$205,433,317	$232,594,839	$218,956,828	$240,718,748
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	$1,720,307,067	$1,727,819,472	$2,087,900,586	$2,006,870,563	$1,942,422,949
	Abilene	$22,673,260	$23,487,484	$30,509,306	$28,095,009	$27,249,261
	Amarillo,Lubbock	$49,710,803	$52,685,643	$77,492,540	$77,643,967	$74,560,383
	Austin	$112,762,817	$112,820,993	$139,395,169	$135,944,478	$126,295,714
	Beaumont,Lufkin	$10,781,053	$10,761,917	$15,057,091	$14,905,152	$14,444,985
	Corpus Christi	$29,074,316	$27,682,688	$45,310,006	$45,379,153	$43,337,283
	Dallas,Ft Worth	$297,051,810	$306,003,001	$381,682,219	$370,534,673	$343,909,128
	East Texas,Tyler	$79,792,854	$76,254,466	$144,198,861	$146,766,991	$141,252,019
	El Paso	$16,078,367	$17,982,227	$21,133,179	$20,976,551	$20,299,104
	Houston	$151,244,704	$173,713,926	$181,849,979	$175,119,017	$163,522,020
	Midland	$42,048,036	$40,296,137	$60,922,267	$56,922,431	$56,600,091
	Rio Grande Valley	$36,065,521	$45,596,784	$61,219,479	$60,648,059	$57,656,358
	San Angelo	$26,487,693	$25,167,626	$37,152,233	$35,195,372	$33,509,307
	San Antonio	$90,236,334	$92,117,260	$131,013,537	$130,142,944	$123,976,816
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	$108,181,664	$109,480,244	$111,493,115	$94,668,642	$97,466,481
	Austin	$29,047,174	$29,787,254	$30,959,837	$27,275,206	$27,235,001
	Corpus Christi	$9,544,187	$9,730,750	$9,419,924	$7,671,408	$7,887,138
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Houston	$23,122,987	$22,680,680	$21,807,984	$18,144,553	$18,682,732
	Rio Grande	$716,996	$642,577	$609,721	$397,762	$419,534
	East Texas	$0	$0	$0	$0	$0
	San Antonio	$45,750,321	$46,638,982	$48,695,650	$41,179,713	$43,242,075

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
COMMERCIAL RISK PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	$6,792,216	$7,330,754	$6,218,272	$5,568,164	$5,439,213
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
Molina Healthcare of Texas, Inc.	Consolidated	$357,966,609	$429,083,133	$190,272,269	$141,285,473	$163,668,697
	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	$357,966,609	$429,083,133	$190,272,269	$141,285,473	$163,668,697
Medicare Advantage Insurance Compar	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage (	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, LL(	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	$63,881,281	$48,777,406	$41,651,930	$42,176,044	$40,563,601
Scott & White Health Plan	Central TX*	$44,575,670	$52,152,196	$53,804,902	$63,270,106	$74,702,515
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$5,849,638	$8,761,154	$14,602,475	$20,205,348	$13,587,945
Seton Health Plan, Inc.	Austin*	$0	$0	$0	$0	$0
SHA, L.L.C.	Consolidated	$22,016,049	$25,976,215	$28,242,715	$24,530,535	$28,141,484
	Abilene	$2,988,365	$3,641,332	$5,326,226	$4,762,962	$5,846,553
	Amarillo	$8,265,132	$9,414,810	$10,214,254	$8,809,559	$10,438,255
	Lubbock	$8,235,652	$9,744,875	$9,811,105	$8,534,175	$8,451,031
	Waco	$637,058	$801,551	$942,018	$761,277	$881,689
	West & Central TX	$1,889,841	$2,373,647	$1,949,112	$1,662,561	$2,523,957
Superior Healthplan Community Solutic	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$0	$0	$107,460,716	$73,208,671	$148,703,756
	Austin	$0	$0	$107,460,716	$73,208,671	$75,495,084
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	($180,018)	$884,870	$623,080	$1,015,926	$716,088
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	$83	$95	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$0	$0	$0
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$8,808	$8,979	$8,808	$9,786	$1,957
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$8,808	$8,808	$8,808	$8,806	$2,937
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas,Ft Worth	$0	$0	$0	$0	$0
	Houston	$0	$171	$0	$980	($980)
	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	$59,886,353	$59,017,662	$119,164,107	$125,589,460	$139,519,613
	Austin,San Antonio	$18,282,151	$16,072,885	$16,506,268	$16,771,686	$16,421,143
	Corpus Christi	$1,780,743	$1,828,151	$2,098,803	$1,185,575	$1,045,886
	Dallas,Ft Worth	$25,889,210	$26,343,091	$87,060,595	$93,941,025	$107,715,290
	Houston	$13,934,248	$14,773,535	$13,498,441	$13,691,174	$14,337,294
UTMB Health Plans, Inc.	Galveston*	$92,754	$89,382	$82,050	$75,012	$72,083
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
TOTAL FOR TEXAS BASIC SERVICE		$1,911,272,506	$2,010,363,362	$2,584,169,314	$2,388,606,776	$2,962,711,117
TOTAL FOR BASIC SERVICE (IND. WIDE)		$2,667,572,005	$2,733,612,682	$3,345,134,034	$3,097,203,542	$3,678,521,597

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$62,394,067	$60,330,105	$57,616,143	$53,969,523	$51,588,135
	Austin	$6,466,463	$6,352,951	$6,875,343	$6,100,896	$6,032,123
	Corpus Christi	$0	$217	$0	$2,997	($1,284)
	Dallas	$13,736,390	$13,352,998	$11,849,867	$9,412,904	$8,854,082
	El Paso	$37,864	$27,163	$0	$3,805	$0
	Houston	$35,410,329	$34,105,904	$37,331,326	$33,493,886	$31,999,646
	San Antonio	$6,743,019	$6,490,874	$1,559,607	$4,955,035	$4,703,568
Aetna Better Health of Kansas, Inc.	Consolidated	$0	$0	$0	$0	$0
Aetna Better Health of Texas, Inc.	Consolidated	$33,261,404	$37,030,612	$54,066,869	$54,457,364	$54,318,658
	North Texas	$33,261,404	$37,030,612	$54,066,869	$54,457,364	($13,717,555)
	San Antonio	$0	$0	$0	$0	$10,498,416
Alignment Health Insurance Co of Arizo	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*	$72,314	$53,624	$544,832	$1,492,309	$2,602,270
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
THIRD QUARTER 2022
MEDICARE (BASIC) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	$57,318,670	$59,520,785	$75,228,752	$83,428,240	$74,512,145
	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	$57,318,670	$59,520,785	$75,228,752	$83,428,240	$74,512,145
Medicare Advantage Insurance Compar	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage (	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, LL(	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*	$94,142,753	$91,060,436	$97,356,267	$197,424,122	($294,780,389)
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 Solutic	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$40,459,232	$41,271,544	$40,762,449	$40,811,404	$80,992,869
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	($22,209,911)	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$98,339,541	$41,271,544	$40,762,449	$40,811,404	$40,181,465
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	($35,670,398)	$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		$287,648,440	$289,267,106	$325,575,312	$431,582,963	($30,766,312)
TOTAL FOR BASIC SERVICE (IND. WIDE)		$287,648,440	$289,267,106	$325,575,312	$431,582,963	($30,766,312)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	$22,724,278	$23,488,280	$43,135,790	$42,082,749	$41,476,796
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 Arizo	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$4,597,104	$2,032,544	$5,133,314	$5,467,870	$6,172,078
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	$262,230,061	$264,564,359	$291,553,925	$283,131,565	$297,519,814
Amerigroup Texas, Inc.	Consolidated	$202,657,820	$214,099,088	$192,482,815	$176,562,304	$174,798,784
	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	$6,276,139	$6,948,171	$7,434,632
CHA HMO, Inc.	Consolidated	$608,187,728	$606,781,405	$708,726,778	$686,983,479	$657,261,980
	Austin	$51,422,645	$51,815,576	$61,432,221	$59,705,364	$57,739,328
	Dallas	$190,418,292	$190,310,974	$221,467,952	$214,561,377	$203,853,458
	Corpus Christi	$39,225,378	$40,284,590	$45,472,261	$43,873,737	$41,974,194
	El Paso	$127,101,301	$128,038,060	$149,978,724	$145,616,393	$139,230,721
Children's Medical Center Health Plan	Consolidated	$0	$0	$1,756,970	$782,481	$0
CHRISTUS Health Plan	Corpus Christi*	$12,203,165	$10,114,900	$17,371,974	$10,331,086	$13,141,567
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	$18,720,393	$18,720,424	$19,730,481	$16,973,391	$16,810,984
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	$47,893,199	$50,721,404	$90,594,645	$95,281,803	$97,431,376
Driscoll Children's Health Plan	Corpus Christi*	$0	$0	$0	$0	$0
El Paso First Health Plans, Inc.	Consolidated	$295,442	$287,476	$246,082	$266,869	$296,922
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	$12,586,742	$12,114,413	$15,227,795	$17,132,032	$23,674,567
GlobalHealth of Texas	Consolidated	$0	$0	$8,179	$21,015	$23,849
HCSC Insurance Company	Consolidated	$3,514,162	$4,088,943	$5,420,818	$4,894,089	$8,568,435
Health Care Service Corp.	Consolidated	$233,008,476	$248,987,859	$333,294,036	$205,921,568	$338,046,612
	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	$1,059,370,555	$1,066,537,932	$1,086,798,200	$1,040,922,058	$977,555,681
	TX HMO	$469,192,800	$485,896,371	$528,990,822	$473,890,388	$445,057,012
Humana Benefit Plan of Texas	Consolidated	$333,656	$317,677	$652,941	$851,559	$1,044,417
Humana Health Plan of Texas, Inc.	Consolidated	$8,830,163	$8,618,743	$8,266,085	$12,283,238	$7,840,083
	Austin	$0	$0	$252	$165,306	($138,636)
	Corpus Christi	$0	$0	$0	($18,951)	$18,888
	Dallas	$0	($8,118)	$50	($2,825,747)	$5,116,203
	El Paso	$0	$0	$0	$1,903,705	($1,602,052)
	Houston	$0	$0	$16	$2,364,798	($1,990,094)
	Rio Grande	$0	$0	$0	$12	($12)
	East Texas	$0	$0	$0	$1,985,984	($1,671,293)
	San Antonio	$2	($4,728)	($3,176)	$941,303	$691,848

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan, Inc.	Consolidated	$689,883	($1,301)	($48,204)	($13)	($5,630,457)
	Austin,San Antonio	$588,270	($674)	($21,955)	($2)	($2,346,593)
	Dallas,Ft Worth	($29,584)	($156)	($10,840)	$2	($689,274)
	East Texas	($5,790)	($50)	($1,867)	$0	($467,246)
	South Texas	$240,066	($375)	($190)	$0	($1,667,235)
	West Texas	($77,527)	($29)	($10,612)	($5)	($319,430)
	Houston	($25,552)	($17)	($2,740)	($8)	($140,679)
Imperial Insurance Companies	Consolidated	$0	$21,784,138	$8,013,594	$3,444,658	$5,930,954
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$131,483,872	$132,612,408	$146,998,495	$146,155,330	$155,782,583
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$19,320,765	$9,159,217
Memorial Hermann Commercial Health	Consolidated	$0	$0	$0	$0	$0
Memorial Hermann Health Plan, Inc.	Consolidated	$16,683,924	$17,514,515	$18,429,386	$17,190,239	$17,351,589
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 Compar	Consolidated	$26	$5,316	$0	$0	$0
Mutual of Omaha Medicare Advantage (	Consolidated	$215	($7,366)	$0	$0	$0
New Era Quality Health, Inc. (Team Den	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$2,473,318	$2,547,462	$3,465,839	$3,291,618	$2,922,034
Parkland Community Health Plan, Inc.	Northeast TX*	$0	$0	$0	$0	$0
Physicians Health Choice of Texas, LL(	Consolidated	$491,541,260	$501,002,532	$586,596,216	$582,064,518	$573,606,614
Procare Advantage LLC	Consolidated	$4,202,688	$4,397,006	$4,470,471	$9,064,698	$13,923,678
Provider Partners Health Plan of Texas	Consolidated	$0	$0	$6,614,012	$5,967,790	$6,138,419
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	($97,356,267)	$393,006,584
Selectcare Health Plans, Inc.	Consolidated	$5,899,333	$5,860,931	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$185,085,358	$182,121,049	$183,274,224	$172,978,710	$176,114,654
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	$1,328	$1,451	$10	$0	$1,250
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$1,328	$1,451	$10	$0	$1,250
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Solutic	Consolidated	$4,927,409	$4,650,931	$4,144,646	$3,799,116	$3,108,680
Superior Healthplan, Inc.	Consolidated	$70,039,055	$74,120,767	$118,408,182	$126,710,517	$252,882,207
	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	$70,039,055	$74,120,767	$118,408,182	$126,710,517	$126,171,689
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$10,421,062	$10,323,110	$14,304,102	$14,084,943	$14,047,270
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	$6,849,646	$7,341,500	$12,362,453	$12,569,250	$13,789,748
	Amarillo	$2,190,774	$2,330,198	$2,521,131	$2,428,287	$2,322,780
	South Texas	$4,658,872	$5,011,302	$9,841,322	$10,140,963	$11,466,968
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$1,323,502,836	$1,323,740,957	$1,624,930,697	$1,587,545,004	$1,566,271,573
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$411,030,862	$398,175,488	$65,627,600	$64,120,764	$55,993,402
	Corpus Christi	$55,663,965	$53,976,422	$488,709,807	$477,463,892	$482,770,140
	Dallas,Ft Worth	$856,808,009	$871,589,047	$1,070,593,289	$1,045,960,349	$1,027,508,031
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T(	Consolidated	$258,824,985	$266,633,653	$315,331,175	$323,552,467	$324,505,694
	Austin,San Antonio	$27,951,724	$28,753,908	$34,655,036	$33,520,911	$37,057,285
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$230,873,261	$237,879,745	$280,676,139	$290,031,556	$287,448,409
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	$182,200,001	$190,860,008	$275,940,859	$289,713,174	$313,606,587
TOTAL FOR TEXAS BASIC SERVICE		$4,368,792,912	$4,447,355,095	$5,258,811,711	$5,053,980,606	$5,635,072,174
TOTAL FOR BASIC SERVICE (IND. WIDE)		$5,191,979,143	$5,276,984,515	$6,149,913,125	$5,826,933,844	$6,505,617,455

* Operates in only one service area

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

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Arizo	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	$637,929	$702,694	$1,555,444	$553,596	$557,173
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*	$6,260	$6,696	$31,984	$17,852	$23,793
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	$12,622,087	$20,588,640	$17,126,999	$13,527,903	$12,481,976
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
THIRD QUARTER 2022
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Compar	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage (	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, LL(	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
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
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		$13,266,276	$21,298,030	$18,714,427	$14,099,351	$13,062,942
TOTAL FOR BASIC SERVICE (IND. WIDE)		$13,266,276	$21,298,030	$18,714,427	$14,099,351	$13,062,942

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	$180,567,878	$112,840,558	$263,030,940	$237,970,394	$245,625,921
	North Texas	$158,872,973	$98,642,612	$230,700,971	$207,203,476	$213,439,819
	San Antonio	$21,694,905	$14,197,946	$32,329,969	$30,766,918	$32,186,102
Alignment Health Insurance Co of Arizo	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	$359,206,958	$348,313,659	$437,829,962	$429,958,757	$428,237,082
Amerigroup Texas, Inc.	Consolidated	$1,071,537,555	$985,373,432	$1,538,672,095	$1,422,407,627	$1,368,242,779
	Austin	$60,428,990	$59,453,060	$67,814,633	$71,609,509	$66,718,263
	Beaumont	$38,124,155	$34,863,883	$45,583,918	$45,818,629	$44,435,976
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$229,131,697	$201,904,400	$418,111,984	$344,388,340	$324,274,350
	El Paso	$45,866,129	$46,149,409	$56,805,846	$60,096,462	$56,911,812
	Ft Worth	$304,763,714	$287,082,515	$457,362,064	$418,521,034	$412,960,119
	Houston	$291,228,822	$254,176,958	$368,145,375	$352,496,372	$337,304,868
	Lubbock	$42,271,354	$40,822,536	$52,658,461	$51,809,508	$49,387,998
	San Antonio	$59,722,694	$60,920,671	$72,189,814	$77,667,773	$76,249,393
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	($3,646)	$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*	$173,463,813	$169,847,087	$173,075,489	$325,526,663	$230,903,318
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$345,045,619	$268,845,981	$272,588,660	$743,423,185	$447,627,517
Cook Children's Health Plan	Dallas*	$177,167,056	$151,525,920	$161,855,701	$331,156,498	$193,059,386
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$218,073,077	$213,554,197	$221,685,812	$444,737,562	$304,589,289
El Paso First Health Plans, Inc.	Consolidated	$71,582,145	$66,012,276	$68,579,611	$154,566,442	$95,781,523
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	$1,950,427,640	$1,892,655,333	$1,970,774,212	$2,149,387,897	$2,099,792,463
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$91,109,194	$66,037,864	$94,729,142	$161,588,901	$116,514,011
	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	$244,955,968	$216,792,538	($7,057,067)	$19,652,319	$14,168,918
	TX HMO	$244,955,968	$216,792,538	($7,057,067)	$19,652,319	$14,168,918
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
THIRD QUARTER 2022
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	$613,559,940	$556,863,314	$841,229,638	$1,268,131,657	$993,951,917
	Dallas	$257,839,622	$233,004,741	$252,072,695	$441,465,920	$309,544,970
	El Paso	$57,981,383	$54,064,500	$57,956,177	$86,277,466	$71,654,153
	FortWorth	$0	$0	$59,136,550	$154,149,066	$8,103,012
	Houston	$116,046,915	$100,708,953	$107,517,374	$168,618,101	$130,944,092
	MRSA NE	$0	$0	$91,117,506	$58,629,352	$160,093,448
	San Antonio	$181,692,020	$169,085,120	$273,429,337	$358,991,751	$313,612,243
Medicare Advantage Insurance Compar	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage (	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*	$195,453,497	$162,475,478	$173,704,942	$356,354,083	$253,359,727
Physicians Health Choice of Texas, LL(	Consolidated	$258,262	$277,110	$342,343	$385,048	$427,908
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*	$41,340,879	$43,592,689	$38,330,874	$92,516,117	$62,395,049
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*	$10,804,530	$11,637,266	$18,218,717	$15,014,683	$20,867,668
SHA, L.L.C.	Consolidated	$91,495,468	$80,610,892	$82,152,984	$179,620,075	$129,390,343
	Abilene	$10,030,001	$8,648,832	$8,811,385	$25,641,270	$4,866,640
	Amarillo	$4,557,925	$4,034,139	$4,180,888	$12,127,439	$2,162,462
	Lubbock	$44,752,078	$39,714,508	$40,691,583	$54,112,414	$106,578,936
	Waco	$0	$0	$0	$0	$1,454
	West & Central TX	$32,155,464	$28,213,413	$28,469,128	$87,738,952	$15,780,851
Superior Healthplan Community Solutic	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$1,171,665,245	$1,148,155,049	$1,658,693,914	$1,487,080,147	$2,932,109,085
	Austin	$114,833,316	$105,731,469	$206,028,808	$157,860,448	$162,210,196
	Corpus Christi	$101,475,111	$99,737,452	$133,599,839	$125,690,016	$121,525,989
	Dallas	$154,820,455	$153,981,912	$236,070,578	$217,586,292	$200,971,607
	El Paso	$68,016,984	$64,445,065	$111,121,083	$87,884,686	$88,998,682
	Lubbock	$86,925,737	$83,205,651	$118,983,550	$104,221,944	$103,340,796
	San Antonio	$360,538,657	$349,634,047	$516,628,108	$451,720,653	$447,238,496
	MRSAWest	$124,033,611	$126,822,543	$150,787,153	$152,626,648	$141,611,277
	MRSACentral	$87,412,949	$86,700,018	$106,784,952	$105,844,349	$96,866,950
	South TX	$73,608,423	$77,896,891	$78,689,843	$83,645,111	$82,264,945
Texas Children's Health Plan, Inc.	Houston*	$591,847,894	$543,138,906	$807,854,713	($1,506,030,328)	$2,913,901,749
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	$2,501,541	$3,238,232	$4,163,124
	Amarillo	$0	$0	$0	$0	$0
	South Texas	$0	$0	$2,501,541	$3,238,232	$4,163,124
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$1,219,180	$1,256,124	$1,347,445	$1,388,710	$1,439,771
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$378,925	$378,713	$55,493	$57,193	$52,934
	Corpus Christi	$51,063	$51,066	$404,905	$417,306	$442,880
	Dallas,Ft Worth	$789,191	$826,345	$887,047	$914,211	$943,957
	Houston	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T(	Consolidated	$626,562,217	$660,743,088	$612,266,105	$767,740,487	$757,697,691
	Austin,San Antonio	$126,160,491	$132,396,381	$76,889,736	$82,284,282	$266,485,370
	Corpus Christi	$56,714,757	$59,169,306	$57,675,848	$62,654,314	$66,689,626
	Houston	$443,686,969	$469,177,401	$477,700,521	$623,861,410	$423,463,176
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		$6,276,916,375	$5,807,889,782	$7,461,633,561	$6,936,427,259	$11,514,453,777
TOTAL FOR BASIC SERVICE (IND. WIDE)		$8,136,234,821	$7,634,507,251	$9,337,678,631	$8,924,226,255	$13,497,732,229

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Arizo	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
THIRD QUARTER 2022
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Compar	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage (	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, LL(	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	$2,608,656	$1,189,558	$3,129,635	$3,215,591	$2,912,301
Scott & White Health Plan	Central TX*	$9,420,828	$9,286,534	$8,576,730	$8,370,003	$8,181,525
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 Solutic	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
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		$12,029,484	$10,476,092	$11,706,365	$11,585,593	$11,093,826
TOTAL FOR BASIC SERVICE (IND. WIDE)		$12,029,484	$10,476,092	$11,706,365	$11,585,593	$11,093,826

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	$3,087,922	$1,877,722	$2,474,230	$2,745,324	$2,075,390
	North Texas	$1,734,067	($255,033)	$570,258	$1,366,602	$664,375
	San Antonio	$1,353,855	$2,132,755	$1,903,972	$1,378,722	$1,411,015
Alignment Health Insurance Co of Arizo	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	$19,905,570	$15,801,837	$7,744,868	$12,420,342	$11,361,002
	Austin	$0	$0	$0	$0	$0
	Beaumont	$269,618	$209,964	$2,338,729	$189,561	$186,841
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$10,769,300	$8,389,334	$2,953,670	$6,238,434	$5,668,222
	El Paso	$0	$0	$0	$0	$0
	Ft Worth	$4,695,812	$3,702,928	$1,004,488	$2,804,631	$2,608,268
	Houston	$3,783,056	$3,151,043	$1,221,053	$2,819,502	$2,540,637
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$387,784	$348,568	$226,928	$368,214	$357,034
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	($2,498,492)	($3,632,682)	$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*	$3,944,055	$2,946,310	$2,185,987	$2,153,177	$1,943,754
Community Health Choice, Inc.	Houston*	$0	$0	$0	$0	$0
Community Health Choice Texas, Inc.	Houston*	$10,632,024	$8,456,299	$6,879,848	$6,960,064	$7,120,230
Cook Children's Health Plan	Dallas*	$5,463,100	$3,168,239	$2,977,119	$2,965,546	$2,339,038
Devoted Health Plan of Texas, Inc.	Consolidated	$0	$0	$0	$0	$0
Driscoll Children's Health Plan	Corpus Christi*	$1,896,529	$2,096,291	$1,117,012	$1,119,264	$902,602
El Paso First Health Plans, Inc.	Consolidated	$2,151,738	$1,644,178	$1,221,209	$1,169,147	$1,138,490
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	$2,308,279	$540,550	$1,663,958	$1,711,921	$2,853,748
	Abilene	$0	$0	$0	$0	$0
	Amarillo,Lubbock	$0	$0	$0	$0	$0
	Austin	$2,308,279	$540,550	$1,663,958	$1,711,921	$2,853,748
	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
THIRD QUARTER 2022
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	$3,544,571	$3,602,297	$4,974,834	$3,243,089	$4,253,291
	Dallas	$2,006,227	$1,997,655	$2,683,554	$1,665,890	$2,483,619
	El Paso	$0	$0	$0	$0	$0
	FortWorth	$0	$0	$0	$0	$0
	Houston	$1,538,344	$1,604,642	$2,291,280	$1,577,199	$1,769,672
	MRSA NE	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
Medicare Advantage Insurance Compar	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage (	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*	$7,328,135	$5,742,544	$4,569,401	$4,625,338	$4,593,799
Physicians Health Choice of Texas, LL(	Consolidated	$0	$0	$0	$0	$0
Procare Advantage LLC	Consolidated	$0	$0	$0	$0	$0
Provider Partners Health Plan of 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	$38,603	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$1,118,724	$1,031,144	$711,886	$717,847	$931,003
SHA, L.L.C.	Consolidated	$814,382	$661,698	$507,160	$485,477	$458,990
	Abilene	$0	$0	$0	$0	$0
	Amarillo	$0	$0	$0	$0	$0
	Lubbock	$754,382	$661,698	$507,160	$485,477	$458,990
	Waco	$0	$0	$0	$0	$0
	West & Central TX	$0	$0	$0	$0	$0
Superior Healthplan Community Solutic	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$8,092,667	$6,220,148	$4,681,167	$4,612,450	$8,999,136
	Austin	$3,065,725	$2,268,358	$1,756,634	$1,675,286	$1,645,949
	Corpus Christi	$449,144	$354,597	$278,901	$264,686	$243,386
	Dallas	$0	$0	$0	$0	$0
	El Paso	$1,027,070	$852,182	$665,339	$669,967	$579,717
	Lubbock	$1,011,746	$739,182	$528,697	$542,704	$525,796
	San Antonio	$2,538,982	$2,005,828	$1,451,597	$1,459,807	$1,391,839
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$20,995,338	$17,362,871	$13,640,587	$12,496,673	$14,199,482
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	$5,144,144	$4,271,593	$2,186,302	$3,949,465	$3,616,992
	Austin,San Antonio	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Houston	$5,144,144	$4,271,593	$2,186,302	$3,949,465	$3,616,992
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		$96,427,178	$75,462,324	$55,037,076	$57,742,442	$66,786,948
TOTAL FOR BASIC SERVICE (IND. WIDE)		$96,427,178	$75,462,324	$55,037,076	$57,742,442	$66,786,948

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$68,337,126	$64,706,368	$74,309,202	$68,819,706	$72,064,501
	Austin	$7,659,169	$5,715,513	$9,066,033	$9,096,593	$9,108,624
	Corpus Christi	$29,084	$24,777	$10,571	$12,902	$11,841
	Dallas	$14,986,635	$14,526,925	$12,586,805	$10,119,992	$9,955,556
	El Paso	$100,912	$89,402	$1,717,383	$1,965,627	$1,920,005
	Houston	$38,575,848	$37,527,479	$45,255,614	$37,844,183	$40,240,829
	San Antonio	$6,985,478	$6,822,272	$5,672,796	$9,780,409	$10,827,646
Aetna Better Health of Kansas, Inc.	Consolidated	$22,724,278	$23,488,280	$43,135,790	$42,082,749	$41,476,796
Aetna Better Health of Texas, Inc.	Consolidated	$216,917,204	$151,748,892	$319,572,039	$295,173,082	$302,019,969
	North Texas	$193,868,444	$135,418,191	$285,338,098	$263,027,442	$200,386,639
	San Antonio	$23,048,760	$16,330,701	$34,233,941	$32,145,640	$44,095,533
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$4,597,104	$2,032,544	$5,133,314	$5,467,870	$6,172,078
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	$622,074,948	$613,580,712	$730,939,331	$713,643,918	$726,314,069
Amerigroup Texas, Inc.	Consolidated	$1,294,100,945	$1,215,274,357	$1,738,899,778	$1,611,390,273	$1,554,402,565
	Austin	$60,428,990	$59,453,060	$67,814,633	$71,609,509	$66,718,263
	Beaumont	$38,393,773	$35,073,847	$47,922,647	$46,008,190	$44,622,817
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$239,900,997	$210,293,734	$421,065,654	$350,626,774	$329,942,572
	El Paso	$45,866,129	$46,149,409	$56,805,846	$60,096,462	$56,911,812
	Ft Worth	$309,459,526	$290,785,443	$458,366,552	$421,325,665	$415,568,387
	Houston	$295,011,878	$257,328,001	$369,366,428	$355,315,874	$339,845,505
	Lubbock	$42,271,354	$40,822,536	$52,658,461	$51,809,508	$49,387,998
	San Antonio	$60,110,478	$61,269,239	$72,416,742	$78,035,987	$76,606,427
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	$275,434,442	$209,951,712	$700,174,881
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	$6,276,139	$6,948,171	$7,434,632
CHA HMO, Inc.	Consolidated	$608,187,728	$606,781,405	$708,726,778	$686,983,479	$657,261,980
	Austin	$51,422,645	$51,815,576	$61,432,221	$59,705,364	$57,739,328
	Dallas	$190,418,292	$190,310,974	$221,467,952	$214,561,377	$203,853,458
	Corpus Christi	$39,225,378	$40,284,590	$45,472,261	$43,873,737	$41,974,194
	El Paso	$127,101,301	$128,038,060	$149,978,724	$145,616,393	$139,230,721
Children's Medical Center Health Plan	Consolidated	$0	($3,646)	($741,522)	($2,850,201)	$0
CHRISTUS Health Plan	Corpus Christi*	$51,182,114	$53,562,682	$63,773,985	$52,924,959	$62,672,944
Cigna Healthcare of Texas, Inc.	Consolidated	$13,824,818	$10,967,867	$12,478,768	$12,371,324	$12,607,953
	Dallas	$580,202	$471,546	$723,265	$746,727	$972,273
	Houston	$13,244,616	$10,496,321	$11,755,503	$11,624,597	$11,635,680
Clover HMO of New Jersey	Consolidated	$18,720,393	$18,720,424	$19,730,481	$16,973,391	$16,810,984
Community First Health Plans, Inc.	San Antonio*	$180,241,545	$172,805,982	$175,299,350	$327,703,582	$232,876,756
Community Health Choice, Inc.	Houston*	$216,619,587	$205,433,317	$232,594,839	$218,956,828	$240,718,748
Community Health Choice Texas, Inc.	Houston*	$355,749,957	$277,355,905	$280,013,339	$751,875,559	$457,350,016
Cook Children's Health Plan	Dallas*	$182,630,156	$154,694,159	$164,832,820	$334,122,044	$195,398,424
Devoted Health Plan of Texas, Inc.	Consolidated	$47,893,199	$50,721,404	$90,594,645	$95,281,803	$97,431,376
Driscoll Children's Health Plan	Corpus Christi*	$219,969,606	$215,650,488	$222,802,824	$445,856,826	$305,491,891
El Paso First Health Plans, Inc.	Consolidated	$74,029,325	$67,943,930	$70,046,902	$156,002,458	$97,216,935
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	$12,586,742	$12,114,413	$15,227,795	$17,132,032	$23,674,567
GlobalHealth of Texas	Consolidated	$0	$0	$8,179	$21,015	$23,849
HCSC Insurance Company	Consolidated	$16,136,249	$24,677,583	$22,547,817	$18,421,992	$21,050,411
Health Care Service Corp.	Consolidated	$3,906,051,462	$3,870,003,214	$4,393,632,792	$4,363,891,949	$4,383,115,772
	Abilene	$22,673,260	$23,487,484	$30,509,306	$28,095,009	$27,249,261
	Amarillo,Lubbock	$49,710,803	$52,685,643	$77,492,540	$77,643,967	$74,560,383
	Austin	$206,180,290	$179,399,407	$235,788,269	$299,245,300	$245,663,473
	Beaumont,Lufkin	$10,781,053	$10,761,917	$15,057,091	$14,905,152	$14,444,985
	Corpus Christi	$29,074,316	$27,682,688	$45,310,006	$45,379,153	$43,337,283
	Dallas,Ft Worth	$297,051,810	$306,003,001	$381,682,219	$370,534,673	$343,909,128
	East Texas,Tyler	$79,792,854	$76,254,466	$144,198,861	$146,766,991	$141,252,019
	El Paso	$16,078,367	$17,982,227	$21,133,179	$20,976,551	$20,299,104
	Houston	$151,244,704	$173,713,926	$181,849,979	$175,119,017	$163,522,020
	Midland	$42,048,036	$40,296,137	$60,922,267	$56,922,431	$56,600,091
	Rio Grande Valley	$36,065,521	$45,596,784	$61,219,479	$60,648,059	$57,656,358
	San Angelo	$26,487,693	$25,167,626	$37,152,233	$35,195,372	$33,509,307
	San Antonio	$90,236,334	$92,117,260	$131,013,537	$130,142,944	$123,976,816
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,304,326,523	$1,283,330,470	$1,079,741,133	$1,060,574,377	$991,724,599
	TX HMO	$714,148,768	$702,688,909	$521,933,755	$493,542,707	$459,225,930
Humana Benefit Plan of Texas	Consolidated	$333,656	$317,677	$652,941	$851,559	$1,044,417
Humana Health Plan of Texas, Inc.	Consolidated	$117,011,826	$118,098,987	$119,759,201	$106,951,881	$105,306,564
	Austin	$29,047,174	$29,787,254	$30,960,089	$27,440,513	$27,096,365
	Corpus Christi	$9,544,187	$9,730,750	$9,419,924	$7,652,457	$7,906,027
	Dallas	$0	($8,118)	$50	($2,825,747)	$5,116,203
	El Paso	$0	$0	$0	$1,903,705	($1,602,052)
	Houston	$23,122,987	$22,680,680	$21,807,999	$20,509,351	$16,692,638
	Rio Grande	$716,996	$642,577	$609,721	$397,774	$419,522
	East Texas	$0	$0	$0	$1,985,984	($1,671,293)
	San Antonio	$45,750,322	$46,634,254	$48,692,474	$42,121,016	$43,933,923

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan, Inc.	Consolidated	$689,883	($1,301)	($48,204)	($13)	($5,630,457)
	Austin,San Antonio	$588,270	($674)	($21,955)	($2)	($2,346,593)
	Dallas,Ft Worth	($29,584)	($156)	($10,840)	$2	($689,274)
	East Texas	($5,790)	($50)	($1,867)	$0	($467,246)
	South Texas	$240,066	($375)	($190)	$0	($1,667,235)
	West Texas	($77,527)	($29)	($10,612)	($5)	($319,430)
	Houston	($25,552)	($17)	($2,740)	($8)	($140,679)
Imperial Insurance Companies	Consolidated	$0	$21,784,138	$8,013,594	$3,444,658	$5,930,954
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$131,483,872	$132,612,408	$146,998,495	$146,155,330	$155,782,583
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$19,320,765	$9,159,217
Memorial Hermann Commercial Health	Consolidated	$6,792,216	$7,330,754	$6,218,272	$5,568,164	$5,439,213
Memorial Hermann Health Plan, Inc.	Consolidated	$16,683,924	$17,514,515	$18,429,386	$17,190,239	$17,351,589
Molina Healthcare of Texas, Inc.	Consolidated	$1,032,389,790	$1,049,069,529	$1,111,705,493	$1,496,088,459	$1,236,386,050
	Dallas	$259,845,850	$235,002,396	$254,756,249	$443,131,810	$312,028,589
	El Paso	$57,981,383	$54,064,500	$57,956,177	$86,277,466	$71,654,153
	FortWorth	$0	$0	$59,136,550	$154,149,066	$8,103,012
	Houston	$117,585,258	$102,313,595	$109,808,654	$170,195,300	$132,713,764
	MRSA NE	$0	$0	$91,117,506	$58,629,352	$160,093,448
	San Antonio	$596,977,299	$657,689,038	$538,930,358	$583,705,464	$551,793,085
Medicare Advantage Insurance Compar	Consolidated	$26	$5,316	$0	$0	$0
Mutual of Omaha Medicare Advantage (	Consolidated	$215	($7,366)	$0	$0	$0
New Era Quality Health, Inc. (Team Den	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$2,473,318	$2,547,462	$3,465,839	$3,291,618	$2,922,034
Parkland Community Health Plan, Inc.	Northeast TX*	$202,781,631	$168,218,022	$178,274,343	$360,979,420	$257,953,526
Physicians Health Choice of Texas, LL(	Consolidated	$491,799,522	$501,279,642	$586,938,559	$582,449,566	$574,034,522
Procare Advantage LLC	Consolidated	$4,202,688	$4,397,006	$4,470,471	$9,064,698	$13,923,678
Provider Partners Health Plan of Texas,	Consolidated	$0	$0	$6,614,012	$5,967,790	$6,138,419
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$66,489,937	$49,966,964	$44,781,566	$45,391,635	$43,475,902
Scott & White Health Plan	Central TX*	$189,480,130	$196,091,855	$198,068,773	$264,224,081	$243,505,284
Selectcare Health Plans, Inc.	Consolidated	$5,899,333	$5,860,931	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$185,085,358	$182,121,049	$183,274,224	$172,978,710	$176,114,654
Sendero Health Plans, Inc.	Austin*	$5,849,638	$8,799,757	$14,602,475	$20,205,348	$13,587,945
Seton Health Plan, Inc.	Austin*	$11,923,254	$12,668,410	$18,930,603	$15,732,530	$21,798,671
SHA, L.L.C.	Consolidated	$114,327,227	$107,250,256	$110,902,869	$204,636,087	$157,992,067
	Abilene	$13,018,366	$12,290,164	$14,137,611	$30,404,232	$10,713,193
	Amarillo	$12,823,056	$13,448,948	$14,395,142	$20,936,998	$12,600,717
	Lubbock	$53,743,441	$50,122,533	$51,009,858	$63,132,067	$115,490,206
	Waco	$637,058	$801,551	$942,018	$761,277	$883,143
	West & Central TX	$34,045,305	$30,587,060	$30,418,240	$89,401,513	$18,304,808
Superior Healthplan Community Solutic	Consolidated	$4,927,409	$4,650,931	$4,144,646	$3,799,116	$3,108,680
Superior Healthplan, Inc.	Consolidated	$1,290,256,200	$1,269,767,507	$1,930,006,429	$1,732,423,189	$3,423,687,053
	Austin	$117,899,042	$107,999,827	$315,246,158	$232,744,406	$239,351,229
	Corpus Christi	$101,924,255	$100,092,049	$133,878,740	$125,954,702	$121,769,375
	Dallas	$132,610,544	$153,981,912	$236,070,578	$217,586,292	$200,971,607
	El Paso	$69,044,054	$65,297,247	$111,786,422	$88,554,653	$89,578,398
	Lubbock	$87,937,483	$83,944,833	$119,512,247	$104,764,648	$103,866,592
	San Antonio	$531,456,235	$467,032,186	$677,250,336	$620,702,381	$614,983,490
	MRSAWest	$124,033,611	$126,822,543	$150,787,153	$152,626,648	$141,611,277
	MRSACentral	$87,412,949	$86,700,018	$106,784,952	$105,844,349	$96,866,950
	South TX	$37,938,025	$77,896,891	$78,689,843	$83,645,111	$82,264,945
Texas Children's Health Plan, Inc.	Houston*	$612,843,232	$560,501,778	$821,495,300	($1,493,533,655)	$2,928,101,231
Texas Health + Aetna Health Plan Inc.	Consolidated	($180,018)	$884,870	$623,080	$1,015,926	$716,088
Texas Independence Health Plan, Inc.	Consolidated	$10,421,062	$10,323,110	$14,304,102	$14,084,943	$14,047,270
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	$6,849,729	$7,341,596	$14,863,994	$15,807,482	$17,952,872
	Amarillo	$2,190,774	$2,330,198	$2,521,131	$2,428,287	$2,322,780
	South Texas	$4,658,872	$5,011,302	$12,342,862	$13,379,195	$15,630,092
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$1,324,730,824	$1,325,006,060	$1,626,286,950	$1,588,943,500	$1,567,713,301
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$411,418,595	$398,563,009	$65,691,901	$64,186,763	$56,049,273
	Corpus Christi	$55,715,028	$54,027,488	$489,114,712	$477,881,198	$483,213,020
	Dallas,Ft Worth	$857,597,200	$872,415,392	$1,071,480,336	$1,046,874,560	$1,028,451,988
	Houston	$0	$171	$0	$980	($980)
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T	Consolidated	$890,531,346	$931,648,334	$929,783,582	$1,095,242,419	$1,085,820,377
	Austin,San Antonio	$154,112,215	$161,150,289	$111,544,772	$115,805,193	$303,542,655
	Corpus Christi	$56,714,757	$59,169,306	$57,675,848	$62,654,314	$66,689,626
	Houston	$679,704,374	$711,328,739	$760,562,962	$917,842,431	$714,528,577
Unitedhealthcare of Texas, Inc.	Consolidated	$59,886,353	$59,017,662	$119,164,107	$125,589,460	$139,519,613
	Austin,San Antonio	$18,282,151	$16,072,885	$16,506,268	$16,771,686	$16,421,143
	Corpus Christi	$1,780,743	$1,828,151	$2,098,803	$1,185,575	$1,045,886
	Dallas,Ft Worth	$25,889,210	$26,343,091	$87,060,595	$93,941,025	$107,715,290
	Houston	$13,934,248	$14,773,535	$13,498,441	$13,691,174	$14,337,294
UTMB Health Plans, Inc.	Galveston*	$92,754	$89,382	$82,050	$75,012	$72,083
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$182,200,001	$190,860,008	$275,940,859	$289,713,174	$313,606,587
TOTAL FOR TEXAS BASIC SERVICE		$12,966,353,170	$12,662,111,790	$15,715,647,766	$14,894,024,990	$20,172,414,471
TOTAL FOR BASIC SERVICE (IND. WIDE)		$16,405,157,346	$16,041,607,999	$19,243,758,970	$18,363,373,990	$23,742,048,684

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL OTHER REVENUE

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Arizo	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	$2,257,946	$2,423,598	$2,652,470	$2,744,113	$2,917,396
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	$121	$87	$121	$101	$107
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	$66,830,533	$57,431,889	$53,254,507	$71,722,239	$43,122,436
	Abilene	$174,404	$7,755	$180,413	$170,055	$39,046
	Amarillo,Lubbock	$320,537	$103,058	$418,739	$396,413	$101,113
	Austin	$986,718	$191,321	$1,171,918	$1,100,321	$258,017
	Beaumont,Lufkin	$214,103	$46,556	$258,473	$240,978	$38,667
	Corpus Christi	$276,384	$47,691	$323,849	$303,939	$62,577
	Dallas,Ft Worth	$3,228,663	$864,074	$4,097,613	$3,847,281	$806,537
	East Texas,Tyler	$528,629	$144,177	$675,064	$632,196	$138,538
	El Paso	$116,708	$20,566	$136,027	$129,217	$27,701
	Houston	$1,754,825	$313,635	$2,198,510	$2,064,165	$497,387
	Midland	$76,729	$22,560	$98,560	$93,708	$18,803
	Rio Grande Valley	$177,149	$134,245	$316,331	$296,889	$50,807
	San Angelo	$192,185	$42,833	$236,205	$221,808	$42,036
	San Antonio	$496,761	$134,858	$654,713	$618,135	$99,584
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
THIRD QUARTER 2022
TOTAL OTHER REVENUE

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Compar	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage (	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, LL(	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	$1,065,349	$31,405	$32,819	$30,723
Selectcare Health Plans, Inc.	Consolidated	$0	$0	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$0	$0	$0	$0	$0
Sendero Health Plans, Inc.	Austin*	$0	$0	$0	$0	$0
Seton Health Plan, Inc.	Austin*	$1,005,724	$965,704	$643,757	$675,414	$666,851
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 Solutic	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$127,823,853	$132,597,736	$101,562,891	$102,428,438	$220,925,476
	Austin	$127,823,853	$132,597,736	$101,562,891	$102,428,438	$118,497,038
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$220,810	$273,198	$238,796	($458,403)	($718,757)
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		$140,212,249	$139,759,001	$116,255,855	$115,897,586	$226,362,609
TOTAL FOR BASIC SERVICE (IND. WIDE)		$198,498,987	$195,117,561	$158,743,947	$177,504,720	$267,304,232

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
RISK REVENUE

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Arizo	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
THIRD QUARTER 2022
RISK REVENUE

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Compar	Consolidated	$0	$0	$0	$0	$0
Mutual of Omaha Medicare Advantage (	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, LL(	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 Solutic	Consolidated	$0	$0	$0	$0	$0
Superior Healthplan, Inc.	Consolidated	$0	$0	$0	$0	$0
	Austin	$0	$0	$0	$0	$0
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$0	$0	$0	$0	$0
	El Paso	$0	$0	$0	$0	$0
	Lubbock	$0	$0	$0	$0	$0
	San Antonio	$0	$0	$0	$0	$0
	MRSAWest	$0	$0	$0	$0	$0
	MRSACentral	$0	$0	$0	$0	$0
	South TX	$0	$0	$0	$0	$0
Texas Children's Health Plan, Inc.	Houston*	$0	$0	$0	$0	$0
Texas Health + Aetna Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
Texas Independence Health Plan, Inc.	Consolidated	$0	$0	$0	$0	$0
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
THIRD QUARTER 2022
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$67,728,559	$67,069,130	$73,485,518	$62,491,040	$65,887,397
	Austin	$7,574,187	$5,952,362	$8,983,295	$8,462,810	$8,488,966
	Corpus Christi	$29,084	$24,777	$10,571	$12,902	$11,841
	Dallas	$15,062,228	$15,029,446	$12,414,668	$8,771,897	$8,640,832
	El Paso	$100,912	$89,402	$1,714,890	$1,968,120	$1,920,005
	Houston	$37,995,958	$38,875,985	$44,788,841	$34,227,661	$36,716,564
	San Antonio	$6,966,190	$7,097,158	$5,573,253	$9,047,650	$10,109,189
Aetna Better Health of Kansas, Inc.	Consolidated	$22,724,278	$23,488,280	$43,135,790	$39,603,422	$43,956,123
Aetna Better Health of Texas, Inc.	Consolidated	$190,045,437	$185,255,253	$304,744,389	$231,820,325	$257,845,684
	North Texas	$169,371,323	$166,017,109	$273,228,733	$205,871,798	$160,075,813
	San Antonio	$20,674,114	$19,238,144	$31,515,656	$25,948,527	$39,242,362
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$4,597,104	$2,032,544	$5,133,314	$5,467,870	$6,172,078
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	$593,152,660	$587,477,349	$765,434,803	$663,290,332	$690,205,519
Amerigroup Texas, Inc.	Consolidated	$1,209,355,148	$1,142,194,944	$1,877,843,748	$1,498,706,573	$1,444,069,837
	Austin	$59,316,642	$57,330,463	$69,747,976	$64,848,342	$63,522,344
	Beaumont	$37,209,689	$34,604,560	$47,400,680	$40,144,728	$38,072,477
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$208,458,766	$188,116,436	$478,993,743	$340,745,706	$319,600,537
	El Paso	$44,878,190	$43,782,367	$58,086,557	$54,965,777	$52,586,577
	Ft Worth	$285,662,750	$268,504,335	$490,884,859	$381,769,168	$374,399,253
	Houston	$274,452,437	$236,217,903	$409,835,385	$328,770,551	$309,237,499
	Lubbock	$39,469,780	$37,446,218	$56,429,090	$46,243,818	$42,906,273
	San Antonio	$57,009,956	$56,822,136	$78,460,566	$72,801,900	$74,713,817
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	$275,434,442	$209,951,712	$700,174,881
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	$6,276,139	$6,948,171	$7,434,632
CHA HMO, Inc.	Consolidated	$608,187,728	$606,781,405	$708,726,778	$686,983,479	$657,261,980
	Austin	$51,422,645	$51,815,576	$61,432,221	$59,705,364	$57,739,328
	Dallas	$190,418,292	$190,310,974	$221,467,952	$214,561,377	$203,853,458
	Corpus Christi	$39,225,378	$40,284,590	$45,472,261	$43,873,737	$41,974,194
	El Paso	$127,101,301	$128,038,060	$149,978,724	$145,616,393	$139,230,721
Children's Medical Center Health Plan	Consolidated	$0	($3,646)	$2,118,417	$2,118,553	$0
CHRISTUS Health Plan	Corpus Christi*	$51,542,114	$53,922,682	$64,111,346	$53,263,075	$63,012,964
Cigna Healthcare of Texas, Inc.	Consolidated	$13,824,818	$13,916,987	$12,478,768	$12,371,324	$12,607,953
	Dallas	$580,202	$591,635	$723,265	$746,727	$972,273
	Houston	$13,244,616	$13,325,352	$11,755,503	$11,624,597	$11,635,680
Clover HMO of New Jersey	Consolidated	$18,720,393	$18,720,424	$19,730,481	$16,973,391	$16,810,984
Community First Health Plans, Inc.	San Antonio*	$180,241,545	$172,805,982	$175,299,350	$327,703,582	$232,876,756
Community Health Choice, Inc.	Houston*	$216,619,587	$205,433,317	$232,594,839	$218,956,828	$240,718,748
Community Health Choice Texas, Inc.	Houston*	$355,749,957	$277,355,905	$280,013,339	$751,875,559	$457,350,016
Cook Children's Health Plan	Dallas*	$182,630,156	$154,694,159	$164,832,820	$334,122,044	$195,398,424
Devoted Health Plan of Texas, Inc.	Consolidated	$46,512,850	$50,171,674	$90,705,769	$95,346,468	$96,383,377
Driscoll Children's Health Plan	Corpus Christi*	$219,969,606	$215,650,488	$222,802,824	$445,856,826	$305,491,891
El Paso First Health Plans, Inc.	Consolidated	$72,655,342	$67,552,326	$57,114,935	$142,115,652	$91,014,435
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	$12,587,151	$12,014,137	$28,206,813	$33,749,202	$34,789,498
GlobalHealth of Texas	Consolidated	$0	($600,000)	$8,179	$21,015	$23,849
HCSC Insurance Company	Consolidated	$55,793,839	$61,950,678	$63,070,841	$55,503,078	$60,364,615
Health Care Service Corp.	Consolidated	$11,617,038,612	$11,886,843,602	$12,074,368,825	$12,393,603,998	$12,448,559,419
	Abilene	$26,256,282	$26,775,731	$28,544,647	$27,581,750	$28,707,195
	Amarillo,Lubbock	$57,402,761	$59,889,278	$72,420,033	$75,938,973	$78,412,189
	Austin	$214,352,696	$221,193,269	$216,571,937	$302,265,032	$246,380,180
	Beaumont,Lufkin	$12,615,835	$12,318,965	$14,274,418	$14,757,587	$15,194,668
	Corpus Christi	$34,206,708	$32,349,915	$42,262,719	$44,393,704	$45,718,029
	Dallas,Ft Worth	$345,936,637	$349,281,558	$359,910,817	$365,188,021	$362,471,838
	East Texas,Tyler	$94,220,730	$89,422,917	$133,998,012	$143,107,280	$148,886,841
	El Paso	$18,371,047	$20,029,443	$19,940,368	$20,607,890	$21,233,349
	Houston	$174,674,883	$193,966,241	$172,979,107	$173,361,277	$171,571,353
	Midland	$48,870,261	$47,104,569	$56,373,091	$55,463,720	$59,694,002
	Rio Grande Valley	$40,244,413	$49,615,546	$57,651,934	$59,506,219	$60,349,217
	San Angelo	$31,102,117	$29,467,157	$34,607,318	$34,464,555	$35,425,580
	San Antonio	$105,190,619	$105,989,519	$122,317,863	$127,253,178	$130,488,762
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,304,304,538	$1,283,296,408	$1,139,742,058	$1,060,574,377	$992,361,767
	TX HMO	$714,147,141	$702,690,051	$581,933,755	$493,542,707	$459,225,930
Humana Benefit Plan of Texas	Consolidated	$333,656	$317,677	$652,941	$851,559	$1,044,417
Humana Health Plan of Texas, Inc.	Consolidated	$117,102,526	$118,098,987	$119,759,201	$106,951,881	$105,306,564
	Austin	$29,047,174	$29,813,058	$30,960,089	$27,440,513	$27,096,365
	Corpus Christi	$9,544,187	$9,739,140	$9,419,924	$7,652,457	$7,906,027
	Dallas	$0	($8,118)	$50	($2,825,747)	$5,116,203
	El Paso	$0	$0	$0	$1,903,705	($1,602,052)
	Houston	$23,122,987	$22,701,378	$21,807,999	$20,509,351	$16,692,638
	Rio Grande	$716,996	$643,244	$609,721	$397,774	$419,522
	East Texas	$0	$0	$0	$1,985,984	($1,671,293)
	San Antonio	$45,841,022	$46,578,696	$48,692,474	$42,121,016	$43,933,923

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan, Inc.	Consolidated	$689,883	($1,301)	($48,204)	($13)	($5,630,457)
	Austin,San Antonio	$588,270	($674)	($21,955)	($2)	($2,346,593)
	Dallas,Ft Worth	($29,584)	($156)	($10,840)	$2	($689,274)
	East Texas	($5,790)	($50)	($1,867)	$0	($467,246)
	South Texas	$240,066	($375)	($190)	$0	($1,667,235)
	West Texas	($77,527)	($29)	($10,612)	($5)	($319,430)
	Houston	($25,552)	($17)	($2,740)	($8)	($140,679)
Imperial Insurance Companies	Consolidated	$0	$41,028,014	$8,013,594	$7,570,588	$5,978,648
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$131,483,872	$132,612,408	$146,998,495	$146,155,330	$155,782,583
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$19,320,765	$9,187,628
Memorial Hermann Commercial Health	Consolidated	$6,792,216	$7,330,754	$6,218,272	$5,568,164	$5,439,213
Memorial Hermann Health Plan, Inc.	Consolidated	$16,683,924	$17,514,515	$18,429,386	$17,190,239	$17,351,589
Molina Healthcare of Texas, Inc.	Consolidated	$1,054,356,318	$1,069,784,200	$1,072,223,384	$1,432,577,530	$1,179,521,957
	Dallas	$273,840,376	$249,599,509	$213,945,884	$380,454,573	$246,901,321
	El Paso	$57,981,383	$54,064,500	$57,956,177	$86,277,466	$71,654,153
	FortWorth	$0	$0	$59,136,550	$154,149,066	$8,103,012
	Houston	$125,715,349	$107,371,122	$113,771,855	$178,655,160	$135,894,066
	MRSA NE	$0	$0	$91,117,506	$58,629,352	$160,093,448
	San Antonio	$596,819,210	$658,749,070	$536,295,413	$574,411,912	$556,875,958
Medicare Advantage Insurance Compar	Consolidated	$26	$5,316	$0	$0	$0
Mutual of Omaha Medicare Advantage (	Consolidated	$215	($7,366)	$0	$0	$0
New Era Quality Health, Inc. (Team Den	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$124,475,524	$125,304,122	$219,578,170	$251,876,545	$236,187,140
Parkland Community Health Plan, Inc.	Northeast TX*	$183,123,190	$151,044,646	$176,075,537	$357,521,496	$243,850,013
Physicians Health Choice of Texas, LL(	Consolidated	$490,293,929	$499,611,982	$588,567,885	$583,557,574	$572,048,872
Procare Advantage LLC	Consolidated	$4,202,688	$4,397,006	$4,470,471	$4,594,227	$4,858,980
Provider Partners Health Plan of Texas,	Consolidated	$0	$0	$6,614,012	$5,967,790	$6,138,419
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$66,489,937	$49,966,964	$44,781,566	$45,391,635	$43,475,902
Scott & White Health Plan	Central TX*	$189,480,130	$196,105,539	$198,100,178	$264,256,900	$243,536,007
Selectcare Health Plans, Inc.	Consolidated	$5,899,333	$5,860,931	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$185,085,358	$182,121,049	$183,274,224	$172,978,710	$176,114,654
Sendero Health Plans, Inc.	Austin*	$5,849,638	$8,799,757	$14,602,475	$20,205,348	$13,587,945
Seton Health Plan, Inc.	Austin*	$13,097,830	$10,487,156	$19,574,360	$13,974,901	$22,121,735
SHA, L.L.C.	Consolidated	$114,329,968	$107,253,258	$110,904,926	$204,638,539	$157,994,141
	Abilene	$13,018,366	$12,290,164	$14,137,611	$30,404,232	$10,713,193
	Amarillo	$12,823,056	$13,448,948	$14,395,142	$20,936,998	$12,600,717
	Lubbock	$53,746,182	$50,125,535	$51,011,915	$63,134,519	$115,492,280
	Waco	$637,058	$801,551	$942,018	$761,277	$883,143
	West & Central TX	$34,045,305	$30,587,060	$30,418,240	$89,401,513	$18,304,808
Superior Healthplan Community Solutic	Consolidated	$4,927,409	$4,650,931	$4,144,646	$3,799,116	$3,108,680
Superior Healthplan, Inc.	Consolidated	$1,359,301,782	$1,359,852,650	$1,901,789,486	$1,717,971,078	$3,342,641,628
	Austin	$232,181,460	$233,018,379	$395,825,508	$326,561,710	$340,198,015
	Corpus Christi	$95,647,670	$92,716,866	$120,338,612	$116,609,859	$108,404,633
	Dallas	$131,458,275	$153,621,602	$228,248,772	$204,441,527	$177,885,782
	El Paso	$63,361,114	$60,915,753	$102,443,860	$85,069,801	$86,734,850
	Lubbock	$79,648,113	$79,552,012	$106,339,813	$92,733,540	$93,197,964
	San Antonio	$515,112,971	$465,718,110	$640,800,073	$566,172,306	$545,946,865
	MRSAWest	$124,437,394	$120,521,892	$141,896,020	$142,150,055	$119,276,008
	MRSACentral	$83,947,518	$81,685,796	$98,618,326	$105,410,100	$80,991,940
	South TX	$33,507,266	$72,102,241	$67,278,503	$78,822,180	$72,034,492
Texas Children's Health Plan, Inc.	Houston*	$613,276,865	$561,017,874	$821,963,590	($1,494,468,010)	$2,926,683,312
Texas Health + Aetna Health Plan Inc.	Consolidated	$527,504	$884,870	$623,080	$1,015,926	$716,088
Texas Independence Health Plan, Inc.	Consolidated	$10,421,062	$10,323,110	$14,304,102	$14,084,943	$14,047,270
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	$6,849,729	$7,341,596	$14,863,994	$15,807,482	$17,952,872
	Amarillo	$2,190,774	$2,330,198	$2,521,131	$2,428,287	$2,322,780
	South Texas	$4,658,872	$5,011,302	$12,342,862	$13,379,195	$15,630,092
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$1,322,690,905	$1,321,237,925	$1,627,704,664	$1,594,934,745	$1,563,847,631
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$409,939,492	$395,446,151	$64,573,592	$71,557,865	$53,842,930
	Corpus Christi	$55,516,638	$53,874,022	$489,995,616	$477,096,363	$482,724,817
	Dallas,Ft Worth	$857,234,774	$871,917,581	$1,073,135,455	$1,046,279,538	$1,027,280,864
	Houston	$0	$171	$0	$980	($980)
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T(	Consolidated	$876,245,720	$837,910,402	$970,415,441	$987,491,273	$954,446,976
	Austin,San Antonio	$154,331,307	$161,433,281	$111,544,772	$115,805,193	$303,542,655
	Corpus Christi	$56,808,414	$59,290,278	$57,675,848	$62,654,314	$66,689,626
	Houston	$665,105,999	$617,186,843	$801,194,821	$810,091,285	$583,155,176
Unitedhealthcare of Texas, Inc.	Consolidated	$59,888,623	$59,016,496	$119,166,155	$125,585,932	$139,520,372
	Austin,San Antonio	$18,282,778	$16,071,746	$16,508,060	$16,767,599	$16,424,578
	Corpus Christi	$1,780,743	$1,828,151	$2,098,803	$1,185,575	$1,045,886
	Dallas,Ft Worth	$25,890,563	$26,343,317	$87,060,881	$93,941,018	$107,711,824
	Houston	$13,934,539	$14,773,282	$13,498,411	$13,691,740	$14,338,084
UTMB Health Plans, Inc.	Galveston*	$92,754	$89,382	$82,050	$75,012	$72,083
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$183,169,349	$190,860,008	$275,940,859	$289,713,174	$313,606,587
TOTAL FOR TEXAS BASIC SERVICE		$13,187,392,266	$12,938,799,035	$16,076,878,601	$14,749,831,793	$20,014,150,224
TOTAL FOR BASIC SERVICE (IND. WIDE)		$24,191,143,286	$24,168,844,886	$27,377,203,465	$26,266,578,275	$31,591,312,277

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$55,208,185	$62,991,212	$50,765,825	$58,655,166	$58,310,735
	Austin	$6,323,913	$6,323,378	$6,146,198	$6,596,666	$8,258,623
	Corpus Christi	$31,806	$11,010	$1,964	$2,937	$13,513
	Dallas	$9,107,831	$20,438,442	$7,501,278	$8,875,087	$6,298,815
	El Paso	$34,104	$49,676	$946,137	$2,460,713	$2,880,157
	Houston	$34,875,792	$30,955,786	$28,945,619	$34,215,510	$32,642,927
	San Antonio	$4,834,739	$5,212,920	$7,224,629	$6,504,253	$8,216,700
Aetna Better Health of Kansas, Inc.	Consolidated	$19,371,283	$20,393,369	$33,681,560	$35,510,650	$36,477,228
Aetna Better Health of Texas, Inc.	Consolidated	$164,041,787	$156,960,533	$252,061,916	$215,032,035	$203,843,913
	North Texas	$143,662,129	$138,091,952	$221,740,921	$191,941,212	$134,465,965
	San Antonio	$20,379,658	$18,868,581	$30,320,995	$23,090,823	$23,951,875
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$3,811,886	$1,704,211	$4,797,436	$4,441,969	$4,969,230
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	$524,439,863	$533,374,593	$655,413,902	$607,229,036	$598,626,231
Amerigroup Texas, Inc.	Consolidated	$1,033,625,702	$930,472,630	$1,688,810,809	$1,342,925,525	$1,342,421,905
	Austin	$50,721,398	$53,819,560	$65,123,444	$55,995,833	$62,281,429
	Beaumont	$34,847,510	$27,772,868	$35,802,320	$34,000,453	$32,157,161
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$166,819,894	$151,209,076	$440,534,967	$327,748,447	$338,023,856
	El Paso	$38,970,627	$39,372,231	$50,760,605	$46,607,972	$50,657,910
	Ft Worth	$238,697,424	$220,300,310	$424,528,589	$341,788,360	$324,493,504
	Houston	$235,066,904	$196,012,140	$384,141,963	$290,414,901	$281,999,157
	Lubbock	$33,850,044	$33,471,355	$52,738,780	$38,542,242	$32,568,928
	San Antonio	$50,059,814	$48,140,700	$71,626,944	$63,640,251	$71,005,216
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	$219,257,299	$272,304,410	$557,215,902
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	$5,652,936	$5,708,397	$5,424,051
CHA HMO, Inc.	Consolidated	$534,384,171	$517,983,030	$618,626,432	$599,484,249	$559,330,371
	Austin	$40,466,218	$38,416,675	$53,911,127	$47,689,679	$49,403,101
	Dallas	$159,396,110	$160,235,933	$182,512,253	$179,445,489	$168,763,887
	Corpus Christi	$34,385,045	$32,917,905	$38,173,988	$39,867,494	$33,970,843
	El Paso	$119,823,824	$120,034,825	$135,539,272	$144,027,376	$127,968,670
Children's Medical Center Health Plan	Consolidated	($18,503)	$1,884,742	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$47,627,639	$65,775,814	$48,399,500	$43,994,725	$52,095,488
Cigna Healthcare of Texas, Inc.	Consolidated	$15,449,799	$8,738,816	$8,061,026	$9,301,665	$10,674,116
	Dallas	$641,083	$378,943	$467,214	$559,865	$800,921
	Houston	$14,808,716	$8,359,873	$7,593,812	$8,741,800	$9,873,195
Clover HMO of New Jersey	Consolidated	$21,018,406	$19,262,068	$15,692,938	$13,948,745	$13,057,618
Community First Health Plans, Inc.	San Antonio*	$152,119,267	$154,042,275	$142,739,187	$290,883,791	$204,749,700
Community Health Choice, Inc.	Houston*	$203,619,492	$197,105,129	$193,232,951	$203,524,779	$205,655,885
Community Health Choice Texas, Inc.	Houston*	$341,220,658	$217,726,315	$229,978,244	$686,313,528	$401,572,127
Cook Children's Health Plan	Dallas*	$157,049,020	$128,743,383	$135,506,932	$292,582,128	$173,625,514
Devoted Health Plan of Texas, Inc.	Consolidated	$47,876,152	$77,841,245	$78,615,312	$73,868,499	$76,665,171
Driscoll Children's Health Plan	Corpus Christi*	$232,787,670	$181,204,452	$192,499,868	$393,624,096	$270,845,190
El Paso First Health Plans, Inc.	Consolidated	$67,303,101	$52,577,819	$50,813,633	$130,979,732	$80,291,154
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	$12,402,339	$14,010,662	$26,877,807	$40,943,135	$40,815,460
GlobalHealth of Texas	Consolidated	$0	$0	($138,582)	($143,488)	$5,560
HCSC Insurance Company	Consolidated	$45,927,704	$53,239,422	$61,508,237	$46,267,699	$53,035,716
Health Care Service Corp.	Consolidated	$10,757,668,045	$11,150,203,817	$9,676,594,018	$10,761,642,635	$11,027,012,315
	Abilene	$22,802,066	$23,034,272	$19,832,004	$19,208,293	$20,475,423
	Amarillo,Lubbock	$43,886,178	$42,788,675	$38,187,206	$45,662,366	$46,580,919
	Austin	$168,241,802	$197,394,839	$174,437,486	$253,085,263	$211,568,094
	Beaumont,Lufkin	$11,599,053	$9,804,223	$9,098,834	$9,480,393	$12,329,065
	Corpus Christi	$24,845,959	$28,391,221	$23,442,786	$28,256,677	$33,341,989
	Dallas,Ft Worth	$338,938,051	$344,633,959	$277,265,512	$319,268,743	$336,274,854
	East Texas,Tyler	$69,863,111	$73,528,379	$71,252,716	$91,503,045	$102,772,432
	El Paso	$15,505,757	$17,624,050	$12,253,289	$14,964,330	$15,946,904
	Houston	$204,233,345	$214,682,205	$166,718,061	$188,110,437	$193,708,073
	Midland	$27,546,088	$26,619,413	$19,538,353	$24,919,678	$26,711,295
	Rio Grande Valley	$41,280,962	$41,496,630	$32,140,408	$47,073,270	$45,120,813
	San Angelo	$23,778,123	$24,318,241	$20,023,466	$24,913,349	$25,442,497
	San Antonio	$84,285,429	$95,376,220	$79,104,582	$94,623,546	$94,150,569
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,099,535,934	$1,092,263,207	$903,372,136	$848,043,987	$772,786,083
	TX HMO	$620,294,433	$589,784,824	$407,119,771	$393,051,030	$361,121,460
Humana Benefit Plan of Texas	Consolidated	$306,716	$304,991	$594,380	$740,180	$1,044,479
Humana Health Plan of Texas, Inc.	Consolidated	$117,314,191	$112,056,560	$86,694,686	$79,424,487	$84,439,237
	Austin	$28,424,138	$29,011,348	$22,454,654	$22,802,807	$20,779,369
	Corpus Christi	$10,189,579	$9,167,641	$6,522,395	$7,491,658	$5,823,400
	Dallas	($15,489)	($94,076)	($31,657)	$4,172	$115,826
	El Paso	($2,342)	($1,335)	($23,211)	($4,428)	$9,698
	Houston	$24,800,002	$22,815,846	$16,158,073	$13,952,161	$17,111,275
	Rio Grande	$403,157	$440,423	$337,963	$783,944	$242,634
	East Texas	($580)	($690)	($1,830)	$201	$84,933
	San Antonio	$49,556,999	$44,094,746	$34,782,271	$29,206,287	$33,413,509

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
MEDICAL AND HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan, Inc.	Consolidated	($372,190)	($178,779)	($52,820)	($199,334)	$7,183,799
	Austin,San Antonio	($376,335)	$233,590	($93,698)	($85,698)	$5,571,118
	Dallas,Ft Worth	($7,595)	($661,906)	$17,725	($41,317)	$372,828
	East Texas	$25,025	($71,685)	($1,901)	($44,868)	($1,895)
	South Texas	($129,183)	$670,454	$27,613	($10,035)	$747,337
	West Texas	$54,146	$41,631	$3,222	($1,323)	$400,351
	Houston	$61,752	($390,863)	($5,781)	($16,093)	$94,060
Imperial Insurance Companies	Consolidated	$0	$35,894,025	$11,529,419	$7,262,846	$1,856,881
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$119,467,222	$118,803,852	$135,923,120	$133,129,322	$141,781,051
KelseyCare Administrators, LLC	Consolidated	$0	$0	$0	$0	$0
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$10,477,569	$7,607,296
Memorial Hermann Commercial Health	Consolidated	$5,355,081	$13,228,542	$4,504,912	$4,041,625	$4,357,241
Memorial Hermann Health Plan, Inc.	Consolidated	$14,150,453	$11,624,114	$15,854,831	$14,661,134	$15,457,821
Molina Healthcare of Texas, Inc.	Consolidated	$917,793,756	$929,645,915	$891,228,798	$1,304,433,718	$1,027,862,163
	Dallas	$225,161,917	$201,047,191	$205,930,619	$382,725,048	$282,666,282
	El Paso	$54,695,410	$51,461,573	$52,473,626	$72,498,663	$63,971,849
	FortWorth	$0	$0	$45,010,552	$66,343,532	$61,146,754
	Houston	$106,256,599	$101,779,313	$94,253,130	$158,961,819	$119,485,115
	MRSA NE	$0	$0	$67,468,958	$96,432,166	$82,769,257
	San Antonio	$531,679,829	$575,357,839	$426,091,912	$527,472,491	$417,822,907
Medicare Advantage Insurance Compar	Consolidated	($16,791)	($881)	$22,192	($10,250)	($13,415)
Mutual of Omaha Medicare Advantage (	Consolidated	$3,315	$834	($21,483)	$2,702	($371)
New Era Quality Health, Inc. (Team Den	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$127,172,745	$127,823,693	$173,786,327	$198,025,712	$196,344,769
Parkland Community Health Plan, Inc.	Northeast TX*	$150,223,558	$113,913,874	$133,886,180	$313,514,239	$211,034,498
Physicians Health Choice of Texas, LL(	Consolidated	$437,098,579	$441,398,560	$542,680,973	$529,145,711	$521,424,792
Procare Advantage LLC	Consolidated	$3,313,136	$4,202,546	$3,558,718	$3,580,385	$3,543,788
Provider Partners Health Plan of Texas,	Consolidated	$0	$0	$4,654,223	$3,889,010	$3,884,360
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$60,977,413	$47,855,677	$38,247,571	$45,926,968	$43,988,616
Scott & White Health Plan	Central TX*	$160,836,207	$166,885,188	$171,601,111	$232,326,208	$209,575,103
Selectcare Health Plans, Inc.	Consolidated	$5,163,513	$5,836,529	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$168,033,916	$160,636,937	$167,374,430	$161,932,023	$158,102,935
Sendero Health Plans, Inc.	Austin*	$3,998,178	$9,553,811	$12,610,149	$12,740,090	$11,182,683
Seton Health Plan, Inc.	Austin*	$8,876,047	$8,061,758	$15,912,981	$10,456,489	$18,325,224
SHA, L.L.C.	Consolidated	$107,509,048	$97,572,448	$92,102,757	$188,966,716	$133,678,668
	Abilene	$14,123,707	$13,399,166	$12,338,439	$13,012,751	$25,025,447
	Amarillo	$9,162,047	$13,027,857	$12,077,496	$11,988,053	$18,037,717
	Lubbock	$51,112,031	$44,987,620	$42,383,332	$132,629,308	$26,213,527
	Waco	$1,922,374	$2,552,519	$1,138,416	$923,628	$1,019,237
	West & Central TX	$31,188,889	$23,605,286	$24,165,074	$30,412,976	$63,382,740
Superior Healthplan Community Solutic	Consolidated	$5,867,400	$7,240,302	$3,989,842	$4,156,664	$3,826,153
Superior Healthplan, Inc.	Consolidated	$1,195,337,925	$1,173,085,030	$1,667,317,580	$1,497,924,793	$2,981,165,928
	Austin	$191,642,406	$198,550,924	$504,120,859	$94,639,089	$318,255,749
	Corpus Christi	$80,878,563	$79,831,363	$85,923,896	$127,173,418	$92,496,049
	Dallas	$116,978,749	$132,042,306	$140,617,165	$255,896,999	$161,576,396
	El Paso	$56,439,275	$54,012,540	$61,582,360	$118,447,939	$77,755,410
	Lubbock	$69,467,383	$69,429,288	$79,274,452	$102,417,923	$79,706,462
	San Antonio	$463,380,545	$397,915,632	$552,719,934	$492,869,323	$503,082,367
	MRSAWest	$110,808,624	$107,750,139	$109,403,446	$132,512,377	$114,384,003
	MRSACentral	$74,230,242	$71,947,296	$73,463,680	$102,678,390	$74,482,329
	South TX	$31,512,139	$61,605,543	$60,211,788	$71,289,336	$61,502,371
Texas Children's Health Plan, Inc.	Houston*	$521,044,473	$472,386,680	$718,779,226	($1,331,921,069)	($1,936,442,496)
Texas Health + Aetna Health Plan Inc.	Consolidated	$671,275	$367,019	$427,920	$148,076	$202,285
Texas Independence Health Plan, Inc.	Consolidated	$7,549,961	$7,397,574	$10,489,017	$10,277,321	$10,215,821
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	$5,852,007	$7,613,706	$12,607,450	$13,724,905	$17,687,231
	Amarillo	$1,029,665	$1,712,833	$2,201,326	$2,571,500	$1,754,596
	South Texas	$4,822,342	$5,900,874	$10,406,124	$11,153,405	$15,932,635
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$1,171,857,613	$1,199,027,217	$1,493,778,853	$1,430,411,814	$1,396,818,821
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$363,379,842	$358,870,723	$59,297,144	$64,268,092	$47,873,462
	Corpus Christi	$49,152,538	$48,914,129	$449,663,808	$427,848,675	$431,326,731
	Dallas,Ft Worth	$759,325,486	$791,241,663	$984,804,840	$938,294,223	$917,618,235
	Houston	($254)	$702	$13,061	$824	$393
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T(	Consolidated	$762,340,298	$690,054,385	$797,498,238	$895,693,274	$851,229,794
	Austin,San Antonio	$123,334,813	$122,772,888	$98,815,386	$88,630,872	$223,854,323
	Corpus Christi	$43,429,008	$45,443,827	$43,644,635	($58,025)	$106,336,443
	Houston	$595,576,477	$521,837,670	$655,038,217	$787,797,047	$540,362,408
Unitedhealthcare of Texas, Inc.	Consolidated	$58,144,492	$64,752,141	$75,177,330	$87,726,489	$108,128,997
	Austin,San Antonio	$17,889,945	$18,566,978	$11,066,819	$11,552,195	$14,847,019
	Corpus Christi	$1,684,206	$1,983,752	$1,462,482	$1,014,630	$1,203,493
	Dallas,Ft Worth	$24,128,166	$27,879,748	$53,784,246	$65,694,473	$80,346,480
	Houston	$14,442,175	$16,321,663	$9,200,161	$9,128,813	$11,732,005
UTMB Health Plans, Inc.	Galveston*	$55,135	$55,269	$52,245	$48,025	$31,353
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$172,091,973	$174,319,269	$238,646,364	$248,198,503	$271,202,697
TOTAL FOR TEXAS BASIC SERVICE		$11,684,382,621	$11,326,927,657	$13,584,727,162	$13,032,357,238	$12,981,980,855
TOTAL FOR BASIC SERVICE (IND. WIDE)		$21,844,486,243	$21,839,917,530	$22,814,278,842	$23,087,923,440	$23,256,234,866

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$7,341,187	$9,609,992	$8,111,355	$8,658,672	$9,586,676
	Austin	$823,234	$897,017	$927,403	$1,127,176	$1,247,145
	Corpus Christi	$3,150	$3,619	$1,092	$1,672	$1,732
	Dallas	$1,640,539	$2,154,870	$1,281,645	$1,213,437	$1,302,163
	El Paso	$10,905	$12,870	$177,039	$256,698	$279,568
	Houston	$4,129,326	$5,512,031	$4,623,833	$4,681,716	$6,086,062
	San Antonio	$734,033	$1,029,585	$1,100,343	$1,377,973	$670,006
Aetna Better Health of Kansas, Inc.	Consolidated	$1,946,653	$1,994,342	$3,643,439	$3,330,777	$3,727,241
Aetna Better Health of Texas, Inc.	Consolidated	$21,266,832	$18,198,953	$26,072,158	$26,029,290	$28,350,372
	North Texas	$19,065,980	$16,360,358	$23,593,426	$23,124,487	$17,192,779
	San Antonio	$2,200,852	$1,838,595	$2,478,732	$2,904,803	$4,380,870
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$1,163,045	$401,006	$804,156	$961,178	$955,531
Amerihealth Caritas Texas, Inc.	Consolidated	$416	$1,283	$678	$819	($189)
	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	$59,075,394	$72,419,222	$86,289,853	$49,265,176	$66,094,558
Amerigroup Texas, Inc.	Consolidated	$144,266,577	$129,542,672	$164,323,562	$130,645,345	$89,527,852
	Austin	$5,746,585	$5,857,307	$6,155,434	$4,610,597	$3,257,800
	Beaumont	$3,943,928	$3,885,971	$4,235,706	$3,392,187	$2,156,299
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$32,776,051	$28,836,082	$39,456,377	$32,112,603	$20,544,014
	El Paso	$4,556,198	$4,543,158	$5,006,429	$4,024,802	$2,885,057
	Ft Worth	$33,846,597	$33,706,057	$41,013,307	$33,392,025	$20,788,879
	Houston	$31,491,941	$29,921,522	$34,840,017	$28,417,037	$17,557,294
	Lubbock	$4,361,582	$4,386,750	$4,831,955	$3,759,975	$2,265,070
	San Antonio	$6,248,956	$6,368,314	$7,059,295	$5,696,198	$4,379,169
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	($1,919)	$61,028,097	$54,704,776	$182,979,101
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	$1,095,805	$1,205,566	$1,431,111
CHA HMO, Inc.	Consolidated	$60,683,179	$76,706,965	$60,122,610	$60,813,338	$64,513,106
	Austin	$5,293,832	$6,780,655	$5,733,471	$5,795,903	$6,172,284
	Dallas	$19,477,112	$24,363,233	$19,012,636	$19,354,428	$20,305,780
	Corpus Christi	$3,249,878	$4,175,634	$3,345,844	$3,334,442	$3,524,803
	El Paso	$13,766,558	$17,410,193	$13,163,815	$13,373,823	$14,425,266
Children's Medical Center Health Plan	Consolidated	$47,695	($4,979,766)	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$10,735,326	$4,336,510	$12,359,058	$11,086,978	$11,748,002
Cigna Healthcare of Texas, Inc.	Consolidated	$1,207,408	$960,034	$1,183,094	$1,501,579	$1,483,791
	Dallas	$51,093	$41,536	$68,572	$90,238	$112,974
	Houston	$1,156,315	$918,498	$1,114,522	$1,411,341	$1,370,817
Clover HMO of New Jersey	Consolidated	$2,853,267	$2,779,944	$2,916,970	$2,525,062	$2,493,607
Community First Health Plans, Inc.	San Antonio*	$14,975,251	$13,868,913	$16,544,109	$19,922,756	$18,681,932
Community Health Choice, Inc.	Houston*	$21,798,403	$20,215,566	$22,795,589	$22,364,081	$21,097,314
Community Health Choice Texas, Inc.	Houston*	$33,843,054	$33,843,519	$35,503,166	$42,342,030	$46,588,677
Cook Children's Health Plan	Dallas*	$22,198,459	$21,717,671	$21,458,011	$24,869,608	$25,008,777
Devoted Health Plan of Texas, Inc.	Consolidated	$8,991,450	$5,568,641	$13,472,530	$13,847,116	$15,979,969
Driscoll Children's Health Plan	Corpus Christi*	$24,574,373	$21,778,534	$23,110,765	$44,978,251	$35,512,422
El Paso First Health Plans, Inc.	Consolidated	$8,104,125	$7,702,090	$7,881,415	$10,479,417	$9,965,841
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	$3,126,004	$3,312,710	$5,100,689	$5,019,345	$4,740,503
GlobalHealth of Texas	Consolidated	$171	$50,426	$12,752	$34,703	$638,193
HCSC Insurance Company	Consolidated	$11,276,158	$13,579,014	$11,536,353	$8,420,831	$10,142,313
Health Care Service Corp.	Consolidated	$1,055,130,400	$1,326,300,315	$1,509,284,621	$1,243,696,342	$1,304,748,194
	Abilene	$3,637,585	$3,913,293	$3,709,919	$3,421,798	$3,640,064
	Amarillo,Lubbock	$7,993,468	$8,771,818	$9,349,829	$9,241,486	$9,697,076
	Austin	$33,636,454	$38,601,133	$37,640,061	$39,495,084	$39,192,544
	Beaumont,Lufkin	$1,910,340	$2,091,094	$2,125,327	$2,065,507	$2,145,236
	Corpus Christi	$4,473,572	$4,995,824	$5,325,816	$5,271,762	$5,577,221
	Dallas,Ft Worth	$49,160,957	$54,093,974	$50,941,699	$48,980,528	$50,147,144
	East Texas,Tyler	$12,014,740	$13,519,620	$16,126,228	$16,223,553	$17,375,961
	El Paso	$2,695,207	$2,918,209	$2,811,861	$2,726,090	$2,866,254
	Houston	$26,811,551	$29,678,541	$26,640,611	$25,297,942	$25,872,216
	Midland	$5,797,197	$6,655,652	$6,454,933	$6,028,127	$6,696,988
	Rio Grande Valley	$6,776,887	$7,437,419	$8,444,474	$8,204,676	$8,327,193
	San Angelo	$3,948,926	$4,428,932	$4,267,750	$4,036,518	$4,247,285
	San Antonio	$13,912,083	$15,708,788	$15,606,871	$15,301,744	$16,092,100
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$193,224,313	$186,736,449	$156,637,909	$156,138,130	$151,566,409
	TX HMO	$108,217,521	$107,052,847	$74,138,369	$72,424,092	$70,082,731
Humana Benefit Plan of Texas	Consolidated	$48,450	$32,413	$51,160	$78,133	$104,356
Humana Health Plan of Texas, Inc.	Consolidated	$24,300,613	$25,565,867	$21,186,942	$21,359,561	$22,266,006
	Austin	$6,512,960	$6,788,502	$5,924,229	$6,146,921	$6,015,048
	Corpus Christi	$2,078,641	$2,192,616	$1,702,952	$1,699,190	$1,740,841
	Dallas	($268)	$10,363	($90)	($46,966)	$76,030
	El Paso	$6,617	$15,247	$0	$29,865	($26,311)
	Houston	$4,716,036	$4,696,137	$3,871,572	$3,719,504	$3,988,730
	Rio Grande	$156,407	$153,439	$111,839	$106,736	$95,160
	East Texas	($15,356)	$3,573	$0	$31,231	($27,510)
	San Antonio	$9,710,977	$10,235,218	$8,626,759	$8,723,074	$9,418,285

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan, Inc.	Consolidated	$842,459	$1,101,434	$1,257,776	$816,878	$750,304
	Austin,San Antonio	$455,990	$794,059	$882,453	$582,791	$565,720
	Dallas,Ft Worth	$107,611	$36,535	$14,024	$7,653	$44
	East Texas	$41,832	$9,972	$4,278	$2,274	($5,084)
	South Texas	$52,697	$167,887	$157,534	$110,018	$58,657
	West Texas	$32,871	($31,882)	$2,219	$881	$846
	Houston	$151,456	$124,871	$197,258	$113,278	$130,127
Imperial Insurance Companies	Consolidated	$0	$3,915,058	$904,714	$1,020,898	$1,627,977
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$9,898,381	$12,313,279	$10,517,752	$12,178,921	$13,390,711
KelseyCare Administrators, LLC	Consolidated	$1,665	$1,491	$3,721	$1,938	$52,182
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$5,361,011	$1,889,635
Memorial Hermann Commercial Health	Consolidated	$1,034,140	$1,113,324	$924,220	$809,894	$818,204
Memorial Hermann Health Plan, Inc.	Consolidated	$2,517,856	$2,642,307	$2,553,921	$2,501,641	$2,471,959
Molina Healthcare of Texas, Inc.	Consolidated	$161,973,946	$167,345,261	$131,493,147	$131,397,092	$133,811,415
	Dallas	$36,758,937	$30,654,036	$21,905,434	$29,085,604	$25,093,206
	El Paso	$3,396,720	$3,753,289	$5,825,904	$6,407,294	$6,825,216
	FortWorth	$0	$0	$5,907,186	$11,935,646	$1,737,225
	Houston	$7,549,186	$7,937,072	$11,068,057	$12,839,715	$13,096,540
	MRSA NE	$0	$0	$9,143,587	$3,430,830	$14,580,072
	San Antonio	$114,269,103	$125,000,864	$77,642,981	$67,698,001	$72,479,154
Medicare Advantage Insurance Compar	Consolidated	$61,667	$69,833	$20,020	$64,997	$4,338
Mutual of Omaha Medicare Advantage (	Consolidated	$61,698	$27,375	$6,838	$11,302	($2,360)
New Era Quality Health, Inc. (Team Den	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$29,229,539	$39,846,366	$46,198,612	$42,590,329	$45,409,941
Parkland Community Health Plan, Inc.	Northeast TX*	$39,725,486	$34,240,641	$38,776,983	$42,929,325	$42,519,762
Physicians Health Choice of Texas, LL(	Consolidated	$34,081,418	$42,032,669	$41,335,354	$41,003,308	$37,405,101
Procare Advantage LLC	Consolidated	$697,247	$655,259	$694,948	$801,898	$827,223
Provider Partners Health Plan of Texas,	Consolidated	$1,000,000	$1,449,762	$2,283,524	$2,288,556	$2,571,673
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$4,444,174	$5,027,047	$3,721,783	$3,279,235	$4,713,119
Scott & White Health Plan	Central TX*	$21,992,972	$12,897,118	$32,050,316	$28,041,304	$29,310,866
Selectcare Health Plans, Inc.	Consolidated	$753,814	$773,327	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$20,285,496	$16,258,574	$16,342,682	$16,936,201	$17,598,364
Sendero Health Plans, Inc.	Austin*	$3,654,733	($961,398)	$2,321,487	$2,352,549	$2,444,448
Seton Health Plan, Inc.	Austin*	$2,872,724	$2,965,806	$2,280,502	$3,748,224	$4,881,741
SHA, L.L.C.	Consolidated	$11,101,342	$9,300,837	$12,562,095	$15,972,300	$16,627,748
	Abilene	$1,304,079	$1,065,256	$1,618,671	$2,548,333	$1,399,018
	Amarillo	$1,343,215	$764,495	$1,696,025	$2,189,941	$1,655,599
	Lubbock	$5,106,229	$4,432,757	$5,745,997	$4,536,684	$11,050,514
	Waco	$70,952	$40,591	$113,721	$115,029	$115,655
	West & Central TX	$3,276,866	$2,997,739	$3,387,680	$6,582,312	$2,406,961
Superior Healthplan Community Solutic	Consolidated	$877,122	$1,371,982	$674,466	$293,471	$527,087
Superior Healthplan, Inc.	Consolidated	$115,666,256	$138,571,506	$225,101,113	$56,460,906	$185,744,687
	Austin	$22,509,298	$45,013,941	$54,089,206	$16,864,177	$34,422,191
	Corpus Christi	$7,948,645	$7,714,041	$13,663,191	$3,876,820	$8,168,036
	Dallas	$10,136,129	$11,856,331	$26,430,818	$723,987	$11,156,025
	El Paso	$5,558,358	$5,656,716	$13,724,749	($1,079,174)	$6,603,323
	Lubbock	$6,415,627	$6,631,479	$12,672,612	$917,803	$6,747,152
	San Antonio	$44,220,949	$40,662,249	$73,991,879	$18,143,076	$42,734,736
	MRSAWest	$9,162,006	$8,608,137	$13,742,246	$5,816,931	$7,661,263
	MRSACentral	$5,840,343	$5,477,775	$9,458,639	$3,881,612	$4,678,247
	South TX	$3,874,901	$6,950,835	$7,327,773	$7,315,673	$7,112,809
Texas Children's Health Plan, Inc.	Houston*	$62,125,655	$58,404,475	$65,633,175	($129,296,802)	($218,194,413)
Texas Health + Aetna Health Plan Inc.	Consolidated	($47,093)	$300,231	$277,943	$290,372	$101,453
Texas Independence Health Plan, Inc.	Consolidated	$2,868,693	$3,090,450	$3,246,220	$3,385,512	$3,416,163
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	$2,422,102	$3,202,470	$3,989,365	$4,026,594	$4,648,258
	Amarillo	$689,704	$720,685	$698,958	$676,989	$794,072
	South Texas	$1,732,396	$2,482,057	$3,288,109	$3,349,605	$3,854,187
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$92,797,647	$132,317,933	$106,806,530	$105,584,450	$94,880,628
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$28,717,642	$39,843,598	$4,454,606	$4,416,645	$3,537,807
	Corpus Christi	$3,906,754	$5,475,762	$32,078,939	$31,705,372	$29,233,075
	Dallas,Ft Worth	$60,173,253	$86,998,560	$70,272,986	$69,455,417	$62,109,811
	Houston	$0	$13	$0	$7,015	($7,015)
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T(	Consolidated	$80,976,657	$87,024,270	$91,788,264	$88,144,210	$88,168,513
	Austin,San Antonio	$14,010,811	$16,738,764	$11,011,434	$9,187,405	$25,546,031
	Corpus Christi	$5,156,504	$7,211,019	$5,693,622	$4,997,075	$5,424,042
	Houston	$61,809,342	$63,074,487	$75,083,208	$74,053,861	$57,104,309
Unitedhealthcare of Texas, Inc.	Consolidated	$11,122,997	$14,941,130	$25,100,847	$32,181,821	$32,312,542
	Austin,San Antonio	$3,387,734	$4,193,888	$2,885,824	$4,901,862	$3,795,149
	Corpus Christi	$332,023	$459,624	$366,742	$400,908	$240,690
	Dallas,Ft Worth	$4,798,076	$6,594,241	$18,340,407	$24,013,322	$24,961,513
	Houston	$5,333,706	$3,693,377	$2,362,338	$4,011,265	$3,315,190
UTMB Health Plans, Inc.	Galveston*	$60,531	$51,070	$61,903	$58,962	$54,859
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$24,981,654	$26,011,568	$26,145,878	$27,721,030	$26,984,207
TOTAL FOR TEXAS BASIC SERVICE		$1,504,894,874	$1,597,374,200	$1,765,264,163	$1,366,121,622	$1,513,345,411
TOTAL FOR BASIC SERVICE (IND. WIDE)		$2,472,263,099	$2,810,543,820	$3,167,602,945	$2,507,237,187	$2,707,700,001

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$62,549,372	$72,601,204	$58,877,180	$67,313,838	$67,897,411
	Austin	$7,147,147	$7,220,395	$7,073,601	$7,723,842	$9,505,768
	Corpus Christi	$34,956	$14,629	$3,056	$4,609	$15,245
	Dallas	$10,748,370	$22,593,312	$8,782,923	$10,088,524	$7,600,978
	El Paso	$45,009	$62,546	$1,123,176	$2,717,411	$3,159,725
	Houston	$39,005,118	$36,467,817	$33,569,452	$38,897,226	$38,728,989
	San Antonio	$5,568,772	$6,242,505	$8,324,972	$7,882,226	$8,886,706
Aetna Better Health of Kansas, Inc.	Consolidated	$21,317,936	$22,387,711	$37,324,999	$38,841,427	$40,204,469
Aetna Better Health of Texas, Inc.	Consolidated	$185,308,619	$175,159,486	$278,134,074	$241,061,325	$232,194,285
	North Texas	$162,728,109	$154,452,310	$245,334,347	$215,065,699	$151,658,744
	San Antonio	$22,580,510	$20,707,176	$32,799,727	$25,995,626	$28,332,745
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	$4,974,931	$2,105,217	$5,601,592	$5,403,147	$5,924,761
Amerihealth Caritas Texas, Inc.	Consolidated	$416	$1,283	$678	$819	($189)
	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	$583,515,257	$605,793,815	$741,703,755	$656,494,211	$664,720,790
Amerigroup Texas, Inc.	Consolidated	$1,177,892,279	$1,060,015,302	$1,853,134,371	$1,473,570,870	$1,431,949,757
	Austin	$56,467,983	$59,676,867	$71,278,878	$60,606,430	$65,539,229
	Beaumont	$38,791,438	$31,658,839	$40,038,026	$37,392,640	$34,313,460
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$199,595,945	$180,045,158	$479,991,344	$359,861,050	$358,567,870
	El Paso	$43,526,825	$43,915,389	$55,767,034	$50,632,774	$53,542,967
	Ft Worth	$272,544,021	$254,006,367	$465,541,896	$375,180,385	$345,282,383
	Houston	$266,558,845	$225,933,662	$418,981,980	$318,831,938	$299,556,451
	Lubbock	$38,211,626	$37,858,105	$57,570,735	$42,302,217	$34,833,998
	San Antonio	$56,308,770	$54,509,014	$78,686,239	$69,336,449	$75,384,385
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	($1,919)	$280,285,396	$327,009,186	$740,195,003
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	$6,748,741	$6,913,963	$6,855,162
CHA HMO, Inc.	Consolidated	$595,067,350	$594,689,995	$678,749,042	$660,297,587	$623,843,477
	Austin	$45,760,050	$45,197,330	$59,644,598	$53,485,582	$55,575,385
	Dallas	$178,873,222	$184,599,166	$201,524,889	$198,799,917	$189,069,667
	Corpus Christi	$37,634,923	$37,093,539	$41,519,832	$43,201,936	$37,495,646
	El Paso	$133,590,382	$137,445,018	$148,703,087	$157,401,199	$142,393,936
Children's Medical Center Health Plan	Consolidated	$29,192	($3,095,024)	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	$58,362,965	$70,112,324	$60,758,558	$55,081,703	$63,843,491
Cigna Healthcare of Texas, Inc.	Consolidated	$16,657,207	$9,698,850	$9,244,120	$10,803,244	$12,157,907
	Dallas	$692,176	$420,479	$535,786	$650,103	$913,894
	Houston	$15,965,031	$9,278,371	$8,708,334	$10,153,141	$11,244,013
Clover HMO of New Jersey	Consolidated	$23,871,673	$22,042,012	$18,609,908	$16,473,807	$15,551,225
Community First Health Plans, Inc.	San Antonio*	$167,094,518	$167,911,188	$159,283,296	$310,806,547	$223,431,633
Community Health Choice, Inc.	Houston*	$225,417,895	$217,320,696	$216,028,540	$225,888,860	$226,753,199
Community Health Choice Texas, Inc.	Houston*	$375,063,711	$251,569,834	$265,481,410	$728,655,558	$448,160,804
Cook Children's Health Plan	Dallas*	$179,247,479	$150,461,054	$156,964,943	$317,451,735	$198,634,291
Devoted Health Plan of Texas, Inc.	Consolidated	$56,867,602	$83,409,886	$92,087,842	$87,715,615	$92,645,140
Driscoll Children's Health Plan	Corpus Christi*	$257,362,043	$202,982,986	$215,610,633	$438,602,347	$306,357,612
El Paso First Health Plans, Inc.	Consolidated	$75,407,226	$60,279,909	$58,695,048	$141,459,149	$90,256,995
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	$15,528,343	$17,323,372	$31,978,496	$45,962,480	$45,555,963
GlobalHealth of Texas	Consolidated	$171	$50,426	($125,830)	($108,785)	$643,753
HCSC Insurance Company	Consolidated	$57,203,862	$66,818,436	$73,044,590	$54,688,530	$63,178,029
Health Care Service Corp.	Consolidated	$11,812,798,445	$12,476,504,132	$11,185,878,639	$12,005,338,977	$12,331,760,509
	Abilene	$26,439,651	$26,947,565	$23,541,923	$22,630,091	$24,115,487
	Amarillo,Lubbock	$51,879,646	$51,560,493	$47,537,035	$54,903,852	$56,277,995
	Austin	$201,878,256	$235,995,972	$212,077,547	$292,580,347	$250,760,638
	Beaumont,Lufkin	$13,509,393	$11,895,317	$11,224,161	$11,545,900	$14,474,301
	Corpus Christi	$29,319,531	$33,387,045	$28,768,602	$33,528,439	$38,919,210
	Dallas,Ft Worth	$388,099,008	$398,727,933	$328,207,211	$368,249,271	$386,421,998
	East Texas,Tyler	$81,877,851	$87,047,999	$87,378,944	$107,726,598	$120,148,393
	El Paso	$18,200,964	$20,542,259	$15,065,150	$17,690,420	$18,813,158
	Houston	$231,044,896	$244,360,746	$193,358,672	$213,408,379	$219,580,289
	Midland	$33,343,285	$33,275,065	$25,993,286	$30,947,805	$33,408,283
	Rio Grande Valley	$48,057,849	$48,934,049	$40,584,882	$55,277,946	$53,448,006
	San Angelo	$27,727,049	$28,747,173	$24,291,216	$28,949,867	$29,689,782
	San Antonio	$98,197,512	$111,085,008	$94,711,453	$109,925,290	$110,242,669
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,292,760,247	$1,278,999,656	$1,060,010,045	$1,004,182,117	$924,352,492
	TX HMO	$728,511,954	$696,837,671	$481,258,140	$465,475,122	$431,204,191
Humana Benefit Plan of Texas	Consolidated	$355,166	$337,403	$645,540	$818,313	$1,148,835
Humana Health Plan of Texas, Inc.	Consolidated	$141,614,804	$137,622,427	$107,881,628	$100,784,048	$106,705,243
	Austin	$34,937,098	$35,799,850	$28,378,883	$28,949,729	$26,794,416
	Corpus Christi	$12,268,220	$11,360,257	$8,225,348	$9,190,848	$7,564,241
	Dallas	($15,757)	($83,713)	($31,747)	($42,794)	$191,856
	El Paso	$4,275	$13,912	($23,211)	$25,437	($16,613)
	Houston	$29,516,038	$27,511,983	$20,029,645	$17,671,665	$21,100,005
	Rio Grande	$559,565	$593,862	$449,802	$890,680	$337,794
	East Texas	($15,935)	$2,883	($1,830)	$31,431	$57,423
	San Antonio	$59,267,976	$54,329,963	$43,409,030	$37,929,361	$42,831,793

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan, Inc.	Consolidated	$470,269	$922,655	$1,204,956	$617,544	$7,934,103
	Austin,San Antonio	$79,655	$1,027,649	$788,755	$497,093	$6,136,838
	Dallas,Ft Worth	$100,016	($625,371)	$31,749	($33,664)	$372,872
	East Texas	$66,857	($61,713)	$2,377	($42,594)	($6,979)
	South Texas	($76,486)	$838,341	$185,147	$99,983	$805,994
	West Texas	$87,017	$9,749	$5,441	($442)	$401,197
	Houston	$213,208	($265,992)	$191,477	$97,185	$224,187
Imperial Insurance Companies	Consolidated	$0	$39,809,083	$12,434,133	$8,283,744	$3,484,858
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$129,365,603	$131,117,131	$146,440,872	$145,308,243	$155,171,762
KelseyCare Administrators, LLC	Consolidated	$1,665	$1,491	$3,721	$1,938	$52,182
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$15,838,580	$9,496,931
Memorial Hermann Commercial Health	Consolidated	$6,389,221	$14,341,866	$5,429,132	$4,851,519	$5,175,445
Memorial Hermann Health Plan, Inc.	Consolidated	$16,668,309	$14,266,421	$18,408,752	$17,162,775	$17,929,780
Molina Healthcare of Texas, Inc.	Consolidated	$1,079,767,702	$1,096,991,176	$1,022,721,945	$1,435,830,810	$1,161,673,578
	Dallas	$261,920,855	$231,701,227	$227,836,053	$411,810,652	$307,759,488
	El Paso	$58,092,129	$55,214,861	$58,299,530	$78,905,957	$70,797,065
	FortWorth	$0	$0	$50,917,738	$78,279,178	$62,883,979
	Houston	$113,805,786	$109,716,384	$105,321,187	$171,801,534	$132,581,655
	MRSA NE	$0	$0	$76,612,545	$99,862,996	$97,349,329
	San Antonio	$645,948,932	$700,358,703	$503,734,893	$595,170,492	$490,302,061
Medicare Advantage Insurance Compar	Consolidated	$44,876	$68,952	$42,212	$54,748	($9,077)
Mutual of Omaha Medicare Advantage (	Consolidated	$65,012	$28,209	($14,644)	$14,004	($2,731)
New Era Quality Health, Inc. (Team Den	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	$156,402,284	$167,670,059	$219,984,939	$240,616,041	$241,754,710
Parkland Community Health Plan, Inc.	Northeast TX*	$189,949,044	$148,154,515	$172,663,164	$356,443,564	$253,554,261
Physicians Health Choice of Texas, LL(	Consolidated	$471,179,997	$483,431,229	$584,016,327	$570,149,019	$558,829,893
Procare Advantage LLC	Consolidated	$4,010,383	$4,857,805	$4,253,666	$4,382,283	$4,371,011
Provider Partners Health Plan of Texas,	Consolidated	$1,000,000	$1,449,762	$6,937,747	$6,177,566	$6,456,033
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$65,421,587	$52,882,724	$41,969,354	$49,206,203	$48,701,735
Scott & White Health Plan	Central TX*	$182,829,179	$179,782,306	$203,651,427	$260,367,513	$238,885,968
Selectcare Health Plans, Inc.	Consolidated	$5,917,327	$6,609,856	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	$188,319,412	$176,895,511	$183,717,112	$178,868,224	$175,701,299
Sendero Health Plans, Inc.	Austin*	$7,652,911	$8,592,413	$14,931,636	$15,092,639	$13,627,131
Seton Health Plan, Inc.	Austin*	$11,748,771	$11,027,564	$18,193,483	$14,204,713	$23,206,965
SHA, L.L.C.	Consolidated	$118,610,390	$106,873,285	$104,664,852	$204,939,016	$150,306,416
	Abilene	$15,427,786	$14,464,423	$13,957,110	$15,561,085	$26,424,465
	Amarillo	$10,505,263	$13,792,352	$13,773,521	$14,177,993	$19,693,316
	Lubbock	$56,218,261	$49,420,377	$48,129,330	$137,165,993	$37,264,042
	Waco	$1,993,326	$2,593,110	$1,252,137	$1,038,657	$1,134,892
	West & Central TX	$34,465,754	$26,603,025	$27,552,754	$36,995,289	$65,789,702
Superior Healthplan Community Solutic	Consolidated	$6,744,522	$8,612,284	$4,664,308	$4,450,135	$4,353,240
Superior Healthplan, Inc.	Consolidated	$1,311,004,180	$1,311,656,535	$1,892,418,693	$1,554,385,698	$3,166,910,614
	Austin	$214,151,703	$243,564,864	$558,210,066	$111,503,266	$352,677,940
	Corpus Christi	$88,827,208	$87,545,404	$99,587,087	$131,050,238	$100,664,085
	Dallas	$127,114,878	$143,898,637	$167,047,982	$256,620,986	$172,732,420
	El Paso	$61,997,633	$59,669,256	$75,307,109	$117,368,765	$84,358,733
	Lubbock	$75,883,010	$76,060,766	$91,947,064	$103,335,726	$86,453,614
	San Antonio	$507,601,494	$438,577,881	$626,711,813	$511,012,399	$545,817,103
	MRSAWest	$119,970,630	$116,358,277	$123,145,692	$138,329,308	$122,045,265
	MRSACentral	$80,070,584	$77,425,071	$82,922,319	$106,560,002	$79,160,576
	South TX	$35,387,040	$68,556,378	$67,539,561	$78,605,008	$68,615,180
Texas Children's Health Plan, Inc.	Houston*	$583,170,128	$530,791,155	$784,412,401	($1,461,217,870)	($2,154,636,909)
Texas Health + Aetna Health Plan Inc.	Consolidated	$624,182	$667,250	$705,863	$438,448	$303,738
Texas Independence Health Plan, Inc.	Consolidated	$10,418,654	$10,488,024	$13,735,237	$13,662,833	$13,631,984
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	$8,274,108	$10,816,176	$16,596,815	$17,751,499	$22,335,490
	Amarillo	$1,719,369	$2,433,518	$2,900,284	$3,248,490	$2,548,667
	South Texas	$6,554,738	$8,382,930	$13,694,233	$14,503,010	$19,786,822
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$1,264,655,260	$1,331,345,150	$1,600,585,383	$1,535,996,264	$1,491,699,449
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$392,097,484	$398,714,322	$63,751,750	$68,684,737	$51,411,269
	Corpus Christi	$53,059,292	$54,389,891	$481,742,746	$459,554,047	$460,559,806
	Dallas,Ft Worth	$819,498,739	$878,240,223	$1,055,077,825	$1,007,749,641	$979,728,046
	Houston	($254)	$715	$13,061	$7,839	($6,622)
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T(	Consolidated	$843,316,955	$777,078,655	$889,286,502	$983,837,484	$939,398,307
	Austin,San Antonio	$137,345,624	$139,511,652	$109,826,820	$97,818,277	$249,400,354
	Corpus Christi	$48,585,512	$52,654,846	$49,338,257	$4,939,050	$111,760,485
	Houston	$657,385,819	$584,912,157	$730,121,425	$861,850,908	$597,466,717
Unitedhealthcare of Texas, Inc.	Consolidated	$69,267,489	$79,693,271	$100,278,177	$119,908,310	$140,441,539
	Austin,San Antonio	$21,277,679	$22,760,866	$13,952,643	$16,454,057	$18,642,168
	Corpus Christi	$2,016,229	$2,443,376	$1,829,224	$1,415,538	$1,444,183
	Dallas,Ft Worth	$28,926,242	$34,473,989	$72,124,653	$89,707,795	$105,307,993
	Houston	$19,775,881	$20,015,040	$11,562,499	$13,140,078	$15,047,195
UTMB Health Plans, Inc.	Galveston*	$115,666	$106,339	$114,148	$106,987	$86,212
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	$197,073,627	$200,330,837	$264,792,242	$275,919,533	$298,186,904
TOTAL FOR TEXAS BASIC SERVICE		$13,189,277,496	$12,924,301,858	$15,349,991,324	$14,398,478,859	$14,495,326,266
TOTAL FOR BASIC SERVICE (IND. WIDE)		$24,316,749,343	$24,650,461,351	$25,981,881,786	$25,595,160,626	$25,963,934,867

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$5,943,306	($4,702,757)	$15,194,530	($4,370,974)	($1,242,354)
	Austin	$518,065	($1,192,442)	$1,981,353	$800,489	($917,992)
	Corpus Christi	($5,525)	$10,458	$7,599	$8,388	($3,267)
	Dallas	$4,495,710	($7,377,832)	$3,730,777	($1,253,926)	$1,144,927
	El Paso	$57,101	$27,964	$605,394	($734,856)	($1,217,716)
	Houston	($552,641)	$2,886,658	$11,576,668	($4,423,648)	($1,580,387)
	San Antonio	$1,430,596	$942,437	($2,707,261)	$1,232,579	$1,332,081
Aetna Better Health of Kansas, Inc.	Consolidated	$1,535,834	$1,224,656	$6,001,654	$920,370	$3,947,266
Aetna Better Health of Texas, Inc.	Consolidated	$5,835,068	$11,296,471	$27,358,740	($8,077,208)	$27,354,254
	North Texas	$7,625,547	$12,641,934	$28,565,411	($8,157,501)	$9,618,303
	San Antonio	($1,790,479)	($1,345,463)	($1,206,671)	$80,293	$11,144,901
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	($372,394)	($69,784)	($465,547)	$67,313	$253,606
Amerihealth Caritas Texas, Inc.	Consolidated	($368)	($1,231)	($627)	($766)	$976
	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	$15,855,964	($14,702,082)	$27,856,746	$12,951,932	$30,898,678
Amerigroup Texas, Inc.	Consolidated	$41,488,680	$87,542,054	$27,842,431	$46,285,846	$37,290,875
	Austin	$3,332,109	($2,075,197)	($1,414,598)	$5,093,587	($952,396)
	Beaumont	($1,277,827)	$3,109,187	$7,441,810	$3,302,534	$4,418,109
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$10,569,921	$8,957,624	($194,631)	($14,022,980)	($33,174,356)
	El Paso	$1,717,308	$74,060	$2,416,426	$5,049,140	($70,166)
	Ft Worth	$15,452,445	$15,766,107	$26,165,104	$12,042,524	$35,634,313
	Houston	$10,146,197	$11,396,379	($8,461,011)	$14,564,875	$15,118,865
	Lubbock	$1,580,393	($234,946)	($1,047,401)	$4,585,752	$8,827,354
	San Antonio	$1,166,424	$2,581,961	($94,821)	$4,422,436	$559,852
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)	$1,919	($4,809,956)	($115,920,758)	($35,803,263)
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	($470,916)	$52,638	$647,074
CHA HMO, Inc.	Consolidated	$13,590,215	$16,169,537	$32,550,044	$28,844,076	$35,691,063
	Austin	$5,702,424	$6,964,452	$2,010,590	$6,407,387	$2,363,552
	Dallas	$11,690,449	$6,993,163	$20,746,876	$16,435,485	$15,488,706
	Corpus Christi	$1,617,130	$3,465,005	$4,117,469	$809,582	$4,623,683
	El Paso	($6,391,793)	($8,549,018)	$1,819,982	($11,327,289)	($2,681,809)
Children's Medical Center Health Plan	Consolidated	($29,096)	$3,090,300	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	($6,810,364)	($16,232,360)	$3,358,332	($1,804,417)	($760,013)
Cigna Healthcare of Texas, Inc.	Consolidated	($2,619,032)	$4,939,361	$3,365,381	$1,597,577	$609,365
	Dallas	($103,042)	$200,886	$195,056	$98,525	$69,735
	Houston	($2,515,990)	$4,738,475	$3,170,325	$1,499,053	$539,630
Clover HMO of New Jersey	Consolidated	($5,143,772)	($3,246,301)	$1,132,491	$497,067	$1,303,413
Community First Health Plans, Inc.	San Antonio*	$13,316,281	$5,023,708	$16,186,755	$17,404,768	$11,169,040
Community Health Choice, Inc.	Houston*	($8,797,185)	($11,885,577)	$16,569,549	($6,884,329)	$14,135,598
Community Health Choice Texas, Inc.	Houston*	($19,296,018)	$25,803,945	$14,557,923	$23,984,354	$12,361,750
Cook Children's Health Plan	Dallas*	$3,757,201	$4,512,094	$8,040,858	$17,401,521	($1,507,782)
Devoted Health Plan of Texas, Inc.	Consolidated	($10,352,086)	($33,235,574)	($1,379,464)	$7,633,519	$3,739,316
Driscoll Children's Health Plan	Corpus Christi*	($35,677,844)	$14,183,211	$8,087,205	$8,670,953	$768,016
El Paso First Health Plans, Inc.	Consolidated	($2,618,556)	$7,405,666	($1,445,465)	$800,012	$1,011,663
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	($2,923,889)	($5,270,660)	($3,733,399)	($12,170,068)	($10,634,986)
GlobalHealth of Texas	Consolidated	($140)	($650,393)	$134,040	$129,832	($619,873)
HCSC Insurance Company	Consolidated	($1,253,341)	($4,828,851)	($9,785,653)	$987,269	($2,576,203)
Health Care Service Corp.	Consolidated	$28,933,490	($579,543,771)	$1,002,414,302	$590,023,814	$273,918,827
	Abilene	$278,814	($390,988)	$5,220,237	$5,404,303	$4,888,949
	Amarillo,Lubbock	$6,536,575	$7,859,075	$25,435,172	$22,255,633	$22,948,298
	Austin	$16,321,013	($16,756,660)	$6,136,779	$14,222,585	($1,841,107)
	Beaumont,Lufkin	($671,389)	$313,377	$3,158,894	$3,449,496	$878,139
	Corpus Christi	$5,481,116	($1,342,730)	$13,817,575	$11,579,882	$7,271,892
	Dallas,Ft Worth	($36,040,279)	($52,480,056)	$34,438,765	$2,846,505	($20,198,856)
	East Texas,Tyler	$13,985,690	$1,496,766	$47,645,768	$37,676,096	$30,280,692
	El Paso	$499,072	($659,026)	$5,025,968	$3,248,417	$2,641,828
	Houston	($53,223,071)	($51,847,786)	($19,074,544)	($37,244,704)	($46,224,120)
	Midland	$16,361,100	$13,447,409	$30,812,154	$25,425,040	$26,903,273
	Rio Grande Valley	($7,082,138)	$418,055	$17,503,163	$5,184,373	$7,530,160
	San Angelo	$3,913,239	$447,259	$10,581,100	$6,077,308	$6,101,201
	San Antonio	$8,834,670	($5,991,875)	$28,539,544	$19,377,704	$21,598,551
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$21,467,546	$13,691,504	$94,901,172	$62,021,008	$79,177,216
	TX HMO	($14,186,972)	$5,627,146	$98,941,766	$28,137,635	$27,707,913
Humana Benefit Plan of Texas	Consolidated	($21,458)	($19,671)	$7,637	$37,125	($90,025)
Humana Health Plan of Texas, Inc.	Consolidated	($24,291,265)	($19,076,878)	$12,310,606	$6,536,972	($1,024,761)
	Austin	($5,834,847)	($5,874,058)	$2,693,153	($1,415,109)	$398,652
	Corpus Christi	($2,706,346)	($1,584,328)	$1,228,637	($1,511,978)	$369,792
	Dallas	$15,757	$75,595	$31,797	($2,782,953)	$4,924,347
	El Paso	($4,275)	($13,912)	$23,211	$1,878,268	($1,585,439)
	Houston	($6,349,819)	($4,725,027)	$1,857,209	$2,900,195	($4,341,030)
	Rio Grande	$158,702	$51,788	$162,124	($491,546)	$83,218
	East Texas	$15,935	($2,883)	$1,830	$1,954,553	($1,728,716)
	San Antonio	($13,340,920)	($7,574,837)	$5,459,521	$4,333,584	$1,255,659

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan, Inc.	Consolidated	$219,614	($923,956)	($1,253,160)	($617,557)	($13,564,560)
	Austin,San Antonio	$508,615	($1,028,323)	($810,710)	($497,095)	($8,483,431)
	Dallas,Ft Worth	($129,600)	$625,215	($42,589)	$33,666	($1,062,146)
	East Texas	($72,647)	$61,663	($4,244)	$42,594	($460,267)
	South Texas	$316,552	($838,716)	($185,337)	($99,983)	($2,473,229)
	West Texas	($164,544)	($9,778)	($16,053)	$437	($720,627)
	Houston	($238,760)	$265,975	($194,217)	($97,193)	($364,866)
Imperial Insurance Companies	Consolidated	$0	$1,275,965	($4,410,502)	($709,828)	$2,547,953
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$2,259,527	$2,809,762	$1,047,606	$1,097,442	$829,325
KelseyCare Administrators, LLC	Consolidated	($1,665)	($1,483)	($3,721)	($1,938)	($52,179)
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$3,507,392	($294,506)
Memorial Hermann Commercial Health	Consolidated	$405,551	($7,008,348)	$790,384	$721,467	$291,833
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$3,231,999	$0	$0	($562,514)
Molina Healthcare of Texas, Inc.	Consolidated	($26,596,199)	($23,165,522)	$52,196,634	$924,986	$25,321,952
	Dallas	$11,616,928	$18,816,342	($13,274,891)	($30,139,171)	($58,934,624)
	El Paso	($177,548)	($940,378)	($203,383)	$7,610,193	$1,281,273
	FortWorth	$0	$0	$8,361,633	$76,287,001	($54,517,606)
	Houston	$11,760,248	($1,923,117)	$8,726,370	$7,340,608	$4,136,653
	MRSA NE	$0	$0	$14,725,019	($41,060,575)	$63,503,219
	San Antonio	($49,795,827)	($39,118,368)	$33,861,888	($19,113,071)	$69,853,039
Medicare Advantage Insurance Compar	Consolidated	($108,305)	$26,467	($30,279)	($38,824)	$40,051
Mutual of Omaha Medicare Advantage (	Consolidated	($54,523)	($30,822)	$19,891	($6,825)	$18,947
New Era Quality Health, Inc. (Team Den	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	($35,192,503)	($42,395,936)	($2,333,815)	$10,415,204	($6,685,116)
Parkland Community Health Plan, Inc.	Northeast TX*	($6,627,848)	$3,073,271	$3,566,043	$1,725,015	($8,505,753)
Physicians Health Choice of Texas, LL(	Consolidated	$19,112,461	$16,387,927	$4,740,527	$13,927,019	$14,328,094
Procare Advantage LLC	Consolidated	$192,305	($459,144)	$216,805	$211,944	$487,969
Provider Partners Health Plan of Texas,	Consolidated	($1,000,945)	($1,452,029)	($323,452)	($208,615)	($315,615)
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$1,454,243	($1,573,638)	$2,925,468	($4,173,660)	($5,188,040)
Scott & White Health Plan	Central TX*	$7,661,846	$18,450,678	($5,347,398)	$3,461,309	$4,586,320
Selectcare Health Plans, Inc.	Consolidated	$31,515	($692,720)	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	($2,345,626)	$6,332,196	$1,070,034	($5,111,832)	$2,165,160
Sendero Health Plans, Inc.	Austin*	($1,802,550)	$166,047	($326,823)	$5,124,363	($8,637)
Seton Health Plan, Inc.	Austin*	$1,405,206	$317,612	$1,446,018	($424,774)	($962,472)
SHA, L.L.C.	Consolidated	($4,042,338)	$1,278,628	$6,410,529	($333,772)	$7,855,816
	Abilene	($2,377,303)	($2,054,355)	$212,647	$14,837,224	($15,677,377)
	Amarillo	$2,407,078	($13,801)	$683,268	$6,746,802	($7,030,897)
	Lubbock	($2,382,581)	$1,050,692	$2,941,799	($74,043,008)	$78,281,648
	Waco	($1,349,390)	($1,764,919)	($304,434)	($278,638)	($246,424)
	West & Central TX	($400,142)	$4,061,010	$2,877,249	$52,403,848	($47,471,134)
Superior Healthplan Community Solutic	Consolidated	($1,793,129)	($3,935,330)	($494,763)	($624,230)	($1,202,467)
Superior Healthplan, Inc.	Consolidated	$52,524,727	$54,584,052	$13,036,286	$173,418,346	$196,650,254
	Austin	$18,756,842	($9,452,363)	($161,621,646)	$216,989,389	($10,192,617)
	Corpus Christi	$7,116,205	$5,610,523	$20,983,465	($13,788,714)	$8,475,882
	Dallas	$4,733,495	$10,442,191	$61,640,714	($51,005,837)	$6,402,061
	El Paso	$1,560,413	$1,534,782	$27,334,200	($31,797,156)	$2,962,476
	Lubbock	$4,011,341	$3,866,534	$14,597,707	($10,064,779)	$7,372,088
	San Antonio	$9,168,388	$29,321,428	$15,323,332	$58,425,759	$3,846,135
	MRSAWest	$4,861,023	$4,729,825	$19,023,817	$4,606,494	($1,937,809)
	MRSACentral	$4,141,040	$4,645,165	$15,886,082	($579,134)	$2,406,633
	South TX	($1,824,020)	$3,885,969	($131,386)	$632,324	$3,897,057
Texas Children's Health Plan, Inc.	Houston*	$32,441,856	$30,525,855	$36,372,149	($30,098,903)	$5,084,279,400
Texas Health + Aetna Health Plan Inc.	Consolidated	($409,871)	$261,613	($49,996)	$641,859	$502,470
Texas Independence Health Plan, Inc.	Consolidated	$2,813	($164,508)	$569,273	$422,212	$415,392
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	($1,426,126)	($3,476,351)	($1,733,693)	($1,931,000)	($4,328,960)
	Amarillo	$469,659	($105,091)	($380,002)	($807,185)	($172,230)
	South Texas	($1,895,866)	($3,371,628)	($1,351,393)	($1,123,815)	($4,156,731)
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$58,447,237	($9,067,368)	$27,949,427	$61,305,620	$79,517,405
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$17,724,070	($2,955,768)	$855,374	$2,968,746	$2,713,255
	Corpus Christi	$2,488,323	($472,953)	$8,502,541	$18,254,245	$24,407,224
	Dallas,Ft Worth	$38,234,590	($5,638,103)	$18,604,572	$40,089,488	$52,398,235
	Houston	$254	($544)	($13,061)	($6,858)	($1,309)
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T(	Consolidated	$35,244,022	$64,503,335	$83,696,105	$7,662,192	$20,649,114
	Austin,San Antonio	$17,396,471	$22,555,358	$2,025,931	$18,417,177	$55,482,001
	Corpus Christi	$8,374,044	$6,868,307	$8,496,836	$57,946,749	($44,729,584)
	Houston	$9,473,507	$35,079,670	$73,173,338	($48,409,526)	($10,395,513)
Unitedhealthcare of Texas, Inc.	Consolidated	($9,364,969)	($20,667,289)	$18,916,572	$5,987,047	$118,953
	Austin,San Antonio	($2,989,282)	($6,686,693)	$2,558,706	$356,210	($2,085,304)
	Corpus Christi	($234,937)	($614,927)	$269,997	($225,845)	($387,303)
	Dallas,Ft Worth	$0	($8,126,344)	$14,958,426	$4,461,000	$3,189,287
	Houston	($379,954)	($5,239,325)	$1,938,601	$586,524	($597,727)
UTMB Health Plans, Inc.	Galveston*	$27,176	$32,996	$17,138	$15,706	$32,472
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	($13,578,072)	($9,093,629)	$11,581,010	$14,397,256	$17,007,765
TOTAL FOR TEXAS BASIC SERVICE		$49,206,691	$46,561,099	$756,906,534	$433,899,519	$5,633,385,332
TOTAL FOR BASIC SERVICE (IND. WIDE)		$138,600,287	($419,431,134)	$1,546,039,667	$938,304,068	$5,895,994,562

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0	$0	$0	$0	$0
Aetna Health Inc.	Consolidated	$5,732,787	($5,416,204)	$11,694,364	($3,660,581)	($384,310)
	Austin	$508,728	($1,039,724)	$1,524,934	$539,887	($576,754)
	Corpus Christi	($1,224)	$2,609	$5,848	$6,018	($1,711)
	Dallas	$3,687,815	($5,733,494)	$2,871,367	($1,032,925)	$1,053,125
	El Paso	$52,214	$4,333	$465,937	($562,030)	($979,472)
	Houston	$296,895	$874,392	$8,909,902	($3,600,574)	($860,229)
	San Antonio	$1,188,359	$475,680	($2,083,624)	$989,043	$980,731
Aetna Better Health of Kansas, Inc.	Consolidated	$1,210,716	$1,054,972	$5,574,955	$155,800	$3,219,701
Aetna Better Health of Texas, Inc.	Consolidated	$4,981,701	$9,122,691	$21,631,732	($5,877,297)	$22,000,600
	North Texas	$6,418,346	$10,209,770	$22,585,811	($5,911,042)	$7,633,619
	San Antonio	($1,436,645)	($1,087,079)	($954,079)	$33,745	$9,031,051
Alignment Health Insurance Co of Arizo	Consolidated	$0	$0	$0	$0	$0
American Health Plan of Texas, Inc.	Consolidated	($372,394)	($69,784)	($465,547)	$67,313	$253,606
Amerihealth Caritas Texas, Inc.	Consolidated	($321)	($942)	($495)	($611)	$771
	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	$12,174,755	($18,870,534)	$25,006,979	$9,665,782	$19,820,602
Amerigroup Texas, Inc.	Consolidated	$32,488,258	$64,768,613	$16,556,461	$38,013,866	$36,508,978
	Austin	$2,140,701	($1,458,953)	($841,203)	$3,549,531	($479,483)
	Beaumont	($1,029,171)	$2,146,126	$4,425,302	$3,484,275	$4,484,943
	Corpus Christi	$0	$0	$0	$0	$0
	Dallas	$8,174,014	$6,927,551	($115,781)	($10,350,713)	($28,274,014)
	El Paso	$1,202,508	$97,595	$1,436,933	$4,058,931	$549,490
	Ft Worth	$12,399,759	$12,181,884	$15,559,154	$12,567,830	$32,234,964
	Houston	$7,717,809	$8,608,514	($5,031,415)	$9,524,825	$12,855,054
	Lubbock	$1,211,329	($93,110)	($622,846)	$3,227,643	$7,503,525
	San Antonio	$943,946	$1,917,120	($56,393)	$3,242,215	$809,425
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)	$1,919	($4,809,956)	($115,920,758)	($35,803,263)
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	($478,408)	$60,130	$542,452
CHA HMO, Inc.	Consolidated	$12,781,410	$11,294,427	$25,664,024	$22,954,874	$28,768,271
	Austin	$5,150,724	$5,198,334	$1,585,246	$5,081,073	$1,927,701
	Dallas	$10,762,956	$4,342,579	$16,357,837	$13,087,416	$12,539,164
	Corpus Christi	$1,570,498	$2,544,068	$3,246,411	$655,392	$3,711,143
	El Paso	($5,687,735)	($6,565,500)	$1,434,962	($8,963,937)	($2,187,041)
Children's Medical Center Health Plan	Consolidated	($29,096)	$3,090,300	$0	$0	$0
CHRISTUS Health Plan	Corpus Christi*	($6,810,364)	($16,232,360)	$3,358,332	($1,804,417)	($760,013)
Cigna Healthcare of Texas, Inc.	Consolidated	($2,070,413)	$3,832,415	$2,658,182	$1,236,792	$481,770
	Dallas	($81,460)	$155,861	$154,067	$76,338	$54,959
	Houston	($1,988,953)	$3,676,554	$2,504,115	$1,160,455	$426,811
Clover HMO of New Jersey	Consolidated	($5,143,772)	($3,246,301)	$1,132,491	$497,067	$1,303,413
Community First Health Plans, Inc.	San Antonio*	$13,316,281	$5,023,708	$16,186,755	$17,404,768	$11,169,040
Community Health Choice, Inc.	Houston*	($8,797,185)	($11,885,577)	$16,569,549	($6,884,329)	$14,135,598
Community Health Choice Texas, Inc.	Houston*	($19,296,018)	$25,803,945	$14,557,923	$23,984,354	$12,361,750
Cook Children's Health Plan	Dallas*	$3,757,201	$4,512,094	$8,040,858	$17,401,521	($1,507,782)
Devoted Health Plan of Texas, Inc.	Consolidated	($10,352,086)	($33,235,574)	($1,379,464)	$7,633,519	$3,739,316
Driscoll Children's Health Plan	Corpus Christi*	($35,677,844)	$14,183,211	$8,087,205	$8,670,953	$768,016
El Paso First Health Plans, Inc.	Consolidated	($2,618,556)	$7,405,666	($1,445,465)	$800,012	$1,011,663
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	($2,248,854)	($3,981,312)	($3,202,401)	($10,220,380)	($11,821,600)
GlobalHealth of Texas	Consolidated	($140)	($650,393)	$134,040	$129,832	($619,873)
HCSC Insurance Company	Consolidated	($962,437)	($4,145,460)	($8,400,276)	$831,863	($3,248,482)
Health Care Service Corp.	Consolidated	$234,680,522	($494,802,859)	$850,941,388	$707,080,034	$275,583,037
	Abilene	$1,172,376	$30,125	$4,436,505	$5,859,381	$4,704,423
	Amarillo,Lubbock	$10,258,134	$10,426,738	$21,597,769	$24,522,685	$21,995,897
	Austin	$23,790,041	($13,063,067)	$6,160,320	$15,670,978	($147,711)
	Beaumont,Lufkin	($190,614)	$621,829	$2,690,714	$3,748,570	$875,573
	Corpus Christi	$7,565,527	($299,533)	$11,736,840	$12,848,637	$6,974,996
	Dallas,Ft Worth	($30,937,858)	($54,492,099)	$29,386,659	$7,587,765	($18,647,314)
	East Texas,Tyler	$20,279,006	$4,900,407	$40,453,005	$42,040,444	$28,968,914
	El Paso	$1,035,661	($424,653)	$4,269,868	$3,747,595	$2,541,739
	Houston	($56,018,441)	($58,338,790)	($16,094,529)	($37,714,641)	($43,750,520)
	Midland	$21,708,086	$17,351,353	$26,146,896	$28,142,053	$25,694,093
	Rio Grande Valley	($7,215,746)	$270,639	$14,863,608	$7,105,164	$7,228,789
	San Angelo	$5,837,427	$1,489,194	$8,987,253	$7,144,372	$5,859,612
	San Antonio	$14,325,672	($3,747,981)	$24,241,307	$22,155,075	$20,738,929
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$24,795,805	$7,427,657	$75,188,825	$48,295,113	$62,563,463
	TX HMO	($10,858,713)	$13,557,324	$79,229,419	$14,411,740	$11,094,160
Humana Benefit Plan of Texas	Consolidated	($18,800)	$25,062	($5,323)	$30,659	($77,352)
Humana Health Plan of Texas, Inc.	Consolidated	($19,735,425)	($17,185,416)	$9,812,792	$5,020,823	($1,218,036)
	Austin	($5,589,139)	($4,940,388)	$2,146,713	($1,140,854)	$275,038
	Corpus Christi	($2,300,595)	($1,424,551)	$979,346	($1,202,344)	$289,041
	Dallas	$11,683	$64,883	$25,346	($2,190,589)	$3,825,432
	El Paso	($5,345)	($11,321)	$18,501	$1,478,021	($1,255,086)
	Houston	($5,422,473)	($4,185,027)	$1,480,384	$2,263,837	($3,426,136)
	Rio Grande	$130,281	$50,342	$129,229	($388,494)	$71,180
	East Texas	$16,465	($2,878)	$1,459	$1,538,273	($1,365,808)
	San Antonio	($10,112,718)	($7,226,210)	$4,351,789	$3,355,682	$733,132

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INCOME STATEMENT DATA
THIRD QUARTER 2022
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan, Inc.	Consolidated	$3,016,813	($3,016,189)	($992,101)	($498,161)	($9,930,256)
	Austin,San Antonio	$2,074,963	($2,042,670)	($641,823)	($400,010)	($6,202,674)
	Dallas,Ft Worth	($40,687)	$377,999	($33,716)	$26,608	($785,373)
	East Texas	$174,223	($166,130)	($3,360)	$33,911	($342,727)
	South Texas	$177,312	($482,038)	($146,727)	($80,566)	($1,813,750)
	West Texas	($106,392)	($65,573)	($12,709)	$269	($532,304)
	Houston	$737,392	($637,779)	($153,758)	($78,387)	($253,432)
Imperial Insurance Companies	Consolidated	$0	$1,027,937	($4,410,502)	($772,818)	$2,547,953
Juntos Health Plan Inc.	Consolidated	$0	$0	$0	$0	$0
K S Plan Administrators, LLC	Consolidated	$1,792,683	$2,245,127	$832,004	$870,876	$657,664
KelseyCare Administrators, LLC	Consolidated	($1,665)	($1,483)	($3,721)	($1,938)	($52,179)
Lasso Healthcare Insurance Co	Consolidated	$0	$0	$0	$3,507,392	($294,506)
Memorial Hermann Commercial Health	Consolidated	$405,551	($7,008,348)	$790,384	$721,467	$291,833
Memorial Hermann Health Plan, Inc.	Consolidated	$0	$3,231,999	$0	$0	($562,514)
Molina Healthcare of Texas, Inc.	Consolidated	($20,821,811)	($15,722,592)	$39,591,973	($2,347,452)	$17,670,292
	Dallas	$7,922,077	$14,583,037	($10,069,215)	($20,369,163)	($41,211,329)
	El Paso	$19,362	($862,052)	($154,270)	$5,347,317	$889,089
	FortWorth	$0	$0	$6,342,431	$53,006,245	($38,255,300)
	Houston	$11,043,784	($4,065,488)	$6,619,090	$4,645,757	$2,878,806
	MRSA NE	$0	$0	$11,169,160	($29,633,491)	$44,483,739
	San Antonio	($39,807,034)	($25,378,088)	$25,684,779	($15,344,118)	$48,885,290
Medicare Advantage Insurance Compar	Consolidated	($108,305)	$26,467	($30,279)	($38,824)	$40,051
Mutual of Omaha Medicare Advantage (	Consolidated	($54,523)	($30,822)	$19,891	($6,825)	$18,947
New Era Quality Health, Inc. (Team Den	Consolidated	$0	$0	$0	$0	$0
Oscar Insurance Company	Consolidated	($35,192,503)	($41,868,505)	($2,333,815)	$10,415,204	($6,685,116)
Parkland Community Health Plan, Inc.	Northeast TX*	($6,627,848)	$3,073,271	$3,566,043	$1,725,015	($8,505,753)
Physicians Health Choice of Texas, LL(	Consolidated	$15,282,366	$12,980,360	$3,596,408	$10,970,233	$11,501,985
Procare Advantage LLC	Consolidated	$192,305	($459,144)	$216,805	$211,944	$487,969
Provider Partners Health Plan of Texas,	Consolidated	($1,000,945)	($1,452,029)	($323,452)	($208,615)	($315,615)
Scan Health Plan of Texas	Consolidated	$0	$0	$0	$0	$0
Scott & White Care Plans	Consolidated	$1,454,243	($1,573,638)	$2,925,468	($4,173,660)	($5,188,040)
Scott & White Health Plan	Central TX*	$7,643,109	$18,438,955	($5,347,398)	$3,417,338	$4,557,696
Selectcare Health Plans, Inc.	Consolidated	$38,472	($476,851)	$0	$0	$0
SelectCare of Texas, L.L.C.	Consolidated	($2,116,054)	$5,056,664	$803,473	($4,055,706)	($429,322)
Sendero Health Plans, Inc.	Austin*	($1,802,550)	$166,047	($326,823)	$5,124,363	($8,637)
Seton Health Plan, Inc.	Austin*	$1,405,206	$317,612	$1,446,018	($135,199)	($962,472)
SHA, L.L.C.	Consolidated	($4,042,338)	$1,278,628	$6,410,529	($333,772)	$7,855,816
	Abilene	($2,377,303)	($2,054,355)	$212,647	$14,837,224	($15,677,377)
	Amarillo	$2,407,078	($13,801)	$683,268	$6,746,802	($7,030,897)
	Lubbock	($2,382,581)	$1,050,692	$2,941,799	($74,043,008)	$78,281,648
	Waco	($1,349,390)	($1,764,919)	($304,434)	($278,638)	($246,424)
	West & Central TX	($400,142)	$4,061,010	$2,877,249	$52,403,848	($47,471,134)
Superior Healthplan Community Solutic	Consolidated	($1,452,551)	($3,580,516)	($78,730)	($561,018)	($742,280)
Superior Healthplan, Inc.	Consolidated	$41,594,799	$38,390,296	$10,695,766	$138,849,540	$157,935,681
	Austin	$14,854,243	($8,538,847)	($132,604,205)	$177,011,716	($8,077,344)
	Corpus Christi	$5,630,605	$3,870,523	$17,216,109	($11,445,583)	$6,831,912
	Dallas	$3,704,497	$8,079,580	$50,573,784	($42,044,117)	$5,171,563
	El Paso	$1,235,534	$1,075,254	$22,426,637	($26,006,136)	$2,372,802
	Lubbock	$3,176,703	$2,699,018	$11,976,845	($8,341,226)	$5,938,481
	San Antonio	$7,298,598	$21,587,487	$12,572,192	$46,578,017	$3,252,439
	MRSAWest	$3,831,672	$3,457,636	$15,608,294	$3,344,317	($1,507,342)
	MRSACentral	$3,255,699	$3,490,919	$13,033,907	($757,021)	$1,968,506
	South TX	($1,392,751)	$2,668,726	($107,797)	$509,573	$3,135,124
Texas Children's Health Plan, Inc.	Houston*	$32,441,856	$30,525,855	$36,372,149	($30,098,903)	$5,084,279,400
Texas Health + Aetna Health Plan Inc.	Consolidated	($344,628)	$182,245	($71,377)	$491,694	$409,003
Texas Independence Health Plan, Inc.	Consolidated	$2,813	($164,508)	$569,273	$422,212	$415,392
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	($1,426,126)	($3,476,351)	($1,733,693)	($1,931,000)	($4,328,960)
	Amarillo	$469,659	($105,091)	($380,002)	($807,185)	($172,230)
	South Texas	($1,895,866)	($3,371,628)	($1,351,393)	($1,123,815)	($4,156,731)
UnitedHealthcare Benefits of Texas, Inc	Consolidated	$47,071,894	($6,966,451)	$21,912,389	$45,974,634	$52,643,926
	Austin	$0	$0	$0	$0	$0
	Austin,San Antonio	$14,269,714	($2,276,640)	$674,705	$2,232,516	$1,762,750
	Corpus Christi	$2,004,640	($365,882)	$6,664,614	$13,687,109	$16,187,450
	Dallas,Ft Worth	$30,797,333	($4,323,496)	$14,583,309	$30,059,920	$34,693,736
	Houston	$206	($433)	($10,240)	($4,910)	($10)
	San Antonio	$0	$0	$0	$0	$0
Unitedhealthcare Community Plan of T(	Consolidated	$27,958,099	$51,179,611	$64,780,955	$7,480,940	$16,291,815
	Austin,San Antonio	$13,795,524	$17,904,601	$1,568,075	$14,601,860	$43,856,897
	Corpus Christi	$6,638,358	$5,456,850	$8,496,836	$44,058,208	($35,387,829)
	Houston	$7,524,217	$27,818,160	$56,636,312	($37,048,819)	($8,227,832)
Unitedhealthcare of Texas, Inc.	Consolidated	($7,708,382)	($16,947,619)	$16,422,740	$4,536,560	($1,006,970)
	Austin,San Antonio	($1,164,286)	($5,434,893)	$2,165,409	$287,833	($1,791,733)
	Corpus Christi	($167,666)	($505,147)	$228,496	($191,337)	($310,778)
	Dallas,Ft Worth	$0	($6,751,803)	$13,072,999	$3,270,713	$1,683,872
	Houston	$399,252	($4,255,776)	$1,640,620	$484,567	($588,331)
UTMB Health Plans, Inc.	Galveston*	$27,176	$32,996	$17,138	$15,706	$32,472
Allegian Insurance Co.	Harlingen*	$0	$0	$0	$0	$0
Wellcare of Texas, Inc.	Consolidated	($12,194,886)	($7,560,392)	$8,816,767	$11,282,107	$9,260,537
TOTAL FOR TEXAS BASIC SERVICE		$58,490,314	$11,329,284	$628,719,225	$368,314,707	$5,502,662,229
TOTAL FOR BASIC SERVICE (IND. WIDE)		$317,216,083	($394,327,404)	$1,296,743,804	$966,420,036	$5,766,677,149

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	25,540	25,413	28,648	33,771	34,145
	Austin	2,827	2,683	3,495	4,285	4,210
	Corpus Christi	10	10	4	6	2
	Dallas	5,762	5,724	4,844	5,357	3,957
	El Paso	35	34	662	869	1,180
	Houston	14,181	14,255	17,447	19,607	19,010
	San Antonio	2,725	2,707	2,196	3,647	5,786
Aetna Better Health of Kansas, Inc.	Consolidated	0	8,214	13,315	13,482	13,671
Aetna Better Health of Texas, Inc.	Consolidated	137,249	142,536	151,000	158,125	164,603
	North Texas	102,922	106,688	113,483	118,739	117,543
	San Antonio	34,327	35,848	37,517	39,386	42,818
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	260	260	638	675	711
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	273,573	284,301	289,216	293,680	299,022
Amerigroup Texas, Inc.	Consolidated	783,086	790,561	799,289	814,674	829,939
	Austin	10,836	10,842	10,695	10,672	10,616
	Beaumont	16,396	16,798	17,058	17,459	17,923
	Corpus Christi	0	0	0	0	0
	Dallas	306,657	309,827	317,493	326,296	334,559
	El Paso	11,477	11,650	11,655	11,780	11,858
	Ft Worth	203,035	206,092	211,052	217,099	222,356
	Houston	150,730	151,696	153,557	154,826	156,600
	Lubbock	19,265	19,679	19,885	20,244	20,740
	San Antonio	24,919	25,741	26,216	27,118	27,786
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 c	Consolidated	0	0	302,515	278,872	301,652
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company Te	Consolidated	0	0	2,360	2,670	2,947
CHA HMO, Inc.	Consolidated	165,401	165,737	167,985	166,537	165,922
	Austin	15,870	15,934	16,857	16,848	16,877
	Dallas	52,297	52,368	52,837	52,182	51,628
	Corpus Christi	9,710	9,672	9,336	9,216	9,106
	El Paso	35,257	35,395	35,967	35,825	35,995
Children's Medical Center Health Plan	Consolidated	0	0	2,498,492	3,632,682	0
CHRISTUS Health Plan	Corpus Christi*	29,054	28,136	32,326	31,664	32,014
Cigna Healthcare of Texas, Inc.	Consolidated	5,982	5,722	5,107	5,156	5,197
	Dallas	240	233	296	305	339
	Houston	5,742	5,489	4,811	4,851	4,858
Clover HMO of New Jersey	Consolidated	6,286	6,298	5,571	5,326	5,195
Community First Health Plans, Inc.	San Antonio*	183,241	187,413	190,574	195,236	199,898
Community Health Choice, Inc.	Houston*	86,545	85,005	97,247	97,654	96,833
Community Health Choice Texas, Inc.	Houston*	363,314	369,520	378,829	389,881	398,706
Cook Children's Health Plan	Dallas*	167,909	168,043	170,162	174,723	178,731
Devoted Health Plan of Texas, Inc.	Consolidated	15,284	15,595	25,703	26,716	27,697
Driscoll Children's Health Plan	Corpus Christi*	231,746	237,510	243,491	249,605	256,167
El Paso First Health Plans, Inc.	Consolidated	90,640	91,867	93,982	96,533	99,544
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	4,804	4,925	9,265	9,897	10,304
GlobalHealth of Texas	Consolidated	0	0	6	8	9
HCSC Insurance Company	Consolidated	71,309	71,014	66,815	66,140	65,664
Health Care Service Corp.	Consolidated	10,839,109	10,840,659	10,929,178	10,898,531	10,983,181
	Abilene	15,220	15,067	15,682	15,277	15,171
	Amarillo,Lubbock	33,922	33,913	40,049	40,655	39,833
	Austin	142,840	142,565	143,541	144,464	145,999
	Beaumont,Lufkin	7,314	7,068	7,767	7,879	8,209
	Corpus Christi	18,962	18,751	22,204	22,528	23,531
	Dallas,Ft Worth	200,779	198,343	202,159	199,900	199,471
	East Texas,Tyler	52,506	52,111	69,868	71,888	75,389
	El Paso	11,539	11,361	11,813	11,883	12,065
	Houston	110,593	108,364	104,402	102,395	100,722
	Midland	27,638	27,941	29,254	28,822	30,594
	Rio Grande Valley	29,741	28,895	36,786	36,691	33,048
	San Angelo	17,110	17,001	17,826	17,593	17,577
	San Antonio	61,528	61,513	66,937	67,462	69,679
Healthspring Life & Health Ins. Co., Inc.	Consolidated	331,617	328,017	266,996	261,220	257,274
	TX HMO	164,396	162,378	109,751	107,353	105,854
Humana Benefit Plan of Texas	Consolidated	58	56	122	186	217

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	88,964	88,392	81,289	77,044	75,240
	Austin	23,697	23,900	22,457	21,477	20,363
	Corpus Christi	7,617	7,473	6,622	6,137	5,990
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	16,540	15,835	13,835	12,788	12,203
	Rio Grande	625	579	579	469	425
	East Texas	0	0	0	0	0
	San Antonio	36,940	37,042	34,833	33,269	33,419
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	3,288	5,250	5,144	5,117
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	39,290	40,088	41,169	42,146	43,730
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	6,938	6,997
Memorial Hermann Commercial Health P	Consolidated	6,591	6,572	5,722	5,415	5,297
Memorial Hermann Health Plan, Inc.	Consolidated	6,367	6,210	6,420	6,326	6,273
Molina Healthcare of Texas, Inc.	Consolidated	599,037	608,381	356,722	357,435	359,822
	Dallas	80,210	81,405	83,787	85,470	87,579
	El Paso	15,186	15,568	15,912	16,163	16,664
	FortWorth	0	0	11,388	11,582	11,807
	Houston	38,950	39,395	40,580	42,112	43,277
	MRSA NE	0	0	18,059	17,553	17,174
	San Antonio	464,691	472,014	186,996	184,555	183,321
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 Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	108,790	104,342	171,909	158,570	160,688
Parkland Community Health Plan, Inc.	Northeast TX*	218,209	220,379	225,877	233,022	238,294
Physicians Health Choice of Texas, LLC	Consolidated	124,552	126,878	131,465	134,697	138,736
Procare Advantage LLC	Consolidated	508	514	519	525	559
Provider Partners Health Plan of Texas,	Consolidated	0	0	778	811	867
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	42,497	40,114	34,890	37,072	32,741
Scott & White Health Plan	Central TX*	124,547	126,231	141,532	137,239	139,671
Selectcare Health Plans, Inc.	Consolidated	2,053	2,102	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	50,904	50,019	42,935	41,852	40,855
Sendero Health Plans, Inc.	Austin*	7,359	7,849	7,174	6,671	6,397
Seton Health Plan, Inc.	Austin*	42,494	42,535	43,289	44,980	46,196
SHA, L.L.C.	Consolidated	111,301	114,222	119,586	127,345	130,613
	Abilene	12,609	12,980	14,019	15,031	15,381
	Amarillo	8,524	8,516	10,016	11,053	11,045
	Lubbock	55,735	56,668	58,172	61,718	63,366
	Waco	238	232	411	457	427
	West & Central TX	34,194	35,825	36,968	39,086	40,394
Superior Healthplan Community Solutio	Consolidated	1,763	1,740	1,306	1,202	1,109
Superior Healthplan, Inc.	Consolidated	609,947	616,600	711,397	715,685	724,165
	Austin	129,890	131,638	210,156	203,291	201,299
	Corpus Christi	38,978	39,699	40,370	41,202	42,009
	Dallas	30,464	30,904	31,093	31,768	32,444
	El Paso	67,004	67,844	68,972	70,526	71,418
	Lubbock	57,067	57,387	58,251	59,423	60,472
	San Antonio	233,665	236,139	249,470	255,840	262,431
	MRSAWest	24,275	24,279	24,366	24,694	25,009
	MRSACentral	16,295	16,327	16,325	16,487	16,631
	South TX	12,309	12,383	12,394	12,454	12,452
Texas Children's Health Plan, Inc.	Houston*	540,983	547,225	562,314	575,025	588,729
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	1	0
Texas Independence Health Plan, Inc.	Consolidated	1,353	1,403	1,767	1,826	1,867
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	2,592	2,726	4,869	5,180	5,350
	Amarillo	776	764	800	784	781
	South Texas	1,816	1,962	4,069	4,396	1,200
UnitedHealthcare Benefits of Texas, Inc	Consolidated	314,965	316,853	333,818	340,733	349,599
	Austin	0	0	0	0	0
	Austin,San Antoni	86,116	87,007	92,106	94,602	97,594
	Corpus Christi	10,140	10,046	9,745	9,860	9,991
	Dallas,Ft Worth	218,709	219,800	231,967	236,271	242,014
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	356,250	365,917	380,479	393,390	405,794
	Austin,San Antoni	88,711	89,929	91,569	93,006	94,489
	Corpus Christi	14,657	14,822	14,796	15,066	15,432
	Houston	252,882	261,166	274,114	285,318	295,873
Unitedhealthcare of Texas, Inc.	Consolidated	53,501	51,042	111,549	126,379	126,041
	Austin,San Antoni	16,321	14,399	13,829	13,998	13,617
	Corpus Christi	1,529	1,607	1,842	1,216	980
	Dallas,Ft Worth	22,270	22,071	84,547	100,166	100,747
	Houston	13,381	12,965	11,331	10,999	10,697
UTMB Health Plans, Inc.	Galveston*	119	115	106	98	92
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	75,774	78,640	77,814	82,920	109,370
TOTAL FOR TEXAS BASIC SERVICE		7,066,079	7,143,774	10,052,642	11,284,354	7,816,139
TOTAL FOR BASIC SERVICE (IND. WIDE)		17,342,717	17,427,179	20,370,777	21,569,315	18,179,452

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	77,194	76,247	84,553	95,283	102,240
	Austin	8,647	6,824	10,316	12,505	13,527
	Corpus Christi	33	29	12	17	(10)
	Dallas	16,924	17,091	14,297	14,231	7,304
	El Paso	113	106	1,955	2,673	5,133
	Houston	43,548	44,121	51,493	52,919	52,106
	San Antonio	7,929	8,076	6,480	12,938	24,180
Aetna Better Health of Kansas, Inc.	Consolidated	23,525	24,549	39,830	40,281	41,015
Aetna Better Health of Texas, Inc.	Consolidated	405,118	422,076	445,799	468,081	486,783
	North Texas	303,709	316,218	335,231	351,589	313,695
	San Antonio	101,409	105,858	110,568	116,492	137,500
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	1,779	789	1,851	1,993	2,184
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	814,970	888,691	867,046	878,159	894,488
Amerigroup Texas, Inc.	Consolidated	2,343,596	2,371,342	2,392,119	2,437,713	2,482,082
	Austin	32,522	32,387	32,237	31,887	31,895
	Beaumont	48,923	50,086	51,016	52,051	53,451
	Corpus Christi	0	0	0	0	0
	Dallas	915,428	930,367	948,260	975,481	998,717
	El Paso	34,231	34,695	34,923	35,062	35,433
	Ft Worth	605,951	617,443	629,826	647,781	663,925
	Houston	452,279	455,470	459,770	464,639	469,837
	Lubbock	57,725	58,756	59,469	60,614	61,867
	San Antonio	74,070	76,554	78,325	80,441	82,871
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 c	Consolidated	0	0	842,229	855,444	2,561,500
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company Te	Consolidated	0	0	6,746	7,742	8,575
CHA HMO, Inc.	Consolidated	495,204	496,817	504,936	499,778	496,935
	Austin	47,454	47,737	50,499	50,413	50,488
	Dallas	156,817	157,028	158,677	156,799	154,737
	Corpus Christi	29,217	29,011	28,182	27,708	27,348
	El Paso	105,386	106,050	107,878	107,378	107,699
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	84,417	83,292	95,378	93,569	93,269
Cigna Healthcare of Texas, Inc.	Consolidated	17,885	17,120	15,349	15,738	15,326
	Dallas	751	729	890	949	1,187
	Houston	17,134	16,391	14,459	14,789	14,139
Clover HMO of New Jersey	Consolidated	18,708	18,934	16,824	16,045	15,743
Community First Health Plans, Inc.	San Antonio*	984,291	470,664	567,204	582,138	595,224
Community Health Choice, Inc.	Houston*	255,406	255,630	292,878	291,806	287,214
Community Health Choice Texas, Inc.	Houston*	1,080,004	1,103,445	1,127,172	1,159,447	1,188,316
Cook Children's Health Plan	Dallas*	496,427	499,795	507,539	519,901	532,058
Devoted Health Plan of Texas, Inc.	Consolidated	44,876	46,569	75,138	79,472	82,543
Driscoll Children's Health Plan	Corpus Christi*	698,019	714,820	732,000	751,284	769,758
El Paso First Health Plans, Inc.	Consolidated	269,894	274,468	279,708	287,194	295,595
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	14,303	14,684	27,101	29,196	30,613
GlobalHealth of Texas	Consolidated	0	0	11	25	26
HCSC Insurance Company	Consolidated	214,083	213,353	201,207	198,888	196,823
Health Care Service Corp.	Consolidated	32,471,968	32,551,933	32,810,465	32,680,067	32,884,282
	Abilene	46,106	45,523	46,754	44,373	45,914
	Amarillo,Lubbock	102,699	101,984	118,672	121,260	123,326
	Austin	423,666	428,888	428,909	432,173	436,946
	Beaumont,Lufkin	21,524	20,939	23,153	23,309	24,393
	Corpus Christi	55,436	56,554	65,600	67,229	69,621
	Dallas,Ft Worth	603,387	597,262	604,058	599,445	600,762
	East Texas,Tyler	153,331	157,203	205,785	214,392	223,566
	El Paso	34,394	33,908	35,453	35,476	36,337
	Houston	328,091	330,830	314,598	307,759	306,130
	Midland	78,596	83,129	86,389	83,286	89,568
	Rio Grande Valley	89,106	87,454	108,629	109,058	107,616
	San Angelo	50,152	51,342	53,113	51,791	53,322
	San Antonio	180,290	186,107	199,125	201,758	207,397
Healthspring Life & Health Ins. Co., Inc.	Consolidated	997,633	987,743	808,126	788,741	776,151
	TX HMO	493,933	489,687	332,121	323,840	319,354
Humana Benefit Plan of Texas	Consolidated	172	166	321	491	637

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	272,229	265,783	247,120	235,321	226,351
	Austin	72,363	71,140	67,536	65,896	62,298
	Corpus Christi	23,264	22,563	20,375	18,845	17,984
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	50,521	48,113	42,568	38,927	37,283
	Rio Grande	2,019	1,767	1,671	1,407	1,315
	East Texas	0	0	0	0	0
	San Antonio	113,415	111,545	105,967	101,471	98,858
Humana Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	44,766	50,687	4,473	5,117
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	116,988	119,207	123,009	125,569	129,897
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	41,341	21,200
Memorial Hermann Commercial Health P	Consolidated	19,872	19,798	17,503	16,217	15,933
Memorial Hermann Health Plan, Inc.	Consolidated	0	37,536	19,367	19,049	18,872
Molina Healthcare of Texas, Inc.	Consolidated	1,748,950	1,808,913	1,120,598	1,073,262	1,079,793
	Dallas	239,873	244,023	249,553	255,305	262,316
	El Paso	45,292	46,283	47,482	48,162	49,289
	FortWorth	0	0	34,250	34,517	35,193
	Houston	116,887	118,475	120,842	124,884	129,057
	MRSA NE	0	0	55,284	53,166	51,882
	San Antonio	1,346,898	1,400,132	613,187	557,228	552,056
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 Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	314,904	298,820	497,305	475,771	473,450
Parkland Community Health Plan, Inc.	Northeast TX*	658,450	666,574	679,394	700,872	717,204
Physicians Health Choice of Texas, LLC	Consolidated	370,252	378,484	392,178	400,525	411,567
Procare Advantage LLC	Consolidated	1,488	1,531	1,528	1,552	1,645
Provider Partners Health Plan of Texas,	Consolidated	0	0	2,378	2,402	2,527
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	159,905	109,928	104,631	111,598	101,872
Scott & White Health Plan	Central TX*	389,800	375,017	426,223	399,738	411,332
Selectcare Health Plans, Inc.	Consolidated	6,139	6,280	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	153,973	150,684	135,850	131,443	129,409
Sendero Health Plans, Inc.	Austin*	22,944	22,874	21,623	19,284	19,182
Seton Health Plan, Inc.	Austin*	126,464	127,556	128,822	133,663	137,333
SHA, L.L.C.	Consolidated	328,796	340,001	364,720	379,402	384,476
	Abilene	37,191	38,140	42,930	44,720	44,946
	Amarillo	24,996	25,238	31,203	32,876	30,733
	Lubbock	164,020	167,706	177,001	184,183	187,411
	Waco	691	808	1,322	1,299	1,014
	West & Central TX	101,898	108,109	112,264	116,324	120,371
Superior Healthplan Community Solutio	Consolidated	5,375	5,239	4,140	3,684	3,403
Superior Healthplan, Inc.	Consolidated	1,823,039	1,848,579	2,129,614	2,148,808	4,317,833
	Austin	388,078	395,137	632,218	618,849	607,354
	Corpus Christi	116,661	118,655	120,635	123,038	125,488
	Dallas	75,915	91,896	92,963	94,465	96,348
	El Paso	200,553	203,690	206,073	210,770	214,203
	Lubbock	171,325	172,669	174,104	177,655	181,214
	San Antonio	731,860	708,295	744,480	763,652	782,788
	MRSAWest	72,381	72,451	73,022	73,756	74,662
	MRSACentral	48,693	48,736	48,973	49,285	49,617
	South TX	17,573	37,050	37,146	37,338	37,351
Texas Children's Health Plan, Inc.	Houston*	1,623,763	1,647,342	1,677,140	(3,254,455)	6,742,471
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	7	2
Texas Independence Health Plan, Inc.	Consolidated	4,168	4,165	5,345	5,455	5,599
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	7,685	8,084	14,415	15,257	15,975
	Amarillo	2,333	2,297	2,436	2,362	2,343
	South Texas	5,352	5,787	11,979	12,895	13,632
UnitedHealthcare Benefits of Texas, Inc	Consolidated	942,479	948,083	996,384	1,014,537	1,037,088
	Austin	0	0	0	0	0
	Austin,San Antoni	257,688	260,341	276,097	282,968	291,312
	Corpus Christi	30,341	30,060	29,212	29,492	29,823
	Dallas,Ft Worth	654,450	657,682	691,075	702,077	715,953
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	1,062,314	1,091,285	1,132,081	1,170,240	1,206,460
	Austin,San Antoni	265,844	269,271	273,947	278,468	282,570
	Corpus Christi	43,823	44,254	44,225	44,920	45,934
	Houston	752,647	777,760	813,909	846,852	877,956
Unitedhealthcare of Texas, Inc.	Consolidated	160,111	153,965	326,258	371,068	373,664
	Austin,San Antoni	49,229	43,553	42,194	42,344	41,759
	Corpus Christi	4,622	4,733	5,576	3,682	3,149
	Dallas,Ft Worth	66,457	66,747	243,411	291,616	295,925
	Houston	39,803	38,932	35,077	33,426	32,831
UTMB Health Plans, Inc.	Galveston*	364	348	328	298	282
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	220,852	235,792	284,345	301,476	321,799
TOTAL FOR TEXAS BASIC SERVICE		21,541,886	21,380,895	22,648,284	17,972,674	32,134,935
TOTAL FOR BASIC SERVICE (IND. WIDE)		52,350,776	52,249,761	53,644,516	48,826,333	63,151,116

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
GROUP ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	5,061	5,245	4,526	4,880	4,857
	Austin	560	554	552	619	683
	Corpus Christi	2	2	1	1	2
	Dallas	1,142	1,181	765	774	1,114
	El Paso	7	7	105	126	26
	Houston	2,809	2,942	2,756	2,833	2,889
	San Antonio	540	559	347	527	143
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 Arizo	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 c	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 Te	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	5,982	5,722	5,107	5,156	5,197
	Dallas	240	233	296	305	339
	Houston	5,742	5,489	4,811	4,851	4,858
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	3,429,870	3,421,302	3,354,670	3,347,544	3,389,636
	Abilene	3,705	3,602	3,562	3,607	2,976
	Amarillo,Lubbock	8,985	8,930	8,792	8,765	5,724
	Austin	25,566	25,630	26,315	26,048	25,596
	Beaumont,Lufkin	1,906	1,874	1,878	1,880	1,950
	Corpus Christi	2,751	2,801	3,007	3,050	3,166
	Dallas,Ft Worth	54,937	55,410	56,616	56,622	56,600
	East Texas,Tyler	7,663	7,745	7,677	7,774	7,672
	El Paso	4,513	4,416	4,324	4,213	4,117
	Houston	43,399	42,638	42,680	42,274	41,190
	Midland	2,841	2,731	2,763	2,874	2,726
	Rio Grande Valley	15,984	15,201	14,382	14,339	9,470
	San Angelo	2,134	2,138	2,122	2,168	1,828
	San Antonio	13,972	14,271	13,958	13,943	14,222
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
THIRD QUARTER 2022
GROUP ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	80,155	79,701	73,687	69,640	67,980
	Austin	23,021	23,250	21,848	20,886	19,767
	Corpus Christi	7,180	7,052	6,231	5,758	5,629
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	16,090	15,397	13,452	12,413	11,828
	Rio Grande	625	579	579	0	0
	East Texas	0	0	0	0	0
	San Antonio	33,239	33,423	31,577	30,114	30,331
Humana Health Plan, Inc.	Consolidated	128,848	125,330	116,417	110,498	106,130
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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 P	Consolidated	6,591	6,572	5,722	5,415	5,297
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 Dent	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	44,374	41,181	37,348	37,081	32,741
Scott & White Health Plan	Central TX*	12,647	13,286	13,192	13,046	12,614
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	466	0	0	0	0
	Abilene	57	0	0	0	0
	Amarillo	174	0	0	0	0
	Lubbock	185	0	0	0	0
	Waco	13	0	0	0	0
	West & Central TX	38	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	30,375	19,363	16,098	15,096	13,813
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	1	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 Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	53,499	51,040	48,948	47,818	45,608
	Austin,San Antoni	16,320	14,398	13,828	13,997	13,616
	Corpus Christi	1,529	1,607	1,842	1,216	980
	Dallas,Ft Worth	22,270	22,071	21,948	21,607	20,316
	Houston	13,380	12,964	11,330	10,998	10,696
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		556,356	534,829	509,123	496,190	471,476
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,797,870	3,768,744	3,675,717	3,656,177	3,683,875

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	15,270	15,566	13,679	14,283	14,654
	Austin	1,710	1,400	1,669	1,879	2,658
	Corpus Christi	6	6	2	3	13
	Dallas	3,347	3,490	2,313	2,123	4,325
	El Paso	22	22	316	404	(492)
	Houston	8,617	8,999	8,331	7,903	9,474
	San Antonio	1,568	1,649	1,048	1,971	(1,324)
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 Arizo	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 c	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 Te	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	17,885	17,120	15,349	15,738	15,326
	Dallas	751	729	890	949	1,189
	Houston	17,134	16,391	14,459	14,789	14,137
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	6,524	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	10,273,706	10,268,798	10,095,390	10,036,116	10,112,626
	Abilene	12,878	10,803	10,749	10,693	10,138
	Amarillo,Lubbock	30,913	26,721	26,500	26,358	22,915
	Austin	76,157	76,972	79,807	78,643	77,201
	Beaumont,Lufkin	5,733	5,646	5,678	5,561	5,847
	Corpus Christi	8,299	8,373	9,009	8,973	9,163
	Dallas,Ft Worth	171,834	166,106	169,881	169,848	169,837
	East Texas,Tyler	23,043	22,895	23,207	23,181	23,171
	El Paso	13,503	13,317	13,154	12,785	12,512
	Houston	131,168	128,745	128,859	126,794	124,083
	Midland	8,574	8,359	8,364	8,513	8,460
	Rio Grande Valley	49,668	45,967	43,453	43,141	38,232
	San Angelo	6,800	6,354	6,426	6,468	6,161
	San Antonio	41,769	42,532	42,174	41,890	41,881
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
THIRD QUARTER 2022
GROUP MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	246,197	240,137	224,248	213,460	204,820
	Austin	70,354	69,233	65,739	64,186	60,580
	Corpus Christi	21,959	21,328	19,209	17,754	16,935
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	49,190	46,839	41,429	37,875	36,193
	Rio Grande	2,019	1,767	1,671	(1,671)	0
	East Texas	0	0	0	0	0
	San Antonio	102,675	100,970	96,200	92,238	89,797
Humana Health Plan, Inc.	Consolidated	390,693	380,711	352,694	337,092	322,702
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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 P	Consolidated	19,872	19,798	17,503	16,217	15,933
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 Dent	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	166,115	113,460	112,014	111,625	101,872
Scott & White Health Plan	Central TX*	37,418	39,234	40,420	39,259	37,818
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	2,410	436	0	0	0
	Abilene	380	141	0	0	0
	Amarillo	975	116	0	0	0
	Lubbock	736	27	0	0	0
	Waco	71	33	0	0	0
	West & Central TX	248	120	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	95,821	70,605	51,608	46,976	42,837
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	7	2
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 Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	160,105	153,959	149,644	144,746	141,302
	Austin,San Antoni	49,226	43,550	42,191	42,341	41,756
	Corpus Christi	4,622	4,733	5,576	3,682	3,149
	Dallas,Ft Worth	66,457	66,747	66,803	65,300	63,569
	Houston	39,800	38,929	35,074	33,423	32,828
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		1,738,649	1,613,822	1,544,426	1,502,257	1,446,873
TOTAL FOR BASIC SERVICE (IND. WIDE)		11,432,016	11,319,830	11,072,555	10,975,525	11,009,898

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
MEDICARE ENDING ENROLLMENT (BASIC)

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	20,479	20,168	16,606	16,252	15,989
	Austin	2,267	2,129	2,026	2,062	2,191
	Corpus Christi	8	8	2	3	0
	Dallas	4,620	4,543	2,808	2,578	2,831
	El Paso	28	27	384	418	0
	Houston	11,371	11,313	10,113	9,436	9,356
	San Antonio	2,185	2,148	1,273	1,755	1,611
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	7,936	8,277	11,134	11,920	12,264
	North Texas	7,936	8,277	11,134	11,920	4,986
	San Antonio	0	0	0	0	3,036
Alignment Health Insurance Co of Arizo	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 c	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 Te	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	12	150	242	256
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
THIRD QUARTER 2022
MEDICARE ENDING ENROLLMENT (BASIC)

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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 P	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	13,307	13,261	15,229	16,601	17,135
	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	13,307	13,261	15,229	16,601	17,135
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 Dent	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*	25,307	25,148	26,304	26,051	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	8,736	8,666	8,538	8,444	8,265
	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	8,736	8,666	8,538	8,444	8,265
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
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 Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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		75,777	75,532	77,961	79,510	53,909
TOTAL FOR BASIC SERVICE (IND. WIDE)		75,777	75,532	77,961	79,510	53,909

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
MEDICARE ENDING ENROLLMENT (ADVANTAGE)

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	7,993	8,214	13,315	13,482	13,671
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 Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	260	260	638	675	711
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	66,412	67,485	70,940	70,771	71,580
Amerigroup Texas, Inc.	Consolidated	39,771	38,236	31,678	29,180	27,501
	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 c	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 Te	Consolidated	0	0	2,360	2,670	2,947
CHA HMO, Inc.	Consolidated	165,401	165,737	167,985	166,537	165,922
	Austin	15,870	15,934	16,857	16,848	16,877
	Dallas	52,297	52,368	52,837	52,182	51,628
	Corpus Christi	9,710	9,672	9,336	9,216	9,106
	El Paso	35,257	35,395	35,967	35,825	35,995
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	4,596	4,575	5,090	4,980	4,909
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	6,286	6,298	5,571	5,326	5,195
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	15,284	15,595	25,703	26,716	27,697
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	43	46	51	52	55
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	4,804	4,925	5,565	5,869	5,930
GlobalHealth of Texas	Consolidated	0	0	6	8	9
HCSC Insurance Company	Consolidated	1,407	1,523	1,999	1,974	2,043
Health Care Service Corp.	Consolidated	55,377	57,831	56,274	55,710	55,759
	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	282,096	279,541	266,996	261,220	257,274
	TX HMO	114,875	113,902	109,751	107,353	105,854
Humana Benefit Plan of Texas	Consolidated	58	56	122	186	217

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
MEDICARE ENDING ENROLLMENT (ADVANTAGE)

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	3,545	3,563	2,963	2,904	2,840
	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 Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	3,288	5,250	5,144	5,117
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	39,290	40,088	41,169	42,146	43,730
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	6,938	6,957
Memorial Hermann Commercial Health P	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	6,367	6,210	6,420	6,326	6,273
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 Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	1,005	1,008	1,113	1,067	1,007
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	124,552	126,878	131,465	134,697	138,736
Procare Advantage LLC	Consolidated	508	514	519	525	559
Provider Partners Health Plan of Texas,	Consolidated	0	0	778	811	867
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	25,712
Selectcare Health Plans, Inc.	Consolidated	2,053	2,102	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	50,904	50,019	42,935	41,852	40,855
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	1	0	1	1
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	1	1	0	1	1
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	1,763	1,740	1,306	1,202	1,109
Superior Healthplan, Inc.	Consolidated	17,241	17,934	28,013	29,655	31,161
	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	17,241	17,934	28,013	29,655	31,161
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	1,353	1,403	1,767	1,826	1,867
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	2,592	2,726	4,305	4,392	4,524
	Amarillo	776	764	800	784	781
	South Texas	1,816	1,962	3,505	3,608	374
UnitedHealthcare Benefits of Texas, Inc	Consolidated	314,962	316,850	333,815	340,730	349,596
	Austin	0	0	0	0	0
	Austin,San Antoni	86,113	87,004	92,103	94,599	97,591
	Corpus Christi	10,140	10,046	9,745	9,860	9,991
	Dallas,Ft Worth	218,709	219,800	231,967	236,271	242,014
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	45,476	45,517	51,174	52,896	55,130
	Austin,San Antoni	5,283	5,326	5,865	6,193	6,559
	Corpus Christi	0	0	0	0	0
	Houston	40,193	40,191	45,309	46,703	48,571
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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	75,774	78,640	77,814	82,920	109,370
TOTAL FOR TEXAS BASIC SERVICE		1,114,576	1,125,333	1,171,580	1,191,811	1,259,652
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,337,174	1,348,803	1,385,099	1,401,388	1,466,831

* Operates in only one service area

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

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Arizo	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	4,881	2,272	2,271	2,280
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 c	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 Te	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	5	11	11	15
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	56,817	56,302	52,132	51,624	51,251
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
THIRD QUARTER 2022
MEDICARE ENDING ENROLLMENT (PART D)

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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 P	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 Dent	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
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
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 Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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		56,822	61,188	54,415	53,906	53,546
TOTAL FOR BASIC SERVICE (IND. WIDE)		56,822	61,188	54,415	53,906	53,546

* Operates in only one service area

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

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	61,924	60,681	50,316	49,030	48,219
	Austin	6,937	5,424	6,139	6,468	7,620
	Corpus Christi	27	23	7	9	(15)
	Dallas	13,577	13,601	8,508	7,252	11,188
	El Paso	91	84	1,164	1,393	(2,557)
	Houston	34,931	35,121	30,642	27,037	27,498
	San Antonio	6,361	6,427	3,856	6,871	4,485
Aetna Better Health of Kansas, Inc.	Consolidated	0	0	0	0	0
Aetna Better Health of Texas, Inc.	Consolidated	22,555	24,820	32,358	35,117	36,584
	North Texas	22,555	24,820	32,358	35,117	(24,527)
	San Antonio	0	0	0	0	25,523
Alignment Health Insurance Co of Arizo	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 c	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 Te	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*	37	36	349	706	767
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
THIRD QUARTER 2022
MEDICARE (BASIC) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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 P	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	40,095	39,600	44,356	49,173	50,361
	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	40,095	39,600	44,356	49,173	50,361
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 Dent	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*	76,039	75,521	79,237	157,608	(236,845)
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	26,371	25,884	25,931	25,385	50,425
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	(14,695)	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	60,454	25,884	25,931	25,385	25,040
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	(19,388)	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 Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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		227,021	226,542	232,547	317,019	(50,489)
TOTAL FOR BASIC SERVICE (IND. WIDE)		227,021	226,542	232,547	317,019	(50,489)

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
MEDICARE (ADVANTAGE) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	23,525	24,549	39,830	40,281	41,015
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 Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	1,779	789	1,851	1,993	2,184
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	196,311	201,851	214,112	211,815	214,227
Amerigroup Texas, Inc.	Consolidated	122,467	115,584	98,293	89,757	84,086
	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 c	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 Te	Consolidated	0	0	6,746	7,742	8,575
CHA HMO, Inc.	Consolidated	495,204	496,817	504,936	499,778	496,935
	Austin	47,454	47,737	50,499	50,413	50,488
	Dallas	156,817	157,028	158,677	156,799	154,737
	Corpus Christi	29,217	29,011	28,182	27,708	27,348
	El Paso	105,386	106,050	107,878	107,378	107,699
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	13,806	13,745	15,421	15,050	14,839
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	18,708	18,934	16,824	16,045	15,743
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	44,876	46,569	75,138	79,472	82,543
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	128	134	152	156	165
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	14,303	14,684	16,317	17,441	17,792
GlobalHealth of Texas	Consolidated	0	0	11	25	26
HCSC Insurance Company	Consolidated	4,086	4,473	6,026	5,913	6,099
Health Care Service Corp.	Consolidated	165,922	170,661	169,157	167,511	167,221
	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	849,083	840,528	808,126	788,741	776,151
	TX HMO	345,383	342,472	332,121	323,840	319,354
Humana Benefit Plan of Texas	Consolidated	172	166	321	491	637

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
MEDICARE (ADVANTAGE) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	10,647	10,655	9,003	8,775	8,613
	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 Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
Imperial Insurance Companies	Consolidated	0	44,766	50,687	4,473	5,117
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	116,988	119,207	123,009	125,569	129,897
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	41,341	20,839
Memorial Hermann Commercial Health P	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	37,536	19,367	19,049	18,872
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 Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	2,959	3,025	3,437	3,217	3,095
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
Physicians Health Choice of Texas, LLC	Consolidated	370,252	378,484	392,178	400,525	411,567
Procare Advantage LLC	Consolidated	1,488	1,531	1,528	3,080	4,725
Provider Partners Health Plan of Texas,	Consolidated	0	0	2,378	2,402	2,527
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	(79,237)	314,393
Selectcare Health Plans, Inc.	Consolidated	6,139	6,280	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	153,973	150,684	135,850	131,443	129,409
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	3	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	3	3	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	5,375	5,239	4,140	3,684	3,403
Superior Healthplan, Inc.	Consolidated	49,737	53,616	82,166	87,729	179,631
	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	49,737	53,616	82,166	87,729	91,902
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	4,168	4,165	5,345	5,455	5,599
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	7,685	8,084	12,773	13,075	13,502
	Amarillo	2,333	2,297	2,436	2,362	2,343
	South Texas	5,352	5,787	10,337	10,713	11,159
UnitedHealthcare Benefits of Texas, Inc	Consolidated	942,470	948,074	996,375	1,014,512	1,037,079
	Austin	0	0	0	0	0
	Austin,San Antoni	257,679	260,332	276,088	282,943	291,303
	Corpus Christi	30,341	30,060	29,212	29,492	29,823
	Dallas,Ft Worth	654,450	657,682	691,075	702,077	715,953
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	135,724	136,435	151,690	156,817	162,028
	Austin,San Antoni	15,767	15,964	17,386	18,360	19,278
	Corpus Christi	0	0	0	0	0
	Houston	119,957	120,471	134,304	138,457	142,750
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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	220,852	235,792	284,345	301,476	321,799
TOTAL FOR TEXAS BASIC SERVICE		3,309,208	3,424,343	3,602,370	3,553,184	4,076,315
TOTAL FOR BASIC SERVICE (IND. WIDE)		3,978,830	4,093,060	4,247,532	4,185,596	4,700,333

* Operates in only one service area

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

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Arizo	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	53,867	6,867	6,828	6,839
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 c	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 Te	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*	25	15	30	34	39
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	170,920	169,425	156,983	155,271	154,136
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
THIRD QUARTER 2022
MEDICARE (PART D) MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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 P	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 Dent	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
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
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 Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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		170,945	223,307	163,880	162,133	161,014
TOTAL FOR BASIC SERVICE (IND. WIDE)		170,945	223,307	163,880	162,133	161,014

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
MEDICAID ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	118,370	123,237	127,695	131,797	136,971
Aetna Better Health of Texas, Inc.	Consolidated	123,004	130,121	136,248	142,612	149,009
	North Texas	90,225	95,288	99,618	104,107	110,241
	San Antonio	32,779	34,833	36,630	38,505	38,768
Alignment Health Insurance Co of Arizo	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	207,161	211,935	216,004	220,638	225,162
Amerigroup Texas, Inc.	Consolidated	710,992	732,104	750,507	769,549	788,231
	Austin	10,836	10,842	10,695	10,672	10,616
	Beaumont	16,140	16,621	16,888	17,326	17,793
	Corpus Christi	0	0	0	0	0
	Dallas	288,161	298,441	308,022	317,463	326,655
	El Paso	11,477	11,650	11,655	11,780	11,858
	Ft Worth	194,404	200,947	206,698	213,051	218,788
	Houston	146,364	148,635	150,879	152,325	154,388
	Lubbock	19,265	19,679	19,885	20,244	20,740
	San Antonio	24,345	25,289	25,785	26,688	27,393
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 c	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 Te	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*	156,215	162,845	167,726	172,892	177,888
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	349,039	360,230	370,797	381,981	0
Cook Children's Health Plan	Dallas*	157,429	162,180	165,205	170,112	174,485
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	228,559	235,665	241,969	248,143	254,831
El Paso First Health Plans, Inc.	Consolidated	85,956	88,976	91,540	94,199	97,395
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	292,067	294,665	297,089
Health Care Service Corp.	Consolidated	720,585	738,323	750,553	764,674	773,715
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	63,501	64,371	65,921	67,378	68,802
	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	49,521	48,476	0	0	0
	TX HMO	49,521	48,476	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
MEDICAID ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	184,781	189,745	185,715	189,411	190,782
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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 P	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	205,200	209,941	257,550	261,975	266,430
	Dallas	76,648	78,790	81,196	82,800	85,069
	El Paso	15,186	15,568	15,912	16,163	16,664
	FortWorth	0	0	11,388	11,582	11,807
	Houston	37,201	38,039	38,939	40,408	41,721
	MRSA NE	0	0	18,059	17,553	17,174
	San Antonio	76,165	77,545	92,056	93,469	93,995
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 Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	205,901	213,048	219,637	226,939	232,661
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*	58,075	58,075	62,591	64,572	66,607
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*	37,876	39,540	40,841	42,580	43,929
SHA, L.L.C.	Consolidated	102,524	106,020	107,146	113,155	116,974
	Abilene	11,544	11,944	0	12,391	12,820
	Amarillo	5,241	5,470	0	5,896	6,089
	Lubbock	52,252	53,480	53,897	56,812	58,645
	Waco	0	0	1	0	0
	West & Central TX	0	35,126	35,941	38,056	39,420
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	568,261	580,774	592,194	605,825	619,071
	Austin	124,182	128,323	132,291	136,188	139,752
	Corpus Christi	38,370	39,315	40,032	40,882	41,727
	Dallas	30,464	30,904	31,093	31,768	32,444
	El Paso	64,804	66,512	67,870	69,436	70,472
	Lubbock	54,838	56,085	57,212	58,400	59,556
	San Antonio	202,724	206,646	210,611	215,516	221,028
	MRSAWest	24,275	24,279	24,366	24,694	25,009
	MRSACentral	16,295	16,327	16,325	16,487	16,631
	South TX	12,309	12,383	12,394	12,454	12,452
Texas Children's Health Plan, Inc.	Houston*	510,608	527,862	543,216	559,929	574,916
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	564	788	826
	Amarillo	0	0	0	0	0
	South Texas	0	0	564	788	826
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	304,724	316,270	325,588	336,899	347,377
	Austin,San Antoni	83,428	84,603	85,704	86,813	87,930
	Corpus Christi	14,657	14,822	14,796	15,066	15,432
	Houston	206,639	216,845	225,088	235,020	244,015
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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		4,427,697	4,561,415	4,960,721	5,096,039	4,829,436
TOTAL FOR BASIC SERVICE (IND. WIDE)		5,084,781	5,235,367	5,645,353	5,793,335	5,534,349

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
MEDICAID MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	348,514	364,231	379,533	390,734	403,642
Aetna Better Health of Texas, Inc.	Consolidated	363,040	382,360	402,979	422,043	440,196
	North Texas	266,421	280,156	294,977	308,230	332,626
	San Antonio	96,619	102,204	108,002	113,813	107,570
Alignment Health Insurance Co of Arizo	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	618,659	632,973	646,067	659,516	673,422
Amerigroup Texas, Inc.	Consolidated	2,119,143	2,181,229	2,240,025	2,297,627	2,353,042
	Austin	32,522	32,387	32,237	31,887	31,895
	Beaumont	48,122	49,473	50,523	51,588	53,037
	Corpus Christi	0	0	0	0	0
	Dallas	857,152	888,237	918,214	947,804	973,913
	El Paso	34,231	34,695	34,923	35,062	35,433
	Ft Worth	578,939	598,200	616,213	635,199	652,753
	Houston	438,193	444,459	451,451	456,405	462,550
	Lubbock	57,725	58,756	59,469	60,614	61,867
	San Antonio	72,259	75,022	76,995	79,068	81,594
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 c	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 Te	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*	464,141	481,450	497,942	514,183	528,639
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	1,036,613	1,070,222	1,102,186	1,135,779	1,166,509
Cook Children's Health Plan	Dallas*	463,651	477,108	491,819	(491,819)	1,516,504
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	688,090	707,708	727,164	746,798	765,651
El Paso First Health Plans, Inc.	Consolidated	255,155	263,717	272,056	280,087	289,005
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	876,904	881,707	889,352
Health Care Service Corp.	Consolidated	2,145,129	2,192,277	2,240,966	2,277,312	2,306,668
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	188,688	192,151	195,766	200,921	204,902
	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	148,550	147,215	0	0	0
	TX HMO	148,550	147,215	0	0	0
Humana Benefit Plan of Texas	Consolidated	0	0	0	0	0

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
MEDICAID MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	554,630	559,805	556,566	572,784	571,350
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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 P	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	613,109	625,610	773,759	784,119	797,941
	Dallas	228,463	234,556	241,629	247,200	254,626
	El Paso	45,292	46,283	47,482	48,162	49,289
	FortWorth	0	0	34,250	34,517	35,193
	Houston	111,293	113,399	116,095	119,715	124,117
	MRSA NE	0	0	55,284	53,166	51,882
	San Antonio	228,061	231,372	279,019	281,359	282,834
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 Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	619,688	638,756	659,291	681,842	699,375
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*	198,096	172,012	185,937	192,024	197,851
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*	112,256	116,761	121,056	126,348	130,450
SHA, L.L.C.	Consolidated	304,251	315,079	324,661	338,067	349,764
	Abilene	33,848	34,564	0	72,506	38,286
	Amarillo	15,510	16,211	0	34,497	18,123
	Lubbock	155,196	158,732	163,236	169,811	175,365
	Waco	0	0	4	(4)	3
	West & Central TX	(185,778)	391,047	108,956	113,722	117,987
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	1,697,272	1,733,953	1,767,754	1,808,699	1,849,047
	Austin	370,144	382,526	393,701	406,164	417,288
	Corpus Christi	114,704	117,245	119,573	122,046	124,605
	Dallas	90,610	91,896	92,963	94,465	96,348
	El Paso	193,577	198,585	202,525	207,392	211,223
	Lubbock	164,202	167,742	170,810	174,539	178,330
	San Antonio	606,000	617,722	629,041	643,714	659,623
	MRSAWest	72,381	72,451	73,022	73,756	74,662
	MRSACentral	48,693	48,736	48,973	49,285	49,617
	South TX	36,961	37,050	37,146	37,338	37,351
Texas Children's Health Plan, Inc.	Houston*	1,527,942	1,576,737	1,625,532	1,675,899	1,722,304
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	1,642	2,182	2,473
	Amarillo	0	0	0	0	0
	South Texas	0	0	1,642	2,182	2,473
UnitedHealthcare Benefits of Texas, Inc	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	907,379	939,936	968,820	1,002,202	1,033,916
	Austin,San Antoni	250,077	253,307	256,561	260,108	263,292
	Corpus Christi	43,823	44,254	44,225	44,920	45,934
	Houston	613,479	642,375	668,034	697,174	724,690
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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		13,228,867	13,579,013	14,817,459	14,221,742	16,585,335
TOTAL FOR BASIC SERVICE (IND. WIDE)		15,185,308	15,579,139	16,862,659	16,298,133	18,687,101

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
INDIVIDUAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	7,516	12,639	13,299
	Austin	0	0	917	1,604	1,336
	Corpus Christi	0	0	1	2	0
	Dallas	0	0	1,271	2,005	12
	El Paso	0	0	174	325	1,154
	Houston	0	0	4,577	7,338	6,765
	San Antonio	0	0	576	1,365	4,032
Aetna Better Health of Kansas, Inc.	Consolidated	10,173	10,345	10,369	10,462	10,639
Aetna Better Health of Texas, Inc.	Consolidated	6,309	4,138	3,618	3,593	3,330
	North Texas	4,761	3,123	2,731	2,712	2,316
	San Antonio	1,548	1,015	887	881	1,014
Alignment Health Insurance Co of Arizo	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	32,323	20,221	17,104	15,945	14,207
	Austin	0	0	0	0	0
	Beaumont	256	177	170	133	130
	Corpus Christi	0	0	0	0	0
	Dallas	18,496	11,386	9,471	8,833	7,904
	El Paso	0	0	0	0	0
	Ft Worth	8,631	5,145	4,354	4,048	3,568
	Houston	4,366	3,061	2,678	2,501	2,212
	Lubbock	0	0	0	0	0
	San Antonio	574	452	431	430	393
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 c	Consolidated	0	0	302,515	278,872	301,652
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company Te	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*	24,458	23,561	27,236	26,684	27,105
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*	8,035	4,659	3,853	3,648	3,287
Community Health Choice, Inc.	Houston*	86,545	85,005	97,247	97,654	96,833
Community Health Choice Texas, Inc.	Houston*	14,263	9,278	7,882	7,658	0
Cook Children's Health Plan	Dallas*	10,480	5,863	4,957	4,611	4,246
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	1,845	1,522	1,462	1,336
El Paso First Health Plans, Inc.	Consolidated	4,641	2,845	2,391	2,282	2,094
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	979,903	962,051	999,366	985,484	986,751
	Abilene	11,515	11,465	12,120	11,670	12,195
	Amarillo,Lubbock	24,937	24,983	31,257	31,890	34,109
	Austin	53,773	52,564	51,305	51,038	51,601
	Beaumont,Lufkin	5,408	5,194	5,889	5,999	6,259
	Corpus Christi	16,211	15,950	19,197	19,478	20,365
	Dallas,Ft Worth	145,842	142,933	145,543	143,278	142,871
	East Texas,Tyler	44,843	44,366	62,191	64,114	67,717
	El Paso	7,026	6,945	7,489	7,670	7,948
	Houston	67,194	65,726	61,722	60,121	59,532
	Midland	24,797	25,210	26,491	25,948	27,868
	Rio Grande Valley	13,757	13,694	22,404	22,352	23,578
	San Angelo	14,976	14,863	15,704	15,425	15,749
	San Antonio	47,556	47,242	52,979	53,519	55,457
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
THIRD QUARTER 2022
INDIVIDUAL ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	469	425
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	1	1	1	1	1
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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 P	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	380,530	385,179	83,943	78,859	76,257
	Dallas	3,562	2,614	2,591	2,670	2,510
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	1,749	1,357	1,641	1,704	1,556
	MRSA NE	0	0	0	0	0
	San Antonio	375,219	381,208	79,711	74,485	72,191
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 Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	12,308	7,331	6,240	6,083	5,633
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*	29,359	30,411	39,917	33,989	33,534
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*	7,359	7,849	21,623	6,671	6,397
Seton Health Plan, Inc.	Austin*	4,618	2,995	2,448	2,400	2,267
SHA, L.L.C.	Consolidated	8,310	8,201	12,440	14,189	13,638
	Abilene	1,009	1,036	2,284	2,640	2,561
	Amarillo	3,108	3,046	4,445	5,157	4,956
	Lubbock	3,298	3,187	4,275	4,905	4,720
	Waco	226	232	409	457	427
	West & Central TX	669	699	1,027	1,030	974
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	61,733	54,528	128,018	117,719	111,937
	Austin	5,708	3,315	77,865	67,103	61,547
	Corpus Christi	608	384	338	320	282
	Dallas	0	0	0	0	0
	El Paso	2,200	1,332	1,102	1,090	946
	Lubbock	2,229	1,302	1,039	1,023	916
	San Antonio	4,964	2,893	2,308	2,225	1,977
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
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	3
	Austin	0	0	0	0	0
	Austin,San Antoni	3	3	3	3	3
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	6,050	4,130	3,717	3,595	3,287
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	6,050	4,130	3,717	3,595	3,287
Unitedhealthcare of Texas, Inc.	Consolidated	2	2	62,601	78,561	80,433
	Austin,San Antoni	1	1	1	1	1
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	62,599	78,559	80,431
	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		1,185,335	1,139,525	1,361,452	1,320,082	1,336,664
TOTAL FOR BASIC SERVICE (IND. WIDE)		1,687,403	1,630,441	1,846,527	1,793,064	1,798,166

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	20,558	31,970	39,367
	Austin	0	0	2,508	4,158	3,249
	Corpus Christi	0	0	3	6	(9)
	Dallas	0	0	3,476	4,857	(8,210)
	El Paso	0	0	475	877	8,181
	Houston	0	0	12,521	17,975	15,137
	San Antonio	0	0	1,575	4,097	21,019
Aetna Better Health of Kansas, Inc.	Consolidated	89,345	30,801	31,201	31,219	31,668
Aetna Better Health of Texas, Inc.	Consolidated	62,452	14,896	10,462	10,921	10,003
	North Texas	47,131	11,242	7,896	8,242	5,596
	San Antonio	15,321	3,654	2,566	2,679	4,407
Alignment Health Insurance Co of Arizo	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	335,354	74,529	53,801	50,329	44,954
	Austin	0	0	0	0	0
	Beaumont	2,562	613	493	463	414
	Corpus Christi	0	0	0	0	0
	Dallas	192,259	42,130	30,046	27,677	24,804
	El Paso	0	0	0	0	0
	Ft Worth	88,983	19,243	13,613	12,582	11,172
	Houston	45,654	11,011	8,319	8,234	7,287
	Lubbock	0	0	0	0	0
	San Antonio	5,896	1,532	1,330	1,373	1,277
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 c	Consolidated	0	0	842,229	855,444	863,827
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company Te	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*	210,159	69,547	79,957	78,519	78,430
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*	85,534	17,714	12,210	11,313	10,171
Community Health Choice, Inc.	Houston*	734,311	255,630	292,878	291,806	287,214
Community Health Choice Texas, Inc.	Houston*	148,129	33,187	24,637	22,962	21,040
Cook Children's Health Plan	Dallas*	109,626	22,687	15,720	(15,720)	42,994
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	41,110	4,836	4,486	4,107
El Paso First Health Plans, Inc.	Consolidated	49,011	10,617	7,500	6,951	6,425
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	8,471,641	2,913,526	2,988,897	2,952,933	2,970,796
	Abilene	92,712	34,720	36,005	33,680	35,776
	Amarillo,Lubbock	200,458	75,263	92,172	94,902	100,411
	Austin	457,104	159,765	153,336	152,609	154,843
	Beaumont,Lufkin	44,077	15,293	17,475	17,748	18,546
	Corpus Christi	131,960	48,181	56,591	58,256	60,458
	Dallas,Ft Worth	1,234,230	431,156	434,177	429,597	430,925
	East Texas,Tyler	375,104	134,308	182,578	191,211	200,395
	El Paso	59,009	20,591	22,299	22,691	23,825
	Houston	581,521	202,085	185,739	180,965	182,047
	Midland	185,856	74,770	78,025	74,773	81,108
	Rio Grande Valley	109,107	41,487	65,176	65,917	69,384
	San Angelo	120,411	44,988	46,687	45,323	47,161
	San Antonio	391,869	143,575	156,951	159,868	165,516
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
THIRD QUARTER 2022
INDIVIDUAL MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	3,078	1,315
	East Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Humana Health Plan, Inc.	Consolidated	10	3	3	3	3
	Austin,San Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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 P	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	3,040,626	1,143,703	302,483	239,970	231,491
	Dallas	35,238	9,467	7,924	8,105	7,690
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	17,087	5,076	4,747	5,169	4,940
	MRSA NE	0	0	0	0	0
	San Antonio	2,988,301	1,129,160	289,812	226,696	218,861
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 Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	129,261	27,818	20,103	19,030	17,829
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*	223,119	90,488	122,303	91,437	99,299
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*	71,614	22,874	21,623	19,284	19,182
Seton Health Plan, Inc.	Austin*	45,019	10,795	7,766	7,315	6,883
SHA, L.L.C.	Consolidated	69,504	24,483	40,059	41,335	34,712
	Abilene	8,439	3,435	7,355	7,789	6,660
	Amarillo	25,999	8,911	14,313	15,270	12,610
	Lubbock	27,581	8,945	13,765	14,371	12,047
	Waco	1,887	775	1,318	1,303	1,011
	West & Central TX	5,598	2,417	3,308	2,601	2,384
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	563,750	170,046	389,330	363,355	340,761
	Austin	59,485	12,611	238,517	212,685	190,066
	Corpus Christi	6,753	1,410	1,062	992	883
	Dallas	0	0	0	0	0
	El Paso	23,602	5,105	3,548	3,378	2,980
	Lubbock	24,047	4,927	3,294	3,116	2,884
	San Antonio	53,585	11,073	7,342	6,824	6,223
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
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	27	9	9	25	9
	Austin	0	0	0	0	0
	Austin,San Antoni	27	9	9	25	9
	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	61,913	14,914	11,571	11,221	10,516
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	61,913	14,914	11,571	11,221	10,516
Unitedhealthcare of Texas, Inc.	Consolidated	18	6	176,614	226,322	232,362
	Austin,San Antoni	9	3	3	3	3
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	176,608	226,316	232,356
	Houston	9	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		10,012,200	3,502,039	4,015,064	3,927,037	4,003,642
TOTAL FOR BASIC SERVICE (IND. WIDE)		14,500,423	4,989,383	5,476,750	5,352,430	5,404,043

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
OTHER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Arizo	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	7,946	3,560	3,569	3,594
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 c	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 Te	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*	5,192	4,925	4,810	5,000	5,204
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*	18,984	19,002	18,982	18,683	18,706
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*	3,187	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	234,082	233,469	233,563
Health Care Service Corp.	Consolidated	2,968,641	2,967,158	2,982,531	2,970,470	2,990,590
	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
THIRD QUARTER 2022
OTHER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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	41	40
Memorial Hermann Commercial Health P	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 Dent	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	46,024	45,302	45,366	45,958	46,269
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
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 Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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		27,363	31,873	261,434	260,762	261,107
TOTAL FOR BASIC SERVICE (IND. WIDE)		2,996,004	2,999,031	3,243,965	3,231,232	3,251,697

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Arizo	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	88,638	10,770	10,716	10,761
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 c	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 Te	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*	47,967	16,295	15,286	16,671	16,976
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*	57,316	57,013	56,986	56,632	56,369
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*	9,929	(33,998)	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	703,249	700,939	700,562
Health Care Service Corp.	Consolidated	8,922,033	8,891,964	8,954,159	8,916,625	8,975,277
	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
THIRD QUARTER 2022
OTHER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Antoni	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	East Texas	0	0	0	0	0
	South Texas	0	0	0	0	0
	West Texas	0	0	0	0	0
	Houston	0	0	0	0	0
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	247	114
Memorial Hermann Commercial Health P	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 Dent	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	137,156	134,920	135,567	136,360	137,725
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
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 Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	0	0	0	0	0
Unitedhealthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin,San Antoni	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	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		115,212	127,948	786,291	785,205	784,782
TOTAL FOR BASIC SERVICE (IND. WIDE)		9,037,245	9,019,912	9,740,450	9,701,830	9,760,059

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	5,061	5,245	12,042	17,519	18,156
	Austin	560	554	1,469	2,223	2,019
	Corpus Christi	2	2	2	3	2
	Dallas	1,142	1,181	2,036	2,779	1,126
	El Paso	7	7	278	451	1,180
	Houston	2,810	2,942	7,334	10,171	9,654
	San Antonio	540	559	923	1,892	4,175
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 Arizo	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 c	Consolidated	0	0	302,515	278,872	301,652
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company Te	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*	24,458	23,561	27,236	26,684	27,105
Cigna Healthcare of Texas, Inc.	Consolidated	5,982	5,722	5,107	5,156	5,197
	Dallas	240	233	296	305	339
	Houston	5,742	5,489	4,811	4,851	4,858
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*	86,545	85,005	97,247	97,654	96,833
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	1,332,218	1,312,526	1,326,786	1,315,316	1,307,211
	Abilene	15,220	15,067	15,682	15,277	15,171
	Amarillo,Lubbock	33,922	33,913	40,049	40,655	39,833
	Austin	79,339	78,194	77,620	77,086	77,197
	Beaumont,Lufkin	7,314	7,068	7,767	7,879	8,209
	Corpus Christi	18,962	18,751	22,204	22,528	23,531
	Dallas,Ft Worth	200,779	198,343	202,159	199,900	199,471
	East Texas,Tyler	52,506	52,111	69,868	71,888	75,389
	El Paso	11,539	11,361	11,813	11,883	12,065
	Houston	110,593	108,364	104,402	102,395	100,722
	Midland	27,638	27,941	29,254	28,822	30,594
	Rio Grande Valley	29,741	28,895	36,786	36,691	33,048
	San Angelo	17,110	17,001	17,826	17,593	17,577
	San Antonio	61,528	61,513	66,937	67,462	69,679
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
THIRD QUARTER 2022
COMMERCIAL RISK ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	85,419	84,829	78,326	74,140	72,400
	Austin	23,697	23,900	22,457	21,477	20,363
	Corpus Christi	7,617	7,473	6,622	6,137	5,990
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	16,540	15,835	13,835	12,788	12,203
	Rio Grande	625	579	579	469	425
	East Texas	0	0	0	0	0
	San Antonio	36,940	37,042	34,833	33,269	33,419
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 P	Consolidated	6,591	6,572	5,722	5,415	5,297
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	375,219	381,208	79,711	74,485	72,191
	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	375,219	381,208	79,711	74,485	72,191
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 Dent	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	42,497	40,114	34,890	37,072	32,741
Scott & White Health Plan	Central TX*	41,165	43,008	52,637	46,616	47,352
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*	7,359	7,849	7,174	6,671	6,397
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	8,776	8,201	12,440	14,189	13,638
	Abilene	1,066	1,036	2,284	2,640	2,561
	Amarillo	3,283	3,046	4,445	5,157	4,956
	Lubbock	3,482	3,187	4,275	4,905	4,720
	Waco	238	232	409	457	427
	West & Central TX	707	699	1,027	1,030	974
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	75,156	64,586	59,256
	Austin	0	0	75,156	64,586	59,256
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	1	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	3
	Austin	0	0	0	0	0
	Austin,San Antonio	3	3	3	3	3
	Corpus Christi	0	0	0	0	0
	Dallas,Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of 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	53,501	51,042	111,549	126,379	126,041
	Austin,San Antonio	16,321	14,399	13,829	13,998	13,617
	Corpus Christi	1,529	1,607	1,842	1,216	980
	Dallas,Ft Worth	22,270	22,071	84,547	100,166	100,747
	Houston	13,381	12,965	11,331	10,999	10,697
UTMB Health Plans, Inc.	Galveston*	119	115	106	98	92
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		1,408,888	1,400,998	1,604,230	1,575,601	1,586,839
TOTAL FOR BASIC SERVICE (IND. WIDE)		2,074,915	2,055,002	2,228,649	2,190,857	2,191,564

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	15,270	15,566	34,237	46,253	54,021
	Austin	1,710	1,400	4,177	6,037	5,907
	Corpus Christi	6	6	5	8	5
	Dallas	3,347	3,490	5,789	6,979	(3,884)
	El Paso	22	22	791	1,280	7,690
	Houston	8,617	9,000	20,851	25,882	24,608
	San Antonio	1,568	1,649	2,624	6,067	19,695
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 Arizo	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 c	Consolidated	0	0	842,229	855,444	2,561,500
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company Te	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*	70,611	69,547	79,957	78,519	78,430
Cigna Healthcare of Texas, Inc.	Consolidated	17,885	17,120	15,349	15,738	15,326
	Dallas	751	729	890	949	1,187
	Houston	17,134	16,391	14,459	14,789	14,139
Clover HMO of New Jersey	Consolidated	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	6,524	6	6	6	6
Community Health Choice, Inc.	Houston*	255,406	255,630	292,878	291,806	287,214
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	3,985,740	3,964,771	3,976,143	3,945,382	3,942,820
	Abilene	46,106	45,523	46,754	44,373	45,914
	Amarillo,Lubbock	102,699	101,984	118,672	121,260	123,326
	Austin	234,978	236,737	233,143	231,252	232,044
	Beaumont,Lufkin	21,524	20,939	23,153	23,309	24,393
	Corpus Christi	55,436	56,554	65,600	67,229	69,621
	Dallas,Ft Worth	603,387	597,262	604,058	599,445	600,762
	East Texas,Tyler	153,331	157,203	205,785	214,392	223,566
	El Paso	34,394	33,908	35,453	35,476	36,337
	Houston	328,091	330,830	314,598	307,759	306,130
	Midland	78,596	83,129	86,389	83,286	89,568
	Rio Grande Valley	89,106	87,454	108,629	109,058	107,616
	San Angelo	50,152	51,342	53,113	51,791	53,322
	San Antonio	180,290	186,107	199,125	201,758	207,397
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
THIRD QUARTER 2022
COMMERCIAL RISK CUMULATIVE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	261,582	255,128	238,117	226,546	217,738
	Austin	72,363	71,140	67,536	65,896	62,298
	Corpus Christi	23,264	22,563	20,375	18,845	17,984
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	50,521	48,113	42,568	38,927	37,283
	Rio Grande	2,019	1,767	1,671	1,407	1,315
	East Texas	0	0	0	0	0
	San Antonio	113,415	111,545	105,967	101,471	98,858
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 P	Consolidated	19,872	19,798	17,503	16,217	15,933
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	1,078,742	1,129,160	289,812	226,696	218,861
	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	1,078,742	1,129,160	289,812	226,696	218,861
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 Dent	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	159,905	109,928	104,631	111,598	101,872
Scott & White Health Plan	Central TX*	115,665	127,484	161,049	129,343	135,933
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*	22,944	22,874	21,623	19,284	19,182
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	24,542	24,919	40,059	41,335	34,712
	Abilene	3,343	3,576	7,355	7,789	6,660
	Amarillo	9,486	9,027	14,313	15,270	12,610
	Lubbock	8,822	8,972	13,765	14,371	12,047
	Waco	691	808	1,318	1,303	1,011
	West & Central TX	2,201	2,537	3,308	2,601	2,384
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	229,794	204,841	387,669
	Austin	0	0	229,794	204,841	182,828
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	7	2
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	9	25	9
	Austin	0	0	0	0	0
	Austin,San Antonio	9	9	9	25	9
	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	160,111	153,965	326,258	371,068	373,664
	Austin,San Antonio	49,229	43,553	42,194	42,344	41,759
	Corpus Christi	4,622	4,733	5,576	3,682	3,149
	Dallas,Ft Worth	66,457	66,747	243,411	291,616	295,925
	Houston	39,803	38,932	35,077	33,426	32,831
UTMB Health Plans, Inc.	Galveston*	364	348	328	298	282
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS BASIC SERVICE		4,187,522	4,190,454	4,788,311	4,725,412	6,622,350
TOTAL FOR BASIC SERVICE (IND. WIDE)		6,195,172	6,166,253	6,669,982	6,580,399	8,445,172

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Arizo	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 c	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 Te	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
THIRD QUARTER 2022
POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 P	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 Dent	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	1,877	1,067	2,458	9	0
Scott & White Health Plan	Central TX*	2,134	1,973	1,689	1,611	1,604
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
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		4,011	3,040	4,147	1,620	1,604
TOTAL FOR BASIC SERVICE (IND. WIDE)		4,011	3,040	4,147	1,620	1,604

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Arizo	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 c	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 Te	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
THIRD QUARTER 2022
POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 P	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 Dent	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	6,210	3,532	7,383	27	0
Scott & White Health Plan	Central TX*	6,334	6,092	5,418	4,925	4,775
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
Sendero Health Plans, Inc.	Austin*	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
	West & Central TX	0	0	0	0	0
Superior Healthplan Community Solutio	Consolidated	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
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		12,544	9,624	12,801	4,952	4,775
TOTAL FOR BASIC SERVICE (IND. WIDE)		12,544	9,624	12,801	4,952	4,775

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	6,309	4,138	3,618	3,593	3,330
	North Texas	4,761	3,123	2,731	2,712	2,316
	San Antonio	1,548	1,015	887	881	1,014
Alignment Health Insurance Co of Arizo	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	32,323	20,221	17,104	15,945	14,207
	Austin	0	0	0	0	0
	Beaumont	256	177	170	133	130
	Corpus Christi	0	0	0	0	0
	Dallas	18,496	11,386	9,471	8,833	7,904
	El Paso	0	0	0	0	0
	Ft Worth	8,631	5,145	4,354	4,048	3,568
	Houston	4,366	3,061	2,678	2,501	2,212
	Lubbock	0	0	0	0	0
	San Antonio	574	452	431	430	393
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 c	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 Te	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*	8,035	4,659	3,853	3,648	3,287
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	14,263	9,278	7,882	7,658	7,042
Cook Children's Health Plan	Dallas*	10,480	5,863	4,957	4,611	4,246
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	3,187	1,845	1,522	1,462	1,336
El Paso First Health Plans, Inc.	Consolidated	4,641	2,845	2,391	2,282	2,094
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	4,308	3,016	2,716	2,339	2,007
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	4,308	3,016	2,716	2,339	2,007
	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
THIRD QUARTER 2022
CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 P	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	5,311	3,971	4,232	4,374	4,066
	Dallas	3,562	2,614	2,591	2,670	2,510
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	1,749	1,357	1,641	1,704	1,556
	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 Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	12,308	7,331	6,240	6,083	5,633
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*	4,618	2,995	2,448	2,400	2,267
SHA, L.L.C.	Consolidated	2,111	1,247	1,080	903	790
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	2,111	1,247	1,080	903	790
	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	15,709	9,226	7,496	7,175	6,412
	Austin	5,708	3,315	2,709	2,517	2,291
	Corpus Christi	608	384	338	320	282
	Dallas	0	0	0	0	0
	El Paso	2,200	1,332	1,102	1,090	946
	Lubbock	2,229	1,302	1,039	1,023	916
	San Antonio	4,964	2,893	2,308	2,225	1,977
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	30,375	19,363	16,098	15,096	13,813
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	6,050	4,130	3,717	3,595	3,287
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	6,050	4,130	3,717	3,595	3,287
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		160,028	100,128	85,354	81,164	73,817
TOTAL FOR BASIC SERVICE (IND. WIDE)		160,028	100,128	85,354	81,164	73,817

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	19,523	14,896	10,462	10,921	10,003
	North Texas	14,733	11,242	7,896	8,242	5,596
	San Antonio	4,790	3,654	2,566	2,679	4,407
Alignment Health Insurance Co of Arizo	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	101,986	74,529	53,801	50,329	44,954
	Austin	0	0	0	0	0
	Beaumont	801	613	493	463	414
	Corpus Christi	0	0	0	0	0
	Dallas	58,276	42,130	30,046	27,677	24,804
	El Paso	0	0	0	0	0
	Ft Worth	27,012	19,243	13,613	12,582	11,172
	Houston	14,086	11,011	8,319	8,234	7,287
	Lubbock	0	0	0	0	0
	San Antonio	1,811	1,532	1,330	1,373	1,277
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 c	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 Te	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*	25,423	(67,820)	12,210	11,313	10,171
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Community Health Choice Texas, Inc.	Houston*	43,354	33,187	24,637	22,962	21,040
Cook Children's Health Plan	Dallas*	32,776	22,687	15,720	14,295	12,979
Devoted Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	9,929	7,112	4,836	4,486	4,107
El Paso First Health Plans, Inc.	Consolidated	14,611	10,617	7,500	6,951	6,425
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	13,232	10,563	8,375	7,479	6,160
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	13,232	10,563	8,375	7,479	6,160
	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
THIRD QUARTER 2022
CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 P	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	17,004	14,543	12,671	13,274	12,630
	Dallas	11,410	9,467	7,924	8,105	7,690
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	5,594	5,076	4,747	5,169	4,940
	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 Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	38,762	27,818	20,103	19,030	17,829
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*	14,208	10,795	7,766	7,315	6,883
SHA, L.L.C.	Consolidated	6,583	4,677	3,119	2,786	2,523
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	6,583	4,677	3,119	2,786	2,523
	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	49,659	35,126	23,969	22,154	42,362
	Austin	17,934	12,611	8,723	7,844	7,238
	Corpus Christi	1,957	1,410	1,062	992	883
	Dallas	0	0	0	0	0
	El Paso	6,976	5,105	3,548	3,378	2,980
	Lubbock	7,123	4,927	3,294	3,116	2,884
	San Antonio	15,669	11,073	7,342	6,824	6,223
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	95,821	70,605	51,608	46,976	42,837
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	19,211	14,914	11,571	11,221	10,516
	Austin,San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Houston	19,211	14,914	11,571	11,221	10,516
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		502,082	284,249	268,348	251,492	251,419
TOTAL FOR BASIC SERVICE (IND. WIDE)		502,082	284,249	268,348	251,492	251,419

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
PROVIDER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Arizo	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 c	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 Te	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	(2,498,492)	(3,632,682)	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
THIRD QUARTER 2022
PROVIDER ENDING ENROLLMENT

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 P	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	10,189	7,017	6,348	6,193	5,576
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	10,189	7,017	6,348	6,193	5,576
	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 Dent	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
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
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		10,189	7,017	(2,492,144)	(3,626,489)	5,576
TOTAL FOR BASIC SERVICE (IND. WIDE)		10,189	7,017	(2,492,144)	(3,626,489)	5,576

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Arizo	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 c	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 Te	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	(5,049,222)	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo,Lubbock	0	0	0	0	0
	Austin	(5,049,222)	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
THIRD QUARTER 2022
PROVIDER MEMBER MONTHS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 P	Consolidated	0	0	0	0	0
Memorial Hermann Health Plan, Inc.	Consolidated	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	32,246	25,127	19,753	19,017	17,351
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	FortWorth	0	0	0	0	0
	Houston	32,246	25,127	19,753	19,017	17,351
	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 Dent	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
	MRSAWest	0	0	0	0	0
	MRSACentral	0	0	0	0	0
	South TX	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	0	0
Texas Independence Health Plan, Inc.	Consolidated	0	0	0	0	0
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		(5,016,976)	25,127	19,753	19,017	17,351
TOTAL FOR BASIC SERVICE (IND. WIDE)		(5,016,976)	25,127	19,753	19,017	17,351

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	25,540	25,413	28,648	33,771	34,145
	Austin	2,827	2,683	3,495	4,285	4,210
	Corpus Christi	10	10	4	6	2
	Dallas	5,762	5,724	4,844	5,357	3,957
	El Paso	35	34	662	869	1,180
	Houston	14,181	14,255	17,447	19,607	19,010
	San Antonio	2,725	2,707	2,196	3,647	5,786
Aetna Better Health of Kansas, Inc.	Consolidated	0	8,214	13,315	13,482	13,671
Aetna Better Health of Texas, Inc.	Consolidated	137,249	142,536	151,000	158,125	164,603
	North Texas	102,922	106,688	113,483	118,739	117,543
	San Antonio	34,327	35,848	37,517	39,386	42,818
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	260	260	638	675	711
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	273,573	284,301	289,216	293,680	299,022
Amerigroup Texas, Inc.	Consolidated	783,086	790,561	799,289	814,674	829,939
	Austin	10,836	10,842	10,695	10,672	10,616
	Beaumont	16,396	16,798	17,058	17,459	17,923
	Corpus Christi	0	0	0	0	0
	Dallas	306,657	309,827	317,493	326,296	334,559
	El Paso	11,477	11,650	11,655	11,780	11,858
	Ft Worth	203,035	206,092	211,052	217,099	222,356
	Houston	150,730	151,696	153,557	154,826	156,600
	Lubbock	19,265	19,679	19,885	20,244	20,740
	San Antonio	24,919	25,741	26,216	27,118	27,786
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 c	Consolidated	0	0	302,515	278,872	301,652
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company Te	Consolidated	0	0	2,360	2,670	2,947
CHA HMO, Inc.	Consolidated	165,401	165,737	167,985	166,537	165,922
	Austin	15,870	15,934	16,857	16,848	16,877
	Dallas	52,297	52,368	52,837	52,182	51,628
	Corpus Christi	9,710	9,672	9,336	9,216	9,106
	El Paso	35,257	35,395	35,967	35,825	35,995
Children's Medical Center Health Plan	Consolidated	0	0	4,996,984	7,265,364	0
CHRISTUS Health Plan	Corpus Christi*	29,054	28,136	32,326	31,664	32,014
Cigna Healthcare of Texas, Inc.	Consolidated	5,982	5,722	5,107	5,156	5,197
	Dallas	240	233	296	305	339
	Houston	5,742	5,489	4,811	4,851	4,858
Clover HMO of New Jersey	Consolidated	6,286	6,298	5,571	5,326	5,195
Community First Health Plans, Inc.	San Antonio*	183,241	187,413	190,574	195,236	199,898
Community Health Choice, Inc.	Houston*	86,545	85,005	97,247	97,654	96,833
Community Health Choice Texas, Inc.	Houston*	363,314	369,520	378,829	389,881	398,706
Cook Children's Health Plan	Dallas*	167,909	168,043	170,162	174,723	178,731
Devoted Health Plan of Texas, Inc.	Consolidated	15,284	15,595	25,703	26,716	27,697
Driscoll Children's Health Plan	Corpus Christi*	231,746	237,510	243,491	249,605	256,167
El Paso First Health Plans, Inc.	Consolidated	90,640	91,867	93,982	96,533	99,544
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	4,804	4,925	9,265	9,897	10,304
GlobalHealth of Texas	Consolidated	0	0	6	8	9
HCSC Insurance Company	Consolidated	71,309	71,014	66,815	66,140	65,664
Health Care Service Corp.	Consolidated	10,839,109	10,840,659	10,929,178	10,898,531	10,983,181
	Abilene	15,220	15,067	15,682	15,277	15,171
	Amarillo,Lubbock	33,922	33,913	40,049	40,655	39,833
	Austin	142,840	142,565	143,541	144,464	145,999
	Beaumont,Lufkin	7,314	7,068	7,767	7,879	8,209
	Corpus Christi	18,962	18,751	22,204	22,528	23,531
	Dallas,Ft Worth	200,779	198,343	202,159	199,900	199,471
	East Texas,Tyler	52,506	52,111	69,868	71,888	75,389
	El Paso	11,539	11,361	11,813	11,883	12,065
	Houston	110,593	108,364	104,402	102,395	100,722
	Midland	27,638	27,941	29,254	28,822	30,594
	Rio Grande Valley	29,741	28,895	36,786	36,691	33,048
	San Angelo	17,110	17,001	17,826	17,593	17,577
	San Antonio	61,528	61,513	66,937	67,462	69,679
Healthspring Life & Health Ins. Co., Inc.	Consolidated	331,617	328,017	266,996	261,220	257,274
	TX HMO	164,396	162,378	109,751	107,353	105,854
Humana Benefit Plan of Texas	Consolidated	58	56	122	186	217

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL ENDING ENROLLMENT less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	88,964	88,392	81,289	77,044	75,240
	Austin	23,697	23,900	22,457	21,477	20,363
	Corpus Christi	7,617	7,473	6,622	6,137	5,990
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	16,540	15,835	13,835	12,788	12,203
	Rio Grande	625	579	579	469	425
	East Texas	0	0	0	0	0
	San Antonio	36,940	37,042	34,833	33,269	33,419
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	3,288	5,250	5,144	5,117
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	39,290	40,088	41,169	42,146	43,730
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	6,938	6,997
Memorial Hermann Commercial Health P	Consolidated	6,591	6,572	5,722	5,415	5,297
Memorial Hermann Health Plan, Inc.	Consolidated	6,367	6,210	6,420	6,326	6,273
Molina Healthcare of Texas, Inc.	Consolidated	588,848	601,364	350,374	351,242	354,246
	Dallas	80,210	81,405	83,787	85,470	87,579
	El Paso	15,186	15,568	15,912	16,163	16,664
	FortWorth	0	0	11,388	11,582	11,807
	Houston	28,761	32,378	34,232	35,919	37,701
	MRSA NE	0	0	18,059	17,553	17,174
	San Antonio	464,691	472,014	186,996	184,555	183,321
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 Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	108,790	104,342	171,909	158,570	160,688
Parkland Community Health Plan, Inc.	Northeast TX*	218,209	220,379	225,877	233,022	238,294
Physicians Health Choice of Texas, LLC	Consolidated	124,552	126,878	131,465	134,697	138,736
Procare Advantage LLC	Consolidated	508	514	519	525	559
Provider Partners Health Plan of Texas,	Consolidated	0	0	778	811	867
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	42,497	40,114	34,890	37,072	32,741
Scott & White Health Plan	Central TX*	124,547	126,231	141,532	137,239	139,671
Selectcare Health Plans, Inc.	Consolidated	2,053	2,102	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	50,904	50,019	42,935	41,852	40,855
Sendero Health Plans, Inc.	Austin*	7,359	7,849	7,174	6,671	6,397
Seton Health Plan, Inc.	Austin*	42,494	42,535	43,289	44,980	46,196
SHA, L.L.C.	Consolidated	111,301	114,222	119,586	127,345	130,613
	Abilene	12,609	12,980	14,019	15,031	15,381
	Amarillo	8,524	8,516	10,016	11,053	11,045
	Lubbock	55,735	56,668	58,172	61,718	63,366
	Waco	238	232	411	457	427
	West & Central TX	34,194	35,825	36,968	39,086	40,394
Superior Healthplan Community Solutio	Consolidated	1,763	1,740	1,306	1,202	1,109
Superior Healthplan, Inc.	Consolidated	609,947	616,600	711,397	715,685	724,165
	Austin	129,890	131,638	210,156	203,291	201,299
	Corpus Christi	38,978	39,699	40,370	41,202	42,009
	Dallas	30,464	30,904	31,093	31,768	32,444
	El Paso	67,004	67,844	68,972	70,526	71,418
	Lubbock	57,067	57,387	58,251	59,423	60,472
	San Antonio	233,665	236,139	249,470	255,840	262,431
	MRSAWest	24,275	24,279	24,366	24,694	25,009
	MRSACentral	16,295	16,327	16,325	16,487	16,631
	South TX	12,309	12,383	12,394	12,454	12,452
Texas Children's Health Plan, Inc.	Houston*	540,983	547,225	562,314	575,025	588,729
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	1	0
Texas Independence Health Plan, Inc.	Consolidated	1,353	1,403	1,767	1,826	1,867
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	2,592	2,726	4,869	5,180	5,350
	Amarillo	776	764	800	784	781
	South Texas	1,816	1,962	4,069	4,396	1,200
UnitedHealthcare Benefits of Texas, Inc	Consolidated	314,965	316,853	333,818	340,733	349,599
	Austin	0	0	0	0	0
	Austin,San Antonio	86,116	87,007	92,106	94,602	97,594
	Corpus Christi	10,140	10,046	9,745	9,860	9,991
	Dallas,Ft Worth	218,709	219,800	231,967	236,271	242,014
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	356,250	365,917	380,479	393,390	405,794
	Austin,San Antonio	88,711	89,929	91,569	93,006	94,489
	Corpus Christi	14,657	14,822	14,796	15,066	15,432
	Houston	252,882	261,166	274,114	285,318	295,873
Unitedhealthcare of Texas, Inc.	Consolidated	53,501	51,042	111,549	126,379	126,041
	Austin,San Antonio	16,321	14,399	13,829	13,998	13,617
	Corpus Christi	1,529	1,607	1,842	1,216	980
	Dallas,Ft Worth	22,270	22,071	84,547	100,166	100,747
	Houston	13,381	12,965	11,331	10,999	10,697
UTMB Health Plans, Inc.	Galveston*	119	115	106	98	92
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	75,774	78,640	77,814	82,920	109,370
TOTAL FOR TEXAS BASIC SERVICE		7,055,890	7,136,757	12,544,786	14,910,843	7,810,563
TOTAL FOR BASIC SERVICE (IND. WIDE)		17,331,175	17,418,759	22,861,154	25,193,977	18,172,009

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	0	0	0	0	0
Aetna Health Inc.	Consolidated	77,194	76,247	84,553	95,283	102,240
	Austin	8,647	6,824	10,316	12,505	13,527
	Corpus Christi	33	29	12	17	(10)
	Dallas	16,924	17,091	14,297	14,231	7,304
	El Paso	113	106	1,955	2,673	5,133
	Houston	43,548	44,121	51,493	52,919	52,106
	San Antonio	7,929	8,076	6,480	12,938	24,180
Aetna Better Health of Kansas, Inc.	Consolidated	23,525	24,549	39,830	40,281	41,015
Aetna Better Health of Texas, Inc.	Consolidated	405,118	422,076	445,799	468,081	486,783
	North Texas	303,709	316,218	335,231	351,589	313,695
	San Antonio	101,409	105,858	110,568	116,492	137,500
Alignment Health Insurance Co of Arizo	Consolidated	0	0	0	0	0
American Health Plan of Texas, Inc.	Consolidated	1,779	789	1,851	1,993	2,184
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	814,970	888,691	867,046	878,159	894,488
Amerigroup Texas, Inc.	Consolidated	2,343,596	2,371,342	2,392,119	2,437,713	2,482,082
	Austin	32,522	32,387	32,237	31,887	31,895
	Beaumont	48,923	50,086	51,016	52,051	53,451
	Corpus Christi	0	0	0	0	0
	Dallas	915,428	930,367	948,260	975,481	998,717
	El Paso	34,231	34,695	34,923	35,062	35,433
	Ft Worth	605,951	617,443	629,826	647,781	663,925
	Houston	452,279	455,470	459,770	464,639	469,837
	Lubbock	57,725	58,756	59,469	60,614	61,867
	San Antonio	74,070	76,554	78,325	80,441	82,871
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 c	Consolidated	0	0	842,229	855,444	2,561,500
BCBSTX Government Programs HMO	Consolidated	0	0	0	0	0
Cariten Health Plan Inc.	Consolidated	0	0	0	0	0
Centene Venture Insurance Company Te	Consolidated	0	0	6,746	7,742	8,575
CHA HMO, Inc.	Consolidated	495,204	496,817	504,936	499,778	496,935
	Austin	47,454	47,737	50,499	50,413	50,488
	Dallas	156,817	157,028	158,677	156,799	154,737
	Corpus Christi	29,217	29,011	28,182	27,708	27,348
	El Paso	105,386	106,050	107,878	107,378	107,699
Children's Medical Center Health Plan	Consolidated	0	0	0	0	0
CHRISTUS Health Plan	Corpus Christi*	84,417	83,292	95,378	93,569	93,269
Cigna Healthcare of Texas, Inc.	Consolidated	17,885	17,120	15,349	15,738	15,326
	Dallas	751	729	890	949	1,187
	Houston	17,134	16,391	14,459	14,789	14,139
Clover HMO of New Jersey	Consolidated	18,708	18,934	16,824	16,045	15,743
Community First Health Plans, Inc.	San Antonio*	984,291	470,664	567,204	582,138	595,224
Community Health Choice, Inc.	Houston*	255,406	255,630	292,878	291,806	287,214
Community Health Choice Texas, Inc.	Houston*	1,080,004	1,103,445	1,127,172	1,159,447	1,188,316
Cook Children's Health Plan	Dallas*	496,427	499,795	507,539	519,901	532,058
Devoted Health Plan of Texas, Inc.	Consolidated	44,876	46,569	75,138	79,472	82,543
Driscoll Children's Health Plan	Corpus Christi*	698,019	714,820	732,000	751,284	769,758
El Paso First Health Plans, Inc.	Consolidated	269,894	274,468	279,708	287,194	295,595
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	14,303	14,684	27,101	29,196	30,613
GlobalHealth of Texas	Consolidated	0	0	11	25	26
HCSC Insurance Company	Consolidated	214,083	213,353	201,207	198,888	196,823
Health Care Service Corp.	Consolidated	37,521,190	32,551,933	32,810,465	32,680,067	32,884,282
	Abilene	46,106	45,523	46,754	44,373	45,914
	Amarillo,Lubbock	102,699	101,984	118,672	121,260	123,326
	Austin	5,472,888	428,888	428,909	432,173	436,946
	Beaumont,Lufkin	21,524	20,939	23,153	23,309	24,393
	Corpus Christi	55,436	56,554	65,600	67,229	69,621
	Dallas,Ft Worth	603,387	597,262	604,058	599,445	600,762
	East Texas,Tyler	153,331	157,203	205,785	214,392	223,566
	El Paso	34,394	33,908	35,453	35,476	36,337
	Houston	328,091	330,830	314,598	307,759	306,130
	Midland	78,596	83,129	86,389	83,286	89,568
	Rio Grande Valley	89,106	87,454	108,629	109,058	107,616
	San Angelo	50,152	51,342	53,113	51,791	53,322
	San Antonio	180,290	186,107	199,125	201,758	207,397
Healthspring Life & Health Ins. Co., Inc.	Consolidated	997,633	987,743	808,126	788,741	776,151
	TX HMO	493,933	489,687	332,121	323,840	319,354
Humana Benefit Plan of Texas	Consolidated	172	166	321	491	637

* Operates in only one service area

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL MEMBER MONTHS less PROVIDER HMO

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	272,229	265,783	247,120	235,321	226,351
	Austin	72,363	71,140	67,536	65,896	62,298
	Corpus Christi	23,264	22,563	20,375	18,845	17,984
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	50,521	48,113	42,568	38,927	37,283
	Rio Grande	2,019	1,767	1,671	1,407	1,315
	East Texas	0	0	0	0	0
	San Antonio	113,415	111,545	105,967	101,471	98,858
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	44,766	50,687	4,473	5,117
Juntos Health Plan Inc.	Consolidated	0	0	0	0	0
K S Plan Administrators, LLC	Consolidated	116,988	119,207	123,009	125,569	129,897
KelseyCare Administrators, LLC	Consolidated	0	0	0	0	0
Lasso Healthcare Insurance Co	Consolidated	0	0	0	41,341	21,200
Memorial Hermann Commercial Health P	Consolidated	19,872	19,798	17,503	16,217	15,933
Memorial Hermann Health Plan, Inc.	Consolidated	0	37,536	19,367	19,049	18,872
Molina Healthcare of Texas, Inc.	Consolidated	1,716,704	1,783,786	1,100,845	1,054,245	1,062,442
	Dallas	239,873	244,023	249,553	255,305	262,316
	El Paso	45,292	46,283	47,482	48,162	49,289
	FortWorth	0	0	34,250	34,517	35,193
	Houston	84,641	93,348	101,089	105,867	111,706
	MRSA NE	0	0	55,284	53,166	51,882
	San Antonio	1,346,898	1,400,132	613,187	557,228	552,056
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 Dent	Consolidated	0	0	0	0	0
Oscar Insurance Company	Consolidated	314,904	298,820	497,305	475,771	473,450
Parkland Community Health Plan, Inc.	Northeast TX*	658,450	666,574	679,394	700,872	717,204
Physicians Health Choice of Texas, LLC	Consolidated	370,252	378,484	392,178	400,525	411,567
Procare Advantage LLC	Consolidated	1,488	1,531	1,528	1,552	1,645
Provider Partners Health Plan of Texas,	Consolidated	0	0	2,378	2,402	2,527
Scan Health Plan of Texas	Consolidated	0	0	0	0	0
Scott & White Care Plans	Consolidated	159,905	109,928	104,631	111,598	101,872
Scott & White Health Plan	Central TX*	389,800	375,017	426,223	399,738	411,332
Selectcare Health Plans, Inc.	Consolidated	6,139	6,280	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	153,973	150,684	135,850	131,443	129,409
Sendero Health Plans, Inc.	Austin*	22,944	22,874	21,623	19,284	19,182
Seton Health Plan, Inc.	Austin*	126,464	127,556	128,822	133,663	137,333
SHA, L.L.C.	Consolidated	328,796	340,001	364,720	379,402	384,476
	Abilene	37,191	38,140	42,930	44,720	44,946
	Amarillo	24,996	25,238	31,203	32,876	30,733
	Lubbock	164,020	167,706	177,001	184,183	187,411
	Waco	691	808	1,322	1,299	1,014
	West & Central TX	101,898	108,109	112,264	116,324	120,371
Superior Healthplan Community Solutio	Consolidated	5,375	5,239	4,140	3,684	3,403
Superior Healthplan, Inc.	Consolidated	1,823,039	1,848,579	2,129,614	2,148,808	4,317,833
	Austin	388,078	395,137	632,218	618,849	607,354
	Corpus Christi	116,661	118,655	120,635	123,038	125,488
	Dallas	75,915	91,896	92,963	94,465	96,348
	El Paso	200,553	203,690	206,073	210,770	214,203
	Lubbock	171,325	172,669	174,104	177,655	181,214
	San Antonio	731,860	708,295	744,480	763,652	782,788
	MRSAWest	72,381	72,451	73,022	73,756	74,662
	MRSACentral	48,693	48,736	48,973	49,285	49,617
	South TX	17,573	37,050	37,146	37,338	37,351
Texas Children's Health Plan, Inc.	Houston*	1,623,763	1,647,342	1,677,140	(3,254,455)	6,742,471
Texas Health + Aetna Health Plan Inc.	Consolidated	0	0	0	7	2
Texas Independence Health Plan, Inc.	Consolidated	4,168	4,165	5,345	5,455	5,599
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	7,685	8,084	14,415	15,257	15,975
	Amarillo	2,333	2,297	2,436	2,362	2,343
	South Texas	5,352	5,787	11,979	12,895	13,632
UnitedHealthcare Benefits of Texas, Inc	Consolidated	942,479	948,083	996,384	1,014,537	1,037,088
	Austin	0	0	0	0	0
	Austin,San Antonio	257,688	260,341	276,097	282,968	291,312
	Corpus Christi	30,341	30,060	29,212	29,492	29,823
	Dallas,Ft Worth	654,450	657,682	691,075	702,077	715,953
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Unitedhealthcare Community Plan of Te	Consolidated	1,062,314	1,091,285	1,132,081	1,170,240	1,206,460
	Austin,San Antonio	265,844	269,271	273,947	278,468	282,570
	Corpus Christi	43,823	44,254	44,225	44,920	45,934
	Houston	752,647	777,760	813,909	846,852	877,956
Unitedhealthcare of Texas, Inc.	Consolidated	160,111	153,965	326,258	371,068	373,664
	Austin,San Antonio	49,229	43,553	42,194	42,344	41,759
	Corpus Christi	4,622	4,733	5,576	3,682	3,149
	Dallas,Ft Worth	66,457	66,747	243,411	291,616	295,925
	Houston	39,803	38,932	35,077	33,426	32,831
UTMB Health Plans, Inc.	Galveston*	364	348	328	298	282
Allegian Insurance Co.	Harlingen*	0	0	0	0	0
Wellcare of Texas, Inc.	Consolidated	220,852	235,792	284,345	301,476	321,799
TOTAL FOR TEXAS BASIC SERVICE		26,558,862	21,355,768	22,628,531	17,953,657	32,117,584
TOTAL FOR BASIC SERVICE (IND. WIDE)		57,363,584	52,220,469	53,619,418	48,801,854	63,128,164

* Operates in only one service area

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

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$389.20	$281.14	$487.57	$321.06	$379.04
	Austin	$697.49	($455.31)	$524.46	$496.22	$520.82
	Corpus Christi	$4,847.33	$4,093.33	$2,114.20	$1,238.13	$2,625.00
	Dallas	$373.54	$336.37	$127.30	$101.32	($283.59)
	El Paso	$2,865.82	$2,829.05	$2,171.15	$1,532.67	$249.68
	Houston	$367.36	$380.18	$380.04	$168.08	$334.90
	San Antonio	$154.63	$200.97	$1,567.53	$795.35	$310.95
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 Te	Consolidated	$0.00	$0.00	$327.03	$245.43	$273.35
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*	$552.02	$624.73	$580.34	$542.47	$631.54
Cigna Healthcare of Texas, Inc.	Consolidated	$772.98	$640.65	$813.00	$786.08	$822.65
	Dallas	$772.93	$646.53	$812.66	$786.91	$818.97
	Houston	$772.99	$640.39	$813.00	$786.05	$822.96
Clover HMO of New Jersey	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Community First Health Plans, Inc.	San Antonio*	$433.39	$981.68	$981.66	$981.66	$981.66
Community Health Choice, Inc.	Houston*	$848.14	$803.64	$794.17	$750.35	$838.12
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	$431.62	$435.79	$525.11	$508.66	$492.65
	Abilene	$491.76	$515.95	$652.55	$633.16	$593.48
	Amarillo,Lubbock	$484.04	$516.61	$653.00	$640.31	$604.58
	Austin	$479.89	$476.57	$597.90	$587.86	$544.27
	Beaumont,Lufkin	$500.89	$513.97	$650.33	$639.46	$592.18
	Corpus Christi	$524.47	$489.49	$690.70	$674.99	$622.47
	Dallas,Ft Worth	$492.31	$512.34	$631.86	$618.13	$572.45
	East Texas,Tyler	$520.40	$485.07	$700.73	$684.57	$631.81
	El Paso	$467.48	$530.32	$596.09	$591.29	$558.63
	Houston	$460.98	$525.09	$578.04	$569.01	$534.16
	Midland	$534.99	$484.74	$705.21	$683.46	$631.92
	Rio Grande Valley	$404.75	$521.38	$563.56	$556.11	$535.76
	San Angelo	$528.15	$490.20	$699.49	$679.57	$628.43
	San Antonio	$500.51	$494.97	$657.95	$645.04	$597.78
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

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

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$413.57	$429.12	$468.23	$417.88	$447.63
	Austin	$401.41	$418.71	$458.42	$413.91	$437.17
	Corpus Christi	$410.26	$431.27	$462.33	$407.08	$438.56
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$457.69	$471.40	$512.31	$466.12	$501.11
	Rio Grande	$355.12	$363.65	$364.88	$282.70	$319.04
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$403.39	$418.12	$459.54	$405.83	$437.42
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
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,	Consolidated	$341.80	$370.28	$355.27	$343.35	$341.38
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Molina Healthcare of Texas, Inc.	Consolidated	$331.84	$380.00	$656.54	$623.24	$747.82
	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	$331.84	$380.00	$656.54	$623.24	$747.82
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	$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	$399.50	$443.72	$398.08	$377.93	$398.18
Scott & White Health Plan	Central TX*	$385.39	$409.09	$334.09	$489.17	$549.55
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*	$254.95	$383.02	$675.32	$1,047.78	$708.37
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$897.08	$1,042.43	$705.03	$593.46	$810.71
	Abilene	$893.93	$1,018.27	$724.20	$611.49	$877.86
	Amarillo	$871.29	$1,042.97	$713.63	$576.94	$827.76
	Lubbock	$933.58	$1,086.19	$712.74	$593.83	$701.51
	Waco	$922.09	$992.43	$714.60	$584.09	$872.07
	West & Central TX	$858.82	$935.68	$589.27	$639.08	$1,058.74
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$0.00	$0.00	$467.64	$357.39	$383.58
	Austin	$0.00	$0.00	$467.64	$357.39	$412.93
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$145,132.29	$358,044.00
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	$978.67	$997.67	$978.67	$391.44	$217.44
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$978.67	$978.67	$978.67	$352.24	$326.33
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	$374.03	$383.32	$365.25	$338.45	$373.38
	Austin,San Antoni	$371.37	$369.04	$391.20	$396.08	$393.24
	Corpus Christi	$385.28	$386.26	$376.40	$321.99	$332.13
	Dallas,Ft Worth	$389.56	$394.67	$357.67	$322.14	$364.00
	Houston	$350.08	$379.47	$384.82	$409.60	$436.70
UTMB Health Plans, Inc.	Galveston*	$254.82	$256.85	$250.15	$251.72	$255.61
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		$456.42	$479.75	$539.68	$505.48	$447.38
TOTAL FOR BASIC SERVICE (IND. WIDE)		$430.59	$443.32	$501.52	$470.67	$435.58

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

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

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$1,007.59	$994.22	$1,145.09	$1,100.74	$1,069.87
	Austin	$932.17	$1,171.27	$1,119.95	$943.24	$791.62
	Corpus Christi	$0.00	$9.43	$0.00	$333.00	$85.60
	Dallas	$1,011.74	$981.77	$1,392.79	$1,297.97	$791.39
	El Paso	$416.09	$323.37	$0.00	$2.73	$0.00
	Houston	$1,013.72	$971.10	$1,218.31	$1,238.82	$1,163.71
	San Antonio	$1,060.06	$1,009.94	$404.46	$721.15	$1,048.73
Aetna Better Health of Kansas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Better Health of Texas, Inc.	Consolidated	$1,474.68	$1,491.97	$1,670.90	$1,550.74	$1,484.77
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$411.33
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 Te	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*	$1,954.43	$1,489.55	$1,561.12	$2,113.75	$3,392.79
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

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

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
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,	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	$1,429.57	$1,503.05	$1,696.02	$1,696.63	$1,479.56
	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	$1,429.57	$1,503.05	$1,696.02	$1,696.63	$1,479.56
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	$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*	$1,238.09	$1,205.76	$1,228.67	$1,252.63	$1,244.61
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, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$1,534.23	$1,594.48	$1,571.96	$1,607.70	$1,606.20
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$1,511.39	$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	$1,626.68	$1,594.48	$1,571.96	$1,607.70	$1,604.69
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$1,839.82	$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 Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$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		$1,267.06	$1,276.88	$1,400.04	$1,361.38	$609.37
TOTAL FOR BASIC SERVICE (IND. WIDE)		$1,267.06	$1,276.88	$1,400.04	$1,361.38	$609.37

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)
THIRD QUARTER 2022
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	$965.96	$956.79	$1,083.00	$1,044.73	$1,011.26
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	$2,584.09	$2,576.10	$2,773.27	$2,743.54	$2,826.04
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$1,335.79	$1,310.69	$1,361.69	$1,336.69	$1,388.81
Amerigroup Texas, Inc.	Consolidated	$1,654.80	$1,852.32	$1,958.26	$1,967.11	$2,078.81
	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 Te	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	$930.35	$897.46	$867.01
CHA HMO, Inc.	Consolidated	$1,228.16	$1,221.34	$1,403.60	$1,374.58	$1,322.63
	Austin	$1,083.63	$1,085.44	$1,216.50	$1,184.32	$1,143.62
	Dallas	$1,214.27	$1,211.96	$1,395.72	$1,368.38	$1,317.42
	Corpus Christi	$1,342.55	$1,388.60	$1,613.52	$1,583.43	$1,534.80
	El Paso	$1,206.05	$1,207.34	$1,390.26	$1,356.11	$1,292.78
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$883.90	$735.90	$1,126.51	$686.45	$885.61
Cigna Healthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Clover HMO of New Jersey	Consolidated	$1,000.66	$988.72	$1,172.76	$1,057.86	$1,067.84
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	$1,067.23	$1,089.17	$1,205.71	$1,198.94	$1,180.37
Driscoll Children's Health Plan	Corpus Christi*	$0.00	$0.00	$0.00	$0.00	$0.00
El Paso First Health Plans, Inc.	Consolidated	$2,308.14	$2,145.34	$1,618.96	$1,710.70	$1,799.53
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	$880.01	$825.01	$933.25	$982.28	$1,330.63
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$743.55	$840.60	$917.27
HCSC Insurance Company	Consolidated	$860.05	$914.14	$899.57	$827.68	$1,404.89
Health Care Service Corp.	Consolidated	$1,404.33	$1,458.96	$1,970.32	$1,229.30	$2,021.56
	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	$1,247.66	$1,268.89	$1,344.84	$1,319.73	$1,259.49
	TX HMO	$1,358.47	$1,418.79	$1,592.77	$1,463.35	$1,393.62
Humana Benefit Plan of Texas	Consolidated	$1,939.86	$1,913.72	$2,034.08	$1,734.34	$1,639.59

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)
THIRD QUARTER 2022
MEDICARE (ADVANTAGE) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$829.36	$808.89	$918.15	$1,399.80	$910.26
	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 Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$486.62	$158.10	$770.10	$1,159.07
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$1,123.91	$1,112.45	$1,195.02	$1,163.94	$1,199.28
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$466.61	$951.59	$902.42	$919.44
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	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	$835.86	$842.14	$1,008.39	$1,023.19	$944.11
Parkland Community Health Plan, Inc.	Northeast TX*	$0.00	$0.00	$0.00	$0.00	$0.00
Physicians Health Choice of Texas, LLC	Consolidated	$1,327.59	$1,323.71	$1,495.74	$1,453.25	$1,393.71
Procare Advantage LLC	Consolidated	$2,824.39	$2,871.98	$2,925.70	$2,943.08	$2,946.81
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$2,781.33	$2,484.51	$2,429.13
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	$1,228.67	$1,250.05
Selectcare Health Plans, Inc.	Consolidated	$960.96	$933.27	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,202.06	$1,208.63	$1,349.09	$1,316.00	$1,360.92
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	$442.67	$483.67	$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	$442.67	$483.67	$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, I	Consolidated	$916.73	$887.75	$1,001.12	$1,031.25	$913.51
Superior Healthplan, Inc.	Consolidated	$1,408.19	$1,382.44	$1,441.08	$1,444.34	$1,407.79
	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	$1,408.19	$1,382.44	$1,441.08	$1,444.34	$1,372.89
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$2,500.25	$2,478.54	$2,676.17	$2,582.02	$2,508.89
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	$891.30	$908.15	$967.86	$961.32	$1,021.31
	Amarillo	$939.04	$1,014.45	$1,034.95	$1,028.06	$991.37
	South Texas	$870.49	$865.96	$952.05	$946.60	$1,027.60
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$1,404.29	$1,396.24	$1,630.84	$1,564.84	$1,510.27
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$1,595.13	$1,529.49	$237.71	$226.62	$192.22
	Corpus Christi	$1,834.61	$1,795.62	$16,729.76	$16,189.61	$16,187.85
	Dallas,Ft Worth	$1,309.20	$1,325.24	$1,549.17	$1,489.81	$1,435.16
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$1,906.99	$1,954.29	$2,078.79	$2,063.25	$2,002.78
	Austin,San Antoni	$1,772.80	$1,801.17	$1,993.27	$1,825.76	$1,922.26
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$1,924.63	$1,974.58	$2,089.86	$2,094.74	$2,013.65
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$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	$824.99	$809.44	$970.44	$960.98	$974.54
TOTAL FOR TEXAS BASIC SERVICE		$1,320.19	$1,298.75	$1,459.82	$1,422.38	$1,382.39
TOTAL FOR BASIC SERVICE (IND. WIDE)		$1,304.90	$1,289.25	$1,447.88	$1,392.14	$1,384.08

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)
THIRD QUARTER 2022
MEDICARE (PART D) PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	$13.04	$226.51	$81.08	$81.47
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 Te	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*	$250.40	$446.37	$1,066.12	$525.05	$610.07
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	$73.85	$121.52	$109.10	$87.12	$80.98
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

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

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
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,	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	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 TX	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Independence Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
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 Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$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		$77.61	$95.38	$114.20	$86.96	$81.13
TOTAL FOR BASIC SERVICE (IND. WIDE)		$77.61	$95.38	$114.20	$86.96	$81.13

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)
THIRD QUARTER 2022
MEDICAID PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	$497.38	$295.12	$652.72	$563.85	$557.99
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$224.54	$138.92	$299.35	$270.33	$299.21
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	$580.62	$550.28	$677.69	$651.93	$635.91
Amerigroup Texas, Inc.	Consolidated	$505.65	$451.75	$686.90	$619.08	$581.48
	Austin	$1,858.10	$1,835.71	$2,103.63	$2,245.73	$2,091.81
	Beaumont	$792.24	$704.71	$902.24	$888.16	$837.83
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$267.32	$227.31	$455.35	$363.35	$332.96
	El Paso	$1,339.90	$1,330.15	$1,626.60	$1,714.01	$1,606.18
	Ft Worth	$526.42	$479.91	$742.21	$658.88	$632.64
	Houston	$664.61	$571.88	$815.47	$772.33	$729.23
	Lubbock	$732.29	$694.78	$885.48	$854.74	$798.29
	San Antonio	$826.51	$812.04	$937.59	$982.29	$934.50
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 Te	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*	$373.73	$352.78	$347.58	$633.09	$436.79
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc.	Houston*	$332.86	$251.21	$247.32	$654.55	$383.73
Cook Children's Health Plan	Dallas*	$382.11	$317.59	$329.10	($673.33)	$127.31
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$316.93	$301.75	$304.86	$595.53	$397.82
El Paso First Health Plans, Inc.	Consolidated	$280.54	$250.31	$252.08	$551.85	$331.42
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	$909.24	$863.33	$879.43	$943.83	$910.31
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$482.86	$343.68	$483.89	$804.24	$568.63
	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	$1,648.98	$1,472.63	$0.00	$0.00	$0.00
	TX HMO	$1,648.98	$1,472.63	$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

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

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
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,	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	$1,000.74	$890.11	$1,087.20	$1,617.27	$1,245.65
	Dallas	$1,128.58	$993.39	$1,043.22	$1,785.87	$1,215.68
	El Paso	$1,280.15	$1,168.13	$1,220.59	$1,791.40	$1,453.76
	Houston	$1,042.72	$888.09	$926.12	$1,408.50	$1,055.01
	San Antonio	$796.68	$730.79	$979.97	$1,275.92	$1,108.82
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	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$315.41	$254.36	$263.47	$522.63	$362.27
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*	$208.69	$253.43	$206.15	$481.79	$315.36
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*	$96.25	$99.67	$150.50	$118.84	$159.97
SHA, L.L.C.	Consolidated	$300.72	$255.84	$253.04	$531.32	$369.94
	Abilene	$296.33	$250.23	$0.00	$353.64	$127.11
	Amarillo	$293.87	$248.85	$0.00	$351.55	$119.32
	Lubbock	$288.36	$250.20	$249.28	$318.66	$607.76
	Waco	$0.00	$0.00	$0.00	$0.00	$484.91
	West & Central TX	($173.09)	$72.15	$261.29	$771.52	$133.75
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$690.32	$662.16	$938.31	$822.18	$1,585.74
	Austin	$310.24	$276.40	$523.31	$388.66	$388.72
	Corpus Christi	$884.67	$850.68	$1,117.31	$1,029.86	$975.29
	Dallas	$1,708.65	$1,675.61	$2,539.40	$2,303.35	$2,085.89
	El Paso	$351.37	$324.52	$548.68	$423.76	$421.35
	Lubbock	$529.38	$496.03	$696.58	$597.13	$579.49
	San Antonio	$594.95	$566.01	$821.29	$701.74	$678.02
	MRSAWest	$1,713.62	$1,750.46	$2,064.96	$2,069.35	$1,896.70
	MRSACentral	$1,795.19	$1,778.97	$2,180.49	$2,147.60	$1,952.29
	South TX	$1,991.52	$2,102.48	$2,118.39	$2,240.21	$2,202.48
Texas Children's Health Plan, Inc.	Houston*	$387.35	$344.47	$496.98	($898.64)	$1,691.86
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	$1,523.47	$1,484.07	$1,683.43
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$1,523.47	$1,484.07	$1,683.43
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$690.52	$702.97	$631.97	$766.05	$732.84
	Austin,San Antoni	$504.49	$522.67	$299.69	$316.35	$1,012.13
	Corpus Christi	$1,294.18	$1,337.04	$1,304.15	$1,394.80	$1,451.86
	Houston	$723.23	$730.38	$715.08	$894.84	$584.34
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$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		$474.49	$427.71	$503.57	$487.73	$694.26
TOTAL FOR BASIC SERVICE (IND. WIDE)		$535.80	$490.05	$553.75	$547.56	$722.30

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)
THIRD QUARTER 2022
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Te	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

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)
THIRD QUARTER 2022
POINT OF SERVICE RIDER COVERAGE PREM

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
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,	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	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	$420.07	$336.79	$423.90	$119,095.96	$0.00
Scott & White Health Plan	Central TX*	$1,487.34	$1,524.38	$1,583.01	$1,699.49	$1,713.41
Selectcare Health Plans, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Sendero Health Plans, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
Seton Health Plan, Inc.	Austin*	$0.00	$0.00	$0.00	$0.00	$0.00
SHA, L.L.C.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central TX	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
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 Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$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		$958.98	$1,088.54	$914.49	$2,339.58	$2,323.31
TOTAL FOR BASIC SERVICE (IND. WIDE)		$958.98	$1,088.54	$914.49	$2,339.58	$2,323.31

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)
THIRD QUARTER 2022
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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	$158.17	$126.06	$236.50	$251.38	$207.48
	North Texas	$1,883.64	$1,269.29	$2,514.37	$2,215.17	$1,704.79
	San Antonio	$282.64	$583.68	$742.00	$514.64	$320.18
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$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	$195.18	$212.02	$143.95	$246.78	$252.73
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$336.60	$342.52	$4,743.87	$409.42	$451.31
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$184.80	$199.13	$98.30	$225.40	$228.52
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$173.84	$192.43	$73.79	$222.91	$233.46
	Houston	$268.57	$286.17	$146.78	$342.42	$348.65
	Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$214.13	$227.52	$170.62	$268.18	$279.59
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast 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 Te	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*	$155.14	($43.44)	$179.03	$190.33	$191.11
Community Health Choice, Inc.	Houston*	$0.00	$0.00	$0.00	$0.00	$0.00
Community Health Choice Texas, Inc.	Houston*	$245.24	$254.81	$279.25	$303.11	$338.41
Cook Children's Health Plan	Dallas*	$166.68	$139.65	$189.38	$207.45	$180.22
Devoted Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Driscoll Children's Health Plan	Corpus Christi*	$191.01	$294.75	$230.98	$249.50	$219.77
El Paso First Health Plans, Inc.	Consolidated	$147.27	$154.86	$162.83	$168.20	$177.20
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	$174.45	$51.17	$198.68	$228.90	$463.27
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo,Lubbock	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$174.45	$51.17	$198.68	$228.90	$463.27
	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

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2022
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
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,	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	$208.46	$247.70	$392.62	$244.32	$336.76
	Dallas	$175.83	$211.01	$338.66	$205.54	$322.97
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$275.00	$316.12	$482.68	$305.13	$358.23
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00	$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	$189.05	$206.43	$227.30	$243.06	$257.66
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*	$78.74	$95.52	$91.67	$98.13	$135.26
SHA, L.L.C.	Consolidated	$123.71	$141.48	$162.60	$174.26	$181.92
	Abilene	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Lubbock	$114.60	$141.48	$162.60	$174.26	$181.92
	Waco	$0.00	$0.00	$0.00	$0.00	$0.00
	West & Central TX	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan Community Solutions, I	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Superior Healthplan, Inc.	Consolidated	$162.96	$177.08	$195.30	$208.20	$212.43
	Austin	$170.94	$179.87	$201.38	$213.58	$227.40
	Corpus Christi	$229.51	$251.49	$262.62	$266.82	$275.64
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$147.23	$166.93	$187.53	$198.33	$194.54
	Lubbock	$142.04	$150.03	$160.50	$174.17	$182.31
	San Antonio	$162.04	$181.15	$197.71	$213.92	$223.66
	MRSAWest	$0.00	$0.00	$0.00	$0.00	$0.00
	MRSACentral	$0.00	$0.00	$0.00	$0.00	$0.00
	South TX	$0.00	$0.00	$0.00	$0.00	$0.00
Texas Children's Health Plan, Inc.	Houston*	$219.11	$245.92	$264.31	$266.02	$331.48
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 Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
Unitedhealthcare Community Plan of Texas,	Consolidated	$267.77	$286.41	$188.95	$351.97	$343.95
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$267.77	$286.41	$188.95	$351.97	$343.95
Unitedhealthcare of Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$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		$192.05	$265.48	$205.10	$229.60	$265.64
TOTAL FOR BASIC SERVICE (IND. WIDE)		$192.05	$265.48	$205.10	$229.60	$265.64

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)
THIRD QUARTER 2022
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$877.38	$879.63	$869.11	$655.85	$644.44
	Austin	$875.93	$872.27	$870.81	$676.75	$627.56
	Corpus Christi	$881.33	$854.38	$880.92	$758.94	($1,184.10)
	Dallas	$889.99	$879.38	$868.34	$616.39	$1,183.03
	El Paso	$893.03	$843.42	$877.18	$736.30	$374.05
	Houston	$872.51	$881.12	$869.80	$646.79	$704.65
	San Antonio	$878.57	$878.80	$860.07	$699.31	$418.08
Aetna Better Health of Kansas, Inc.	Consolidated	$965.96	$956.79	$1,083.00	$983.18	$1,071.71
Aetna Better Health of Texas, Inc.	Consolidated	$469.11	$438.91	$683.59	$495.26	$529.69
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$203.87	$181.74	$285.03	$222.75	$285.40
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$2,584.09	$2,576.10	$2,773.27	$2,743.54	$2,826.04
Amerihealth Caritas Texas, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast Texas	$0.00	$0.00	$0.00	$0.00	$0.00
Amerigroup Insurance Company	Consolidated	$727.82	$661.06	$882.81	$755.32	$771.62
Amerigroup Texas, Inc.	Consolidated	$516.03	$481.67	$785.01	$614.80	$581.80
	Austin	$1,823.89	$1,770.17	$2,163.60	$2,033.69	$1,991.61
	Beaumont	$760.58	$690.90	$929.13	$771.26	$712.29
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$227.72	$202.20	$505.13	$349.31	$320.01
	El Paso	$1,311.04	$1,261.92	$1,663.28	$1,567.67	$1,484.11
	Ft Worth	$471.43	$434.86	$779.40	$589.35	$563.92
	Houston	$606.82	$518.62	$891.39	$707.58	$658.18
	Lubbock	$683.76	$637.32	$948.88	$762.92	$693.52
	San Antonio	$769.68	$742.25	$1,001.73	$905.03	$901.57
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 Te	Consolidated	$0.00	$0.00	$327.03	$245.43	$273.35
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	$930.35	$897.46	$867.01
CHA HMO, Inc.	Consolidated	$1,228.16	$1,221.34	$1,403.60	$1,374.58	$1,322.63
	Austin	$1,083.63	$1,085.44	$1,216.50	$1,184.32	$1,143.62
	Dallas	$1,214.27	$1,211.96	$1,395.72	$1,368.38	$1,317.42
	Corpus Christi	$1,342.55	$1,388.60	$1,613.52	$1,583.43	$1,534.80
	El Paso	$1,206.05	$1,207.34	$1,390.26	$1,356.11	$1,292.78
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$610.57	$647.39	$672.18	$569.24	$675.60
Cigna Healthcare of Texas, Inc.	Consolidated	$772.98	$812.91	$813.00	$786.08	$822.65
	Dallas	$772.93	$811.18	$812.66	$786.91	$818.97
	Houston	$772.99	$812.99	$813.00	$786.05	$822.96
Clover HMO of New Jersey	Consolidated	$1,000.66	$988.72	$1,172.76	$1,057.86	$1,067.84
Community First Health Plans, Inc.	San Antonio*	$183.12	$367.15	$309.06	$562.93	$391.24
Community Health Choice, Inc.	Houston*	$848.14	$803.64	$794.17	$750.35	$838.12
Community Health Choice Texas, Inc.	Houston*	$329.40	$251.35	$248.42	$648.48	$384.87
Cook Children's Health Plan	Dallas*	$367.89	$309.52	$324.77	$642.66	$367.25
Devoted Health Plan of Texas, Inc.	Consolidated	$1,036.47	$1,077.36	$1,207.19	$1,199.75	$1,167.67
Driscoll Children's Health Plan	Corpus Christi*	$315.13	$301.69	$304.38	$593.46	$396.87
El Paso First Health Plans, Inc.	Consolidated	$269.20	$246.12	$204.19	$494.84	$307.90
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	$880.04	$818.18	$1,040.80	$1,155.95	$1,136.43
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$743.55	$840.60	$917.27
HCSC Insurance Company	Consolidated	$260.62	$290.37	$313.46	$279.07	$306.69
Health Care Service Corp.	Consolidated	$357.76	$365.17	$368.00	$379.24	$378.56
	Abilene	$569.48	$588.18	$610.53	$621.59	$625.24
	Amarillo,Lubbock	$558.94	$587.24	$610.25	$626.25	$635.81
	Austin	$505.95	$515.74	$504.94	$699.41	$563.87
	Beaumont,Lufkin	$586.13	$588.33	$616.53	$633.13	$622.91
	Corpus Christi	$617.05	$572.02	$644.25	$660.34	$656.67
	Dallas,Ft Worth	$573.32	$584.80	$595.82	$609.21	$603.35
	East Texas,Tyler	$614.49	$568.84	$651.16	$667.50	$665.96
	El Paso	$534.14	$590.70	$562.45	$580.90	$584.35
	Houston	$532.40	$586.30	$549.84	$563.30	$560.45
	Midland	$621.79	$566.64	$652.55	$665.94	$666.47
	Rio Grande Valley	$451.65	$567.33	$530.72	$545.64	$560.78
	San Angelo	$620.16	$573.94	$651.58	$665.45	$664.37
	San Antonio	$583.45	$569.51	$614.28	$630.72	$629.17
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,307.40	$1,299.22	$1,410.35	$1,344.64	$1,278.57
	TX HMO	$1,445.84	$1,434.98	$1,752.17	$1,524.03	$1,437.98
Humana Benefit Plan of Texas	Consolidated	$1,939.86	$1,913.72	$2,034.08	$1,734.34	$1,639.59

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2022
TOTAL REVENUE

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$430.16	$444.34	$484.62	$454.49	$465.24
	Austin	$401.41	$419.08	$458.42	$416.42	$434.95
	Corpus Christi	$410.26	$431.64	$462.33	$406.07	$439.61
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$457.69	$471.83	$512.31	$526.87	$447.73
	Rio Grande	$355.12	$364.03	$364.88	$282.71	$319.03
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$404.19	$417.58	$459.51	$415.10	$444.41
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$916.50	$158.10	$1,692.51	$1,168.39
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$1,123.91	$1,112.45	$1,195.02	$1,163.94	$1,199.28
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$341.80	$370.28	$355.27	$343.35	$341.38
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$466.61	$951.59	$902.42	$919.44
Molina Healthcare of Texas, Inc.	Consolidated	$602.85	$591.40	$956.83	$1,334.79	$1,092.36
	Dallas	$1,141.61	$1,022.85	$857.32	$1,490.20	$941.24
	El Paso	$1,280.15	$1,168.13	$1,220.59	$1,791.40	$1,453.76
	Houston	$1,075.53	$906.28	$941.49	$1,430.57	$1,052.98
	San Antonio	$443.11	$470.49	$874.60	$1,030.84	$1,008.73
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	$395.28	$419.33	$441.54	$529.41	$498.86
Parkland Community Health Plan, Inc.	Northeast TX*	$278.11	$226.60	$259.17	$510.11	$340.00
Physicians Health Choice of Texas, LLC	Consolidated	$1,324.22	$1,320.03	$1,500.77	$1,456.98	$1,389.93
Procare Advantage LLC	Consolidated	$2,824.39	$2,871.98	$2,925.70	$2,960.20	$2,953.79
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$2,781.33	$2,484.51	$2,429.13
Scott & White Care Plans	Consolidated	$415.81	$454.54	$428.00	$406.74	$426.77
Scott & White Health Plan	Central TX*	$486.10	$522.92	$464.78	$661.08	$592.07
Selectcare Health Plans, Inc.	Consolidated	$960.96	$933.27	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,202.06	$1,208.63	$1,349.09	$1,316.00	$1,360.92
Sendero Health Plans, Inc.	Austin*	$254.95	$384.71	$675.32	$1,047.78	$708.37
Seton Health Plan, Inc.	Austin*	$103.57	$82.22	$151.95	$104.55	$161.08
SHA, L.L.C.	Consolidated	$347.72	$315.45	$304.08	$539.37	$410.93
	Abilene	$350.04	$322.24	$329.32	$679.88	$238.36
	Amarillo	$513.00	$532.89	$461.33	$636.85	$410.00
	Lubbock	$327.68	$298.89	$288.20	$342.78	$616.25
	Waco	$922.09	$992.43	$712.44	$585.89	$870.92
	West & Central TX	$334.11	$282.93	$270.95	$768.56	$152.07
Superior Healthplan Community Solutions, I	Consolidated	$916.73	$887.75	$1,001.12	$1,031.25	$913.51
Superior Healthplan, Inc.	Consolidated	$745.62	$735.62	$893.02	$799.50	$774.15
	Austin	$598.29	$589.72	$626.09	$527.69	$560.13
	Corpus Christi	$819.88	$781.40	$997.54	$947.75	$863.86
	Dallas	$1,731.65	$1,671.69	$2,455.26	$2,164.20	$1,846.28
	El Paso	$315.93	$299.06	$497.12	$403.61	$404.92
	Lubbock	$464.89	$460.72	$610.78	$521.99	$514.30
	San Antonio	$703.84	$657.52	$860.74	$741.40	$697.44
	MRSAWest	$1,719.20	$1,663.50	$1,943.20	$1,927.30	$1,597.55
	MRSACentral	$1,724.02	$1,676.09	$2,013.73	$2,138.79	$1,632.34
	South TX	$1,906.75	$1,946.08	$1,811.19	$2,111.04	$1,928.58
Texas Children's Health Plan, Inc.	Houston*	$377.69	$340.56	$490.10	$459.21	$434.07
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$145,132.29	$358,044.00
Texas Independence Health Plan, Inc.	Consolidated	$2,500.25	$2,478.54	$2,676.17	$2,582.02	$2,508.89
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	$891.31	$908.16	$1,031.15	$1,036.08	$1,123.81
	Amarillo	$939.04	$1,014.45	$1,034.95	$1,028.06	$991.37
	South Texas	$870.49	$865.96	$1,030.38	$1,037.55	$1,146.57
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$1,403.42	$1,393.59	$1,633.61	$1,572.08	$1,507.92
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$1,590.84	$1,518.95	$233.88	$252.88	$184.83
	Corpus Christi	$1,829.76	$1,792.22	$16,773.78	$16,177.15	$16,186.33
	Dallas,Ft Worth	$1,309.86	$1,325.74	$1,552.85	$1,490.26	$1,434.84
	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	$824.85	$767.82	$857.20	$843.84	$791.11
	Austin,San Antoni	$580.53	$599.52	$407.18	$415.87	$1,074.22
	Corpus Christi	$1,296.32	$1,339.77	$1,304.15	$1,394.80	$1,451.86
	Houston	$883.69	$793.54	$984.38	$956.59	$664.22
Unitedhealthcare of Texas, Inc.	Consolidated	$374.04	$383.31	$365.25	$338.44	$373.38
	Austin,San Antoni	$371.38	$369.02	$391.24	$395.99	$393.32
	Corpus Christi	$385.28	$386.26	$376.40	$321.99	$332.13
	Dallas,Ft Worth	$389.58	$394.67	$357.67	$322.14	$363.98
	Houston	$350.09	$379.46	$384.82	$409.61	$436.72
UTMB Health Plans, Inc.	Galveston*	$254.82	$256.85	$250.15	$251.72	$255.61
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$829.38	$809.44	$970.44	$960.98	$974.54
TOTAL FOR TEXAS BASIC SERVICE		$612.17	$605.16	$709.85	$820.68	$622.82
TOTAL FOR BASIC SERVICE (IND. WIDE)		$462.10	$462.56	$510.34	$537.96	$500.25

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

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2022
TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$715.19	$826.15	$600.40	$615.59	$570.33
	Austin	$731.34	$926.64	$595.79	$527.52	$610.53
	Corpus Christi	$963.82	$379.66	$163.67	$172.76	($1,351.30)
	Dallas	$538.16	$1,195.86	$524.67	$623.64	$862.38
	El Paso	$301.81	$468.64	$483.96	$920.58	$561.11
	Houston	$800.86	$701.61	$562.13	$646.56	$626.47
	San Antonio	$609.75	$645.48	$1,114.91	$502.72	$339.81
Aetna Better Health of Kansas, Inc.	Consolidated	$823.43	$830.72	$845.63	$881.57	$889.36
Aetna Better Health of Texas, Inc.	Consolidated	$404.92	$371.88	$565.42	$459.39	$418.76
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$200.96	$178.24	$274.23	$198.22	$174.20
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$2,142.71	$2,159.96	$2,591.81	$2,228.79	$2,275.29
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	$643.51	$600.18	$755.92	$691.48	$669.24
Amerigroup Texas, Inc.	Consolidated	$441.04	$392.38	$705.99	$550.90	$540.85
	Austin	$1,559.60	$1,661.76	$2,020.15	$1,756.07	$1,952.70
	Beaumont	$712.29	$554.50	$701.79	$653.21	$601.62
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$182.23	$162.53	$464.57	$335.99	$338.46
	El Paso	$1,138.46	$1,134.81	$1,453.50	$1,329.30	$1,429.68
	Ft Worth	$393.92	$356.79	$674.04	$527.63	$488.75
	Houston	$519.74	$430.35	$835.51	$625.03	$600.21
	Lubbock	$586.40	$569.67	$886.83	$635.86	$526.43
	San Antonio	$675.84	$628.85	$914.48	$791.14	$856.82
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 Te	Consolidated	$0.00	$0.00	$260.33	$318.32	$217.53
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	$837.97	$737.33	$632.54
CHA HMO, Inc.	Consolidated	$1,079.12	$1,042.60	$1,225.16	$1,199.50	$1,125.56
	Austin	$852.75	$804.76	$1,067.57	$945.98	$978.51
	Dallas	$1,016.45	$1,020.43	$1,150.21	$1,144.43	$1,090.65
	Corpus Christi	$1,176.88	$1,134.67	$1,354.55	$1,438.84	$1,242.15
	El Paso	$1,137.00	$1,131.87	$1,256.41	$1,341.31	$1,188.21
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$564.19	$789.70	$507.45	$470.18	$558.55
Cigna Healthcare of Texas, Inc.	Consolidated	$863.84	$510.44	$525.18	$591.03	$696.47
	Dallas	$854.04	$519.56	$524.96	$589.99	$674.63
	Houston	$864.27	$510.04	$525.18	$591.11	$698.30
Clover HMO of New Jersey	Consolidated	$1,123.50	$1,017.33	$932.77	$869.35	$829.42
Community First Health Plans, Inc.	San Antonio*	$154.55	$327.29	$251.65	$499.68	$343.99
Community Health Choice, Inc.	Houston*	$797.24	$771.06	$659.77	$697.47	$716.04
Community Health Choice Texas, Inc.	Houston*	$315.94	$197.32	$204.03	$591.93	$337.93
Cook Children's Health Plan	Dallas*	$316.36	$257.59	$266.99	$562.77	$326.33
Devoted Health Plan of Texas, Inc.	Consolidated	$1,066.85	$1,671.52	$1,046.28	$929.49	$928.79
Driscoll Children's Health Plan	Corpus Christi*	$333.50	$253.50	$262.98	$523.94	$351.86
El Paso First Health Plans, Inc.	Consolidated	$249.37	$191.56	$181.67	$456.07	$271.63
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	$867.11	$954.14	$991.76	$1,402.35	$1,333.27
GlobalHealth of Texas	Consolidated	$0.00	$0.00	($12,598.36)	($5,739.52)	$213.85
HCSC Insurance Company	Consolidated	$214.53	$249.54	$305.70	$232.63	$269.46
Health Care Service Corp.	Consolidated	$331.29	$342.54	$294.92	$329.30	$335.33
	Abilene	$494.56	$505.99	$424.18	$432.88	$445.95
	Amarillo,Lubbock	$427.33	$419.56	$321.79	$376.57	$377.71
	Austin	$397.11	$460.25	$406.70	$585.61	$484.20
	Beaumont,Lufkin	$538.89	$468.23	$392.99	$406.73	$505.43
	Corpus Christi	$448.19	$502.02	$357.36	$420.30	$478.91
	Dallas,Ft Worth	$561.73	$577.02	$459.00	$532.61	$559.75
	East Texas,Tyler	$455.64	$467.73	$346.25	$426.80	$459.70
	El Paso	$450.83	$519.76	$345.62	$421.82	$438.86
	Houston	$622.49	$648.92	$529.94	$611.23	$632.76
	Midland	$350.48	$320.22	$226.17	$299.21	$298.22
	Rio Grande Valley	$463.28	$474.50	$295.87	$431.64	$419.28
	San Angelo	$474.12	$473.65	$377.00	$481.04	$477.15
	San Antonio	$467.50	$512.48	$397.26	$469.00	$453.96
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,102.14	$1,105.82	$1,117.86	$1,075.19	$995.66
	TX HMO	$1,255.83	$1,204.41	$1,225.82	$1,213.72	$1,130.79
Humana Benefit Plan of Texas	Consolidated	$1,783.23	$1,837.29	$1,851.65	$1,507.49	$1,639.68

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)
THIRD QUARTER 2022
TOTAL MEDICAL & HOSPITAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$430.94	$421.61	$350.82	$337.52	$373.05
	Austin	$392.80	$407.81	$332.48	$346.04	$333.55
	Corpus Christi	$438.00	$406.31	$320.12	$397.54	$323.81
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$490.89	$474.21	$379.58	$358.42	$458.96
	Rio Grande	$199.68	$249.25	$202.25	$557.17	$184.51
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$436.95	$395.31	$328.24	$287.83	$337.99
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$801.81	$227.46	$1,623.71	$362.88
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$1,021.19	$996.62	$1,104.99	$1,060.21	$1,091.49
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$269.48	$668.18	$257.38	$249.22	$273.47
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$309.68	$818.65	$769.65	$819.09
Molina Healthcare of Texas, Inc.	Consolidated	$524.77	$513.93	$795.32	$1,215.39	$951.91
	Dallas	$938.67	$823.89	$825.20	$1,499.09	$1,077.58
	El Paso	$1,207.60	$1,111.89	$1,105.13	$1,505.31	$1,297.89
	Houston	$909.06	$859.08	$779.97	$1,272.88	$925.83
	San Antonio	$394.74	$410.93	$694.88	$946.60	$756.85
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	$403.85	$427.76	$349.46	$416.22	$414.71
Parkland Community Health Plan, Inc.	Northeast TX*	$228.15	$170.89	$197.07	$447.32	$294.25
Physicians Health Choice of Texas, LLC	Consolidated	$1,180.54	$1,166.23	$1,383.76	$1,321.13	$1,266.93
Procare Advantage LLC	Consolidated	$2,226.57	$2,744.97	$2,329.00	$2,306.95	$2,154.28
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$1,957.20	$1,619.07	$1,537.14
Scott & White Care Plans	Consolidated	$381.34	$435.34	$365.55	$411.54	$431.80
Scott & White Health Plan	Central TX*	$412.61	$445.01	$402.61	$581.20	$509.50
Selectcare Health Plans, Inc.	Consolidated	$841.10	$929.38	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,091.32	$1,066.05	$1,232.05	$1,231.96	$1,221.73
Sendero Health Plans, Inc.	Austin*	$174.26	$417.67	$583.18	$660.66	$582.98
Seton Health Plan, Inc.	Austin*	$70.19	$63.20	$123.53	$78.23	$133.44
SHA, L.L.C.	Consolidated	$326.98	$286.98	$252.53	$498.06	$347.69
	Abilene	$379.76	$351.32	$287.41	$290.98	$556.79
	Amarillo	$366.54	$516.20	$387.06	$364.64	$586.91
	Lubbock	$311.62	$268.25	$239.45	$720.10	$139.87
	Waco	$2,782.48	$3,160.36	$860.98	$710.83	$1,005.14
	West & Central TX	$306.08	$218.35	$215.25	$261.45	$526.56
Superior Healthplan Community Solutions, I	Consolidated	$1,091.61	$1,382.00	$963.73	$1,128.30	$1,124.35
Superior Healthplan, Inc.	Consolidated	$655.68	$634.59	$782.92	$697.10	$690.43
	Austin	$493.82	$502.49	$797.38	$152.93	$524.00
	Corpus Christi	$693.28	$672.80	$712.26	$1,033.61	$737.09
	Dallas	$1,540.92	$1,436.87	$1,512.61	$2,708.91	$1,677.01
	El Paso	$281.42	$265.17	$298.84	$561.98	$363.00
	Lubbock	$405.47	$402.09	$455.33	$576.50	$439.85
	San Antonio	$633.15	$561.79	$742.42	$645.41	$642.68
	MRSAWest	$1,530.91	$1,487.21	$1,498.23	$1,796.63	$1,532.02
	MRSACentral	$1,524.45	$1,476.27	$1,500.09	$2,083.36	$1,501.15
	South TX	$1,793.21	$1,662.77	$1,620.95	$1,909.30	$1,646.61
Texas Children's Health Plan, Inc.	Houston*	$320.89	$286.76	$428.57	$409.26	($287.20)
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$21,153.71	$101,142.50
Texas Independence Health Plan, Inc.	Consolidated	$1,811.41	$1,776.13	$1,962.40	$1,884.02	$1,824.58
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	$761.48	$941.82	$874.61	$899.58	$1,107.18
	Amarillo	$441.35	$745.68	$903.66	$1,088.70	$748.87
	South Texas	$901.04	$1,019.68	$868.70	$864.94	$1,168.77
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$1,243.38	$1,264.69	$1,499.20	$1,409.92	$1,346.87
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$1,410.15	$1,378.46	$214.77	$227.12	$164.34
	Corpus Christi	$1,620.00	$1,627.22	$15,393.12	$14,507.28	$14,462.89
	Dallas,Ft Worth	$1,160.25	$1,203.08	$1,425.03	$1,336.45	$1,281.67
	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	$717.62	$632.33	$704.45	$765.39	$705.56
	Austin,San Antoni	$463.94	$455.95	$360.71	$318.28	$792.21
	Corpus Christi	$991.01	$1,026.89	$986.88	($1.29)	$2,314.98
	Houston	$791.31	$670.95	$804.81	$930.27	$615.48
Unitedhealthcare of Texas, Inc.	Consolidated	$363.15	$420.56	$230.42	$236.42	$289.37
	Austin,San Antoni	$363.40	$426.31	$262.28	$272.82	$355.54
	Corpus Christi	$364.39	$419.13	$262.28	$275.56	$382.18
	Dallas,Ft Worth	$363.06	$417.69	$220.96	$225.28	$271.51
	Houston	$362.84	$419.24	$262.28	$273.11	$357.35
UTMB Health Plans, Inc.	Galveston*	$151.47	$158.82	$159.28	$161.16	$111.18
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$779.22	$739.29	$839.28	$823.28	$842.77
TOTAL FOR TEXAS BASIC SERVICE		$542.40	$529.77	$599.81	$725.12	$403.98
TOTAL FOR BASIC SERVICE (IND. WIDE)		$417.27	$417.99	$425.29	$472.86	$368.26

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)
THIRD QUARTER 2022
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$95.10	$126.04	$95.93	$90.87	$93.77
	Austin	$95.20	$131.45	$89.90	$90.14	$92.20
	Corpus Christi	$95.45	$124.79	$91.00	$98.35	($173.20)
	Dallas	$96.94	$126.08	$89.64	$85.27	$178.28
	El Paso	$96.50	$121.42	$90.56	$96.03	$54.46
	Houston	$94.82	$124.93	$89.80	$88.47	$116.80
	San Antonio	$92.58	$127.49	$169.81	$106.51	$27.71
Aetna Better Health of Kansas, Inc.	Consolidated	$82.75	$81.24	$91.47	$82.69	$90.88
Aetna Better Health of Texas, Inc.	Consolidated	$52.50	$43.12	$58.48	$55.61	$58.24
	North Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$21.70	$17.37	$22.42	$24.94	$31.86
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$653.76	$508.25	$434.44	$482.28	$437.51
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	$72.49	$81.49	$99.52	$56.10	$73.89
Amerigroup Texas, Inc.	Consolidated	$61.56	$54.63	$68.69	$53.59	$36.07
	Austin	$176.70	$180.85	$190.94	$144.59	$102.14
	Beaumont	$80.62	$77.59	$83.03	$65.17	$40.34
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$35.80	$30.99	$41.61	$32.92	$20.57
	El Paso	$133.10	$130.95	$143.36	$114.79	$81.42
	Ft Worth	$55.86	$54.59	$65.12	$51.55	$31.31
	Houston	$69.63	$65.69	$75.78	$61.16	$37.37
	Lubbock	$75.56	$74.66	$81.25	$62.03	$36.61
	San Antonio	$84.37	$83.19	$90.13	$70.81	$52.84
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 Te	Consolidated	$0.00	$0.00	$72.46	$63.95	$71.43
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	$162.44	$155.72	$166.89
CHA HMO, Inc.	Consolidated	$122.54	$154.40	$119.07	$121.68	$129.82
	Austin	$111.56	$142.04	$113.54	$114.97	$122.25
	Dallas	$124.20	$155.15	$119.82	$123.43	$131.23
	Corpus Christi	$111.23	$143.93	$118.72	$120.34	$128.89
	El Paso	$130.63	$164.17	$122.03	$124.55	$133.94
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$127.17	$52.06	$129.58	$118.49	$125.96
Cigna Healthcare of Texas, Inc.	Consolidated	$67.51	$56.08	$77.08	$95.41	$96.82
	Dallas	$68.07	$56.95	$77.05	$95.09	$95.16
	Houston	$67.49	$56.04	$77.08	$95.43	$96.95
Clover HMO of New Jersey	Consolidated	$152.52	$146.82	$173.38	$157.37	$158.39
Community First Health Plans, Inc.	San Antonio*	$15.21	$29.47	$29.17	$34.22	$31.39
Community Health Choice, Inc.	Houston*	$85.35	$79.08	$77.83	$76.64	$73.46
Community Health Choice Texas, Inc.	Houston*	$31.34	$30.67	$31.50	$36.52	$39.21
Cook Children's Health Plan	Dallas*	$44.72	$43.45	$42.28	$47.84	$47.00
Devoted Health Plan of Texas, Inc.	Consolidated	$200.36	$119.58	$179.30	$174.24	$193.60
Driscoll Children's Health Plan	Corpus Christi*	$35.21	$30.47	$31.57	$59.87	$46.13
El Paso First Health Plans, Inc.	Consolidated	$30.03	$28.06	$28.18	$36.49	$33.71
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	$218.56	$225.60	$188.21	$171.92	$154.85
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$1,159.27	$1,388.12	$24,545.88
HCSC Insurance Company	Consolidated	$52.67	$63.65	$57.34	$42.34	$51.53
Health Care Service Corp.	Consolidated	$32.49	$40.74	$46.00	$38.06	$39.68
	Abilene	$78.90	$85.96	$79.35	$77.11	$79.28
	Amarillo,Lubbock	$77.83	$86.01	$78.79	$76.21	$78.63
	Austin	$79.39	$90.00	$87.76	$91.39	$89.70
	Beaumont,Lufkin	$88.75	$99.87	$91.79	$88.61	$87.94
	Corpus Christi	$80.70	$88.34	$81.19	$78.41	$80.11
	Dallas,Ft Worth	$81.48	$90.57	$84.33	$81.71	$83.47
	East Texas,Tyler	$78.36	$86.00	$78.36	$75.67	$77.72
	El Paso	$78.36	$86.06	$79.31	$76.84	$78.88
	Houston	$81.72	$89.71	$84.68	$82.20	$84.51
	Midland	$73.76	$80.06	$74.72	$72.38	$74.77
	Rio Grande Valley	$76.05	$85.04	$77.74	$75.23	$77.38
	San Angelo	$78.74	$86.26	$80.35	$77.94	$79.65
	San Antonio	$77.17	$84.41	$78.38	$75.84	$77.59
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$193.68	$189.05	$193.83	$197.96	$195.28
	TX HMO	$219.09	$218.61	$223.23	$223.64	$219.45
Humana Benefit Plan of Texas	Consolidated	$281.69	$195.26	$159.38	$159.13	$163.82

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)
THIRD QUARTER 2022
ADMINISTRATIVE & OTHER EXPENSES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$89.27	$96.19	$85.74	$90.77	$98.37
	Austin	$90.00	$95.42	$87.72	$93.28	$96.55
	Corpus Christi	$89.35	$97.18	$83.58	$90.17	$96.80
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$93.35	$97.61	$90.95	$95.55	$106.99
	Rio Grande	$77.47	$86.84	$66.93	$75.86	$72.37
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$85.62	$91.76	$81.41	$85.97	$95.27
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$87.46	$17.85	$228.24	$318.15
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$84.61	$103.29	$85.50	$96.99	$103.09
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$52.04	$56.23	$52.80	$49.94	$51.35
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$70.39	$131.87	$131.33	$130.99
Molina Healthcare of Texas, Inc.	Consolidated	$92.61	$92.51	$117.34	$122.43	$123.92
	Dallas	$153.24	$125.62	$87.78	$113.92	$95.66
	El Paso	$75.00	$81.09	$122.70	$133.04	$138.47
	Houston	$64.59	$66.99	$91.59	$102.81	$101.48
	San Antonio	$84.84	$89.28	$126.62	$121.49	$131.29
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	$92.82	$133.35	$92.90	$89.52	$95.91
Parkland Community Health Plan, Inc.	Northeast TX*	$60.33	$51.37	$57.08	$61.25	$59.29
Physicians Health Choice of Texas, LLC	Consolidated	$92.05	$111.06	$105.40	$102.37	$90.88
Procare Advantage LLC	Consolidated	$468.58	$427.99	$454.81	$516.69	$502.87
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$960.27	$952.77	$1,017.68
Scott & White Care Plans	Consolidated	$27.79	$45.73	$35.57	$29.38	$46.27
Scott & White Health Plan	Central TX*	$56.42	$34.39	$75.20	$70.15	$71.26
Selectcare Health Plans, Inc.	Consolidated	$122.79	$123.14	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$131.75	$107.90	$120.30	$128.85	$135.99
Sendero Health Plans, Inc.	Austin*	$159.29	($42.03)	$107.36	$121.99	$127.43
Seton Health Plan, Inc.	Austin*	$22.72	$23.25	$17.70	$28.04	$35.55
SHA, L.L.C.	Consolidated	$33.76	$27.36	$34.44	$42.10	$43.25
	Abilene	$35.06	$27.93	$37.71	$56.98	$31.13
	Amarillo	$53.74	$30.29	$54.35	$66.61	$53.87
	Lubbock	$31.13	$26.43	$32.46	$24.63	$58.96
	Waco	$102.70	$50.26	$86.01	$88.53	$114.05
	West & Central TX	$32.16	$27.73	$30.18	$56.59	$20.00
Superior Healthplan Community Solutions, I	Consolidated	$163.19	$261.88	$162.91	$79.66	$154.89
Superior Healthplan, Inc.	Consolidated	$63.45	$74.96	$105.70	$26.28	$43.02
	Austin	$58.00	$113.92	$85.55	$27.25	$56.68
	Corpus Christi	$68.13	$65.01	$113.26	$31.51	$65.09
	Dallas	$133.52	$129.02	$284.32	$7.66	$115.79
	El Paso	$27.72	$27.77	$66.60	($5.12)	$30.83
	Lubbock	$37.45	$38.41	$72.79	$5.17	$37.23
	San Antonio	$60.42	$57.41	$99.39	$23.76	$54.59
	MRSAWest	$126.58	$118.81	$188.19	$78.87	$102.61
	MRSACentral	$119.94	$112.40	$193.14	$78.76	$94.29
	South TX	$220.50	$187.61	$197.27	$195.93	$190.43
Texas Children's Health Plan, Inc.	Houston*	$38.26	$35.45	$39.13	$39.73	($32.36)
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$41,481.71	$50,726.50
Texas Independence Health Plan, Inc.	Consolidated	$688.27	$742.00	$607.34	$620.63	$610.14
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	$315.17	$396.15	$276.75	$263.92	$290.97
	Amarillo	$295.63	$313.75	$286.93	$286.62	$338.91
	South Texas	$323.69	$428.90	$274.49	$259.76	$282.73
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$98.46	$139.56	$107.19	$104.07	$91.49
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$111.44	$153.04	$16.13	$15.61	$12.14
	Corpus Christi	$128.76	$182.16	$1,098.14	$1,075.05	$980.22
	Dallas,Ft Worth	$91.94	$132.28	$101.69	$98.93	$86.75
	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	$76.23	$79.74	$81.08	$75.32	$73.08
	Austin,San Antoni	$52.70	$62.16	$40.20	$32.99	$90.41
	Corpus Christi	$117.67	$162.95	$128.74	$111.24	$118.08
	Houston	$82.12	$81.10	$92.25	$87.45	$65.04
Unitedhealthcare of Texas, Inc.	Consolidated	$69.47	$97.04	$76.94	$86.73	$86.47
	Austin,San Antoni	$68.82	$96.29	$68.39	$115.76	$90.88
	Corpus Christi	$71.84	$97.11	$65.77	$108.88	$76.43
	Dallas,Ft Worth	$72.20	$98.79	$75.35	$82.35	$84.35
	Houston	$134.00	$94.87	$67.35	$120.00	$100.98
UTMB Health Plans, Inc.	Galveston*	$166.29	$146.75	$188.73	$197.86	$194.53
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$113.11	$110.32	$91.95	$91.95	$83.85
TOTAL FOR TEXAS BASIC SERVICE		$69.86	$74.71	$77.94	$76.01	$47.09
TOTAL FOR BASIC SERVICE (IND. WIDE)		$47.22	$53.79	$59.05	$51.35	$42.88

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

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2022
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$810.29	$952.18	$696.33	$706.46	$664.10
	Austin	$826.55	$1,058.09	$685.69	$617.66	$702.73
	Corpus Christi	$1,059.27	$504.45	$254.67	$271.12	($1,524.50)
	Dallas	$635.10	$1,321.94	$614.32	$708.91	$1,040.66
	El Paso	$398.31	$590.06	$574.51	$1,016.61	$615.57
	Houston	$895.68	$826.54	$651.92	$735.03	$743.27
	San Antonio	$702.33	$772.97	$1,284.72	$609.23	$367.52
Aetna Better Health of Kansas, Inc.	Consolidated	$906.18	$911.96	$937.11	$964.26	$980.24
Aetna Better Health of Texas, Inc.	Consolidated	$457.42	$415.00	$623.90	$515.00	$477.00
	North Texas	$535.80	$488.44	$731.84	$611.70	$483.46
	San Antonio	$222.67	$195.61	$296.65	$223.15	$206.06
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	$2,796.48	$2,668.21	$3,026.25	$2,711.06	$2,712.80
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	$716.00	$681.67	$855.44	$747.58	$743.13
Amerigroup Texas, Inc.	Consolidated	$502.60	$447.01	$774.68	$604.49	$576.91
	Austin	$1,736.30	$1,842.62	$2,211.09	$1,900.66	$2,054.84
	Beaumont	$792.91	$632.09	$784.81	$718.38	$641.96
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$218.04	$193.52	$506.18	$368.91	$359.03
	El Paso	$1,271.56	$1,265.76	$1,596.86	$1,444.09	$1,511.10
	Ft Worth	$449.78	$411.38	$739.16	$579.18	$520.06
	Houston	$589.37	$496.05	$911.29	$686.19	$637.58
	Lubbock	$661.96	$644.33	$968.08	$697.90	$563.05
	San Antonio	$760.21	$712.03	$1,004.61	$861.95	$909.66
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 Te	Consolidated	$0.00	$0.00	$332.79	$382.27	$288.97
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	$1,000.41	$893.05	$799.44
CHA HMO, Inc.	Consolidated	$1,201.66	$1,197.00	$1,344.23	$1,321.18	$1,255.38
	Austin	$964.30	$946.80	$1,181.10	$1,060.95	$1,100.76
	Dallas	$1,140.65	$1,175.58	$1,270.03	$1,267.86	$1,221.88
	Corpus Christi	$1,288.12	$1,278.60	$1,473.27	$1,559.19	$1,371.04
	El Paso	$1,267.63	$1,296.04	$1,378.44	$1,465.86	$1,322.15
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	$691.37	$841.77	$637.03	$588.67	$684.51
Cigna Healthcare of Texas, Inc.	Consolidated	$931.35	$566.52	$602.26	$686.44	$793.29
	Dallas	$922.10	$576.51	$602.01	$685.09	$769.79
	Houston	$931.76	$566.08	$602.26	$686.55	$795.26
Clover HMO of New Jersey	Consolidated	$1,276.01	$1,164.15	$1,106.15	$1,026.73	$987.82
Community First Health Plans, Inc.	San Antonio*	$169.76	$356.75	$280.82	$533.91	$375.37
Community Health Choice, Inc.	Houston*	$882.59	$850.14	$737.61	$774.11	$789.49
Community Health Choice Texas, Inc.	Houston*	$347.28	$227.99	$235.53	$628.45	$377.14
Cook Children's Health Plan	Dallas*	$361.08	$301.05	$309.27	$610.60	$373.33
Devoted Health Plan of Texas, Inc.	Consolidated	$1,267.22	$1,791.10	$1,225.58	$1,103.73	$1,122.39
Driscoll Children's Health Plan	Corpus Christi*	$368.70	$283.96	$294.55	$583.80	$397.99
El Paso First Health Plans, Inc.	Consolidated	$279.40	$219.62	$209.84	$492.56	$305.34
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	$1,085.67	$1,179.74	$1,179.97	$1,574.27	$1,488.12
GlobalHealth of Texas	Consolidated	$0.00	$0.00	($11,439.09)	($4,351.40)	$24,759.73
HCSC Insurance Company	Consolidated	$267.20	$313.18	$363.03	$274.97	$320.99
Health Care Service Corp.	Consolidated	$363.78	$383.28	$340.92	$367.36	$375.00
	Abilene	$573.45	$591.95	$503.53	$510.00	$525.23
	Amarillo,Lubbock	$505.16	$505.57	$400.57	$452.78	$456.34
	Austin	$476.50	$550.25	$494.46	$677.00	$573.89
	Beaumont,Lufkin	$627.64	$568.09	$484.78	$495.34	$593.38
	Corpus Christi	$528.89	$590.36	$438.55	$498.72	$559.02
	Dallas,Ft Worth	$643.20	$667.59	$543.34	$614.32	$643.22
	East Texas,Tyler	$533.99	$553.73	$424.61	$502.47	$537.42
	El Paso	$529.19	$605.82	$424.93	$498.66	$517.74
	Houston	$704.21	$738.63	$614.62	$693.43	$717.28
	Midland	$424.24	$400.28	$300.89	$371.58	$372.99
	Rio Grande Valley	$539.33	$559.54	$373.61	$506.87	$496.65
	San Angelo	$552.86	$559.92	$457.35	$558.97	$556.80
	San Antonio	$544.66	$596.89	$475.64	$544.84	$531.55
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$1,295.83	$1,294.87	$1,311.69	$1,273.15	$1,190.94
	TX HMO	$1,474.92	$1,423.03	$1,449.04	$1,437.36	$1,350.24
Humana Benefit Plan of Texas	Consolidated	$2,064.92	$2,032.55	$2,011.03	$1,666.62	$1,803.51

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

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2022
TOTAL EXPENSES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	$520.20	$517.80	$436.56	$428.28	$471.41
	Austin	$482.80	$503.23	$420.20	$439.32	$430.10
	Corpus Christi	$527.35	$503.49	$403.70	$487.71	$420.61
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$584.23	$571.82	$470.53	$453.97	$565.94
	Rio Grande	$277.15	$336.08	$269.18	$633.03	$256.88
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	$522.58	$487.07	$409.65	$373.80	$433.27
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$889.27	$245.31	$1,851.94	$681.04
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$1,105.80	$1,099.91	$1,190.49	$1,157.20	$1,194.58
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$321.52	$724.41	$310.18	$299.16	$324.83
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$380.07	$950.52	$900.98	$950.07
Molina Healthcare of Texas, Inc.	Consolidated	$617.38	$606.44	$912.66	$1,337.82	$1,075.83
	Dallas	$1,091.91	$949.51	$912.98	$1,613.01	$1,173.24
	El Paso	$1,282.60	$1,192.98	$1,227.82	$1,638.34	$1,436.37
	Houston	$973.64	$926.07	$871.56	$1,375.69	$1,027.31
	San Antonio	$479.58	$500.21	$821.50	$1,068.09	$888.14
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	$496.67	$561.11	$442.35	$505.74	$510.62
Parkland Community Health Plan, Inc.	Northeast TX*	$288.48	$222.26	$254.14	$508.57	$353.53
Physicians Health Choice of Texas, LLC	Consolidated	$1,272.59	$1,277.28	$1,489.16	$1,423.50	$1,357.81
Procare Advantage LLC	Consolidated	$2,695.15	$3,172.96	$2,783.81	$2,823.64	$2,657.15
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	$2,917.47	$2,571.84	$2,554.82
Scott & White Care Plans	Consolidated	$409.13	$481.07	$401.12	$440.92	$478.07
Scott & White Health Plan	Central TX*	$469.03	$479.40	$477.80	$651.35	$580.76
Selectcare Health Plans, Inc.	Consolidated	$963.89	$1,052.52	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	$1,223.07	$1,173.95	$1,352.35	$1,360.80	$1,357.72
Sendero Health Plans, Inc.	Austin*	$333.55	$375.64	$690.54	$782.65	$710.41
Seton Health Plan, Inc.	Austin*	$92.90	$86.45	$141.23	$106.27	$168.98
SHA, L.L.C.	Consolidated	$360.74	$314.33	$286.97	$540.16	$390.94
	Abilene	$414.83	$379.25	$325.12	$347.96	$587.91
	Amarillo	$420.27	$546.49	$441.41	$431.26	$640.78
	Lubbock	$342.75	$294.68	$271.92	$744.73	$198.84
	Waco	$2,885.18	$3,210.61	$946.99	$799.36	$1,119.19
	West & Central TX	$338.24	$246.08	$245.43	$318.04	$546.56
Superior Healthplan Community Solutions, I	Consolidated	$1,254.79	$1,643.88	$1,126.64	$1,207.96	$1,279.24
Superior Healthplan, Inc.	Consolidated	$719.13	$709.55	$888.62	$723.37	$733.45
	Austin	$551.83	$616.41	$882.94	$180.18	$580.68
	Corpus Christi	$761.41	$737.81	$825.52	$1,065.12	$802.18
	Dallas	$1,674.44	$1,565.89	$1,796.93	$2,716.57	$1,792.80
	El Paso	$309.13	$292.94	$365.44	$556.86	$393.83
	Lubbock	$442.92	$440.50	$528.12	$581.67	$477.08
	San Antonio	$693.58	$619.20	$841.81	$669.17	$697.27
	MRSAWest	$1,657.49	$1,606.03	$1,686.42	$1,875.50	$1,634.64
	MRSACentral	$1,644.40	$1,588.66	$1,693.23	$2,162.12	$1,595.43
	South TX	$2,013.72	$1,850.37	$1,818.22	$2,105.23	$1,837.04
Texas Children's Health Plan, Inc.	Houston*	$359.15	$322.21	$467.71	$448.99	($319.56)
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$62,635.43	$151,869.00
Texas Independence Health Plan, Inc.	Consolidated	$2,499.68	$2,518.13	$2,569.74	$2,504.64	$2,434.72
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	$1,076.66	$1,337.97	$1,151.36	$1,163.50	$1,398.15
	Amarillo	$736.98	$1,059.43	$1,190.59	$1,375.31	$1,087.78
	South Texas	$1,224.73	$1,448.58	$1,143.19	$1,124.70	$1,451.50
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$1,341.84	$1,404.25	$1,606.39	$1,513.99	$1,438.35
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$1,521.60	$1,531.51	$230.90	$242.73	$176.48
	Corpus Christi	$1,748.77	$1,809.38	$16,491.26	$15,582.33	$15,443.11
	Dallas,Ft Worth	$1,252.19	$1,335.36	$1,526.72	$1,435.38	$1,368.43
	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	$793.85	$712.08	$785.53	$840.71	$778.64
	Austin,San Antoni	$516.64	$518.11	$400.91	$351.27	$882.61
	Corpus Christi	$1,108.68	$1,189.83	$1,115.62	$109.95	$2,433.07
	Houston	$873.43	$752.05	$897.06	$1,017.71	$680.52
Unitedhealthcare of Texas, Inc.	Consolidated	$432.62	$517.61	$307.36	$323.14	$375.85
	Austin,San Antoni	$432.22	$522.60	$330.68	$388.58	$446.42
	Corpus Christi	$436.22	$516.24	$328.05	$384.45	$458.62
	Dallas,Ft Worth	$435.26	$516.49	$296.31	$307.62	$355.86
	Houston	$496.84	$514.10	$329.63	$393.11	$458.32
UTMB Health Plans, Inc.	Galveston*	$317.76	$305.57	$348.01	$359.02	$305.72
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	$892.33	$849.61	$931.24	$915.23	$926.62
TOTAL FOR TEXAS BASIC SERVICE		$612.26	$604.48	$677.76	$801.13	$451.08
TOTAL FOR BASIC SERVICE (IND. WIDE)		$464.50	$471.78	$484.33	$524.21	$411.14

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

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

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$76.99	($61.68)	$179.70	($45.87)	($12.15)
	Austin	$59.91	($174.74)	$192.07	$64.01	($67.86)
	Corpus Christi	($167.42)	$360.62	$633.25	$493.41	$326.71
	Dallas	$265.64	($431.68)	$260.95	($88.11)	$156.75
	El Paso	$505.32	$263.81	$309.66	($274.92)	($237.23)
	Houston	($12.69)	$65.43	$224.82	($83.59)	($30.33)
	San Antonio	$180.43	$116.70	($417.79)	$95.27	$55.09
Aetna Better Health of Kansas, Inc.	Consolidated	$65.29	$49.89	$150.68	$22.85	$96.24
Aetna Better Health of Texas, Inc.	Consolidated	$14.40	$26.76	$61.37	($17.26)	$56.19
	North Texas	$25.11	$39.98	$85.21	($23.20)	$30.66
	San Antonio	($17.66)	($12.71)	($10.91)	$0.69	$81.05
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	($209.33)	($88.45)	($251.51)	$33.77	$116.12
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	$19.46	($16.54)	$32.13	$14.75	$34.54
Amerigroup Texas, Inc.	Consolidated	$17.70	$36.92	$11.64	$18.99	$15.02
	Austin	$102.46	($64.07)	($43.88)	$159.74	($29.86)
	Beaumont	($26.12)	$62.08	$145.87	$63.45	$82.66
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$11.55	$9.63	($0.21)	($14.38)	($33.22)
	El Paso	$50.17	$2.13	$69.19	$144.01	($1.98)
	Ft Worth	$25.50	$25.53	$41.54	$18.59	$53.67
	Houston	$22.43	$25.02	($18.40)	$31.35	$32.18
	Lubbock	$27.38	($4.00)	($17.61)	$75.65	$142.68
	San Antonio	$15.75	$33.73	($1.21)	$54.98	$6.76
Arcadian Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Amarillo	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Beaumont	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Northeast 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 Te	Consolidated	$0.00	$0.00	($5.71)	($135.51)	($13.98)
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	($69.81)	$6.80	$75.46
CHA HMO, Inc.	Consolidated	$27.44	$32.55	$64.46	$57.71	$71.82
	Austin	$120.17	$145.89	$39.81	$127.10	$46.81
	Dallas	$74.55	$44.53	$130.75	$104.82	$100.10
	Corpus Christi	$55.35	$119.44	$146.10	$29.22	$169.07
	El Paso	($60.65)	($80.61)	$16.87	($105.49)	($24.90)
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	($80.68)	($194.88)	$35.21	($19.28)	($8.15)
Cigna Healthcare of Texas, Inc.	Consolidated	($146.44)	$288.51	$219.26	$101.51	$39.76
	Dallas	($137.27)	$275.43	$219.16	$103.83	$58.74
	Houston	($146.84)	$289.10	$219.26	$101.36	$38.17
Clover HMO of New Jersey	Consolidated	($274.95)	($171.45)	$67.31	$30.98	$82.79
Community First Health Plans, Inc.	San Antonio*	$13.53	$10.67	$28.54	$29.90	$18.76
Community Health Choice, Inc.	Houston*	($34.44)	($46.50)	$56.57	($23.59)	$49.22
Community Health Choice Texas, Inc.	Houston*	($17.87)	$23.38	$12.92	$20.69	$10.40
Cook Children's Health Plan	Dallas*	$7.57	$9.03	$15.84	$33.47	($2.83)
Devoted Health Plan of Texas, Inc.	Consolidated	($230.68)	($713.68)	($18.36)	$96.05	$45.30
Driscoll Children's Health Plan	Corpus Christi*	($51.11)	$19.84	$11.05	$11.54	$1.00
El Paso First Health Plans, Inc.	Consolidated	($9.70)	$26.98	($5.17)	$2.79	$3.42
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	($204.42)	($358.94)	($137.76)	($416.84)	($347.40)
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$12,185.45	$5,193.28	($23,841.27)
HCSC Insurance Company	Consolidated	($5.85)	($22.63)	($48.63)	$4.96	($13.09)
Health Care Service Corp.	Consolidated	$0.89	($17.80)	$30.55	$18.05	$8.33
	Abilene	$6.05	($8.59)	$111.65	$121.79	$106.48
	Amarillo,Lubbock	$63.65	$77.06	$214.33	$183.54	$186.08
	Austin	$38.52	($39.07)	$14.31	$32.91	($4.21)
	Beaumont,Lufkin	($31.19)	$14.97	$136.44	$147.99	$36.00
	Corpus Christi	$98.87	($23.74)	$210.63	$172.25	$104.45
	Dallas,Ft Worth	($59.73)	($87.87)	$57.01	$4.75	($33.62)
	East Texas,Tyler	$91.21	$9.52	$231.53	$175.73	$135.44
	El Paso	$14.51	($19.44)	$141.76	$91.57	$72.70
	Houston	($162.22)	($156.72)	($60.63)	($121.02)	($151.00)
	Midland	$208.17	$161.77	$356.67	$305.27	$300.37
	Rio Grande Valley	($79.48)	$4.78	$161.13	$47.54	$69.97
	San Angelo	$78.03	$8.71	$199.22	$117.34	$114.42
	San Antonio	$49.00	($32.20)	$143.32	$96.04	$104.14
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$21.52	$13.86	$117.43	$78.63	$102.01
	TX HMO	($28.72)	$11.49	$297.91	$86.89	$86.76
Humana Benefit Plan of Texas	Consolidated	($124.76)	($118.50)	$23.79	$75.61	($141.33)

PMPM calc. by dividing by HMO Cum. Mem. Mos. Only
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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2022
NET INCOME BEFORE TAXES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	($89.23)	($71.78)	$49.82	$27.78	($4.53)
	Austin	($80.63)	($82.57)	$39.88	($21.47)	$6.40
	Corpus Christi	($116.33)	($70.22)	$60.30	($80.23)	$20.56
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	($125.69)	($98.21)	$43.63	$74.50	($116.43)
	Rio Grande	$78.60	$29.31	$97.02	($349.36)	$63.28
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	($117.63)	($67.91)	$51.52	$42.71	$12.70
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$28.50	($87.01)	($158.69)	$497.94
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$19.31	$23.57	$8.52	$8.74	$6.38
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$20.41	($353.99)	$45.16	$44.49	$18.32
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$86.10	$0.00	$0.00	($29.81)
Molina Healthcare of Texas, Inc.	Consolidated	($15.21)	($12.81)	$46.58	$0.86	$23.45
	Dallas	$48.43	$77.11	($53.19)	($118.05)	($224.67)
	El Paso	($3.92)	($20.32)	($4.28)	$158.01	$26.00
	Houston	$100.61	($16.23)	$72.21	$58.78	$32.05
	San Antonio	($36.97)	($27.94)	$55.22	($34.30)	$126.53
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	($111.76)	($141.88)	($4.69)	$21.89	($14.12)
Parkland Community Health Plan, Inc.	Northeast TX*	($10.07)	$4.61	$5.25	$2.46	($11.86)
Physicians Health Choice of Texas, LLC	Consolidated	$51.62	$43.30	$12.09	$34.77	$34.81
Procare Advantage LLC	Consolidated	$129.24	($299.90)	$141.89	$136.56	$296.64
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	($136.02)	($86.85)	($124.90)
Scott & White Care Plans	Consolidated	$9.09	($14.32)	$27.96	($37.40)	($50.93)
Scott & White Health Plan	Central TX*	$19.66	$49.20	($12.55)	$8.66	$11.15
Selectcare Health Plans, Inc.	Consolidated	$5.13	($110.31)	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	($15.23)	$42.02	$7.88	($38.89)	$16.73
Sendero Health Plans, Inc.	Austin*	($78.56)	$7.26	($15.11)	$265.73	($0.45)
Seton Health Plan, Inc.	Austin*	$11.11	$2.49	$11.22	($3.18)	($7.01)
SHA, L.L.C.	Consolidated	($12.29)	$3.76	$17.58	($0.88)	$20.43
	Abilene	($63.92)	($53.86)	$4.95	$331.78	($348.80)
	Amarillo	$96.30	($0.55)	$21.90	$205.22	($228.77)
	Lubbock	($14.53)	$6.27	$16.62	($402.01)	$417.70
	Waco	($1,953.13)	($2,185.20)	($230.24)	($214.44)	($243.01)
	West & Central TX	($3.93)	$37.56	$25.63	$450.50	($394.37)
Superior Healthplan Community Solutions, I	Consolidated	($333.61)	($751.16)	($119.51)	($169.44)	($353.35)
Superior Healthplan, Inc.	Consolidated	$28.81	$29.53	$6.12	$80.70	$45.54
	Austin	$48.33	($23.92)	($255.64)	$350.63	($16.78)
	Corpus Christi	$61.00	$47.28	$173.94	($112.07)	$67.54
	Dallas	$62.35	$113.63	$663.07	($539.94)	$66.45
	El Paso	$7.78	$7.53	$132.64	($150.86)	$13.83
	Lubbock	$23.41	$22.39	$83.84	($56.65)	$40.68
	San Antonio	$12.53	$41.40	$20.58	$76.51	$4.91
	MRSAWest	$67.16	$65.28	$260.52	$62.46	($25.95)
	MRSACentral	$85.04	$95.31	$324.38	($11.75)	$48.50
	South TX	($103.80)	$104.88	($3.54)	$16.94	$104.34
Texas Children's Health Plan, Inc.	Houston*	$19.98	$18.53	$21.69	$9.25	$754.07
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$91,694.14	$251,235.00
Texas Independence Health Plan, Inc.	Consolidated	$0.67	($39.50)	$106.51	$77.40	$74.19
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	($185.57)	($430.03)	($120.27)	($126.56)	($270.98)
	Amarillo	$201.31	($45.75)	($155.99)	($341.74)	($73.51)
	South Texas	($354.24)	($582.62)	($112.81)	($87.15)	($304.92)
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$62.01	($9.56)	$28.05	$60.43	$76.67
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$68.78	($11.35)	$3.10	$10.49	$9.31
	Corpus Christi	$82.01	($15.73)	$291.06	$618.96	$818.40
	Dallas,Ft Worth	$58.42	($8.57)	$26.92	$57.10	$73.19
	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	$33.18	$59.11	$73.93	$6.55	$17.12
	Austin,San Antoni	$65.44	$83.76	$7.40	$66.14	$196.35
	Corpus Christi	$191.09	$155.20	$192.13	$1,290.00	($973.78)
	Houston	$12.59	$45.10	$89.90	($57.16)	($11.84)
Unitedhealthcare of Texas, Inc.	Consolidated	($58.49)	($134.23)	$57.98	$16.13	$0.32
	Austin,San Antoni	($60.72)	($153.53)	$60.64	$8.41	($49.94)
	Corpus Christi	($50.83)	($129.92)	$48.42	($61.34)	($122.99)
	Dallas,Ft Worth	$0.00	($121.75)	$61.45	$15.30	$10.78
	Houston	($9.55)	($134.58)	$55.27	$17.55	($18.21)
UTMB Health Plans, Inc.	Galveston*	$74.66	$94.82	$52.25	$52.70	$115.15
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	($61.48)	($38.57)	$40.73	$47.76	$52.85
TOTAL FOR TEXAS BASIC SERVICE		$2.28	$2.18	$33.42	$24.14	$175.30
TOTAL FOR BASIC SERVICE (IND. WIDE)		$2.65	($8.03)	$28.82	$19.22	$93.36

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)
THIRD QUARTER 2022
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
AdvantageOptimum	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Aetna Health Inc.	Consolidated	$74.26	($71.03)	$138.31	($38.42)	($3.76)
	Austin	$58.83	($152.36)	$147.82	$43.17	($42.64)
	Corpus Christi	($37.09)	$89.97	$487.33	$354.00	$171.11
	Dallas	$217.90	($335.47)	$200.84	($72.58)	$144.18
	El Paso	$462.07	$40.88	$238.33	($210.26)	($190.82)
	Houston	$6.82	$19.82	$173.03	($68.04)	($16.51)
	San Antonio	$149.88	$58.90	($321.55)	$76.44	$40.56
Aetna Better Health of Kansas, Inc.	Consolidated	$51.47	$42.97	$139.97	$3.87	$78.50
Aetna Better Health of Texas, Inc.	Consolidated	$12.30	$21.61	$48.52	($12.56)	$45.20
	North Texas	$21.13	$32.29	$67.37	($16.81)	$24.33
	San Antonio	($14.17)	($10.27)	($8.63)	$0.29	$65.68
Alignment Health Insurance Co of Arizona	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
American Health Plan of Texas, Inc.	Consolidated	($209.33)	($88.45)	($251.51)	$33.77	$116.12
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	$14.94	($21.23)	$28.84	$11.01	$22.16
Amerigroup Texas, Inc.	Consolidated	$13.86	$27.31	$6.92	$15.59	$14.71
	Austin	$65.82	($45.05)	($26.09)	$111.32	($15.03)
	Beaumont	($21.04)	$42.85	$86.74	$66.94	$83.91
	Corpus Christi	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas	$8.93	$7.45	($0.12)	($10.61)	($28.31)
	El Paso	$35.13	$2.81	$41.15	$115.76	$15.51
	Ft Worth	$20.46	$19.73	$24.70	$19.40	$48.55
	Houston	$17.06	$18.90	($10.94)	$20.50	$27.36
	Lubbock	$20.98	($1.58)	($10.47)	$53.25	$121.28
	San Antonio	$12.74	$25.04	($0.72)	$40.31	$9.77
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 Te	Consolidated	$0.00	$0.00	($5.71)	($135.51)	($13.98)
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	($70.92)	$7.77	$63.26
CHA HMO, Inc.	Consolidated	$25.81	$22.73	$50.83	$45.93	$57.89
	Austin	$108.54	$108.90	$31.39	$100.79	$38.18
	Dallas	$68.63	$27.65	$103.09	$83.47	$81.04
	Corpus Christi	$53.75	$87.69	$115.19	$23.65	$135.70
	El Paso	($53.97)	($61.91)	$13.30	($83.48)	($20.31)
Children's Medical Center Health Plan	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
CHRISTUS Health Plan	Corpus Christi*	($80.68)	($194.88)	$35.21	($19.28)	($8.15)
Cigna Healthcare of Texas, Inc.	Consolidated	($115.76)	$223.86	$173.18	$78.59	$31.43
	Dallas	($108.52)	$213.70	$173.11	$80.45	$46.29
	Houston	($116.08)	$224.31	$173.18	$78.47	$30.19
Clover HMO of New Jersey	Consolidated	($274.95)	($171.45)	$67.31	$30.98	$82.79
Community First Health Plans, Inc.	San Antonio*	$13.53	$10.67	$28.54	$29.90	$18.76
Community Health Choice, Inc.	Houston*	($34.44)	($46.50)	$56.57	($23.59)	$49.22
Community Health Choice Texas, Inc.	Houston*	($17.87)	$23.38	$12.92	$20.69	$10.40
Cook Children's Health Plan	Dallas*	$7.57	$9.03	$15.84	$33.47	($2.83)
Devoted Health Plan of Texas, Inc.	Consolidated	($230.68)	($713.68)	($18.36)	$96.05	$45.30
Driscoll Children's Health Plan	Corpus Christi*	($51.11)	$19.84	$11.05	$11.54	$1.00
El Paso First Health Plans, Inc.	Consolidated	($9.70)	$26.98	($5.17)	$2.79	$3.42
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	($157.23)	($271.13)	($118.17)	($350.06)	($386.16)
GlobalHealth of Texas	Consolidated	$0.00	$0.00	$12,185.45	$5,193.28	($23,841.27)
HCSC Insurance Company	Consolidated	($4.50)	($19.43)	($41.75)	$4.18	($16.50)
Health Care Service Corp.	Consolidated	$7.23	($15.20)	$25.94	$21.64	$8.38
	Abilene	$25.43	$0.66	$94.89	$132.05	$102.46
	Amarillo,Lubbock	$99.89	$102.24	$182.00	$202.23	$178.36
	Austin	$56.15	($30.46)	$14.36	$36.26	($0.34)
	Beaumont,Lufkin	($8.86)	$29.70	$116.21	$160.82	$35.89
	Corpus Christi	$136.47	($5.30)	$178.92	$191.12	$100.19
	Dallas,Ft Worth	($51.27)	($91.24)	$48.65	$12.66	($31.04)
	East Texas,Tyler	$132.26	$31.17	$196.58	$196.09	$129.58
	El Paso	$30.11	($12.52)	$120.44	$105.64	$69.95
	Houston	($170.74)	($176.34)	($51.16)	($122.55)	($142.91)
	Midland	$276.20	$208.73	$302.66	$337.90	$286.87
	Rio Grande Valley	($80.98)	$3.09	$136.83	$65.15	$67.17
	San Angelo	$116.39	$29.01	$169.21	$137.95	$109.89
	San Antonio	$79.46	($20.14)	$121.74	$109.81	$100.00
Healthspring Life & Health Ins. Co., Inc.	Consolidated	$24.85	$7.52	$93.04	$61.23	$80.61
	TX HMO	($21.98)	$27.69	$238.56	$44.50	$34.74
Humana Benefit Plan of Texas	Consolidated	($109.30)	$150.98	($16.58)	$62.44	($121.43)

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PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2022
NET INCOME AFTER TAXES

BASIC SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Humana Health Plan of Texas, Inc.	Consolidated	($72.50)	($64.66)	$39.71	$21.34	($5.38)
	Austin	($77.24)	($69.45)	$31.79	($17.31)	$4.41
	Corpus Christi	($98.89)	($63.14)	$48.07	($63.80)	$16.07
	Dallas	$0.00	$0.00	$0.00	$0.00	$0.00
	El Paso	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	($107.33)	($86.98)	$34.78	$58.16	($91.90)
	Rio Grande	$64.53	$28.49	$77.34	($276.12)	$54.13
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	San Antonio	($89.17)	($64.78)	$41.07	$33.07	$7.42
Humana Health Plan, Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$0.00	$0.00	$0.00	$0.00	$0.00
	Dallas,Ft Worth	$0.00	$0.00	$0.00	$0.00	$0.00
	East Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	South Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	West Texas	$0.00	$0.00	$0.00	$0.00	$0.00
	Houston	$0.00	$0.00	$0.00	$0.00	$0.00
Imperial Insurance Companies	Consolidated	$0.00	$22.96	($87.01)	($172.77)	$497.94
Juntos Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
K S Plan Administrators, LLC	Consolidated	$15.32	$18.83	$6.76	$6.94	$5.06
KelseyCare Administrators, LLC	Consolidated	$0.00	$0.00	$0.00	$0.00	$0.00
Memorial Hermann Commercial Health Plan,	Consolidated	$20.41	($353.99)	$45.16	$44.49	$18.32
Memorial Hermann Health Plan, Inc.	Consolidated	$0.00	$86.10	$0.00	$0.00	($29.81)
Molina Healthcare of Texas, Inc.	Consolidated	($11.91)	($8.69)	$35.33	($2.19)	$16.36
	Dallas	$33.03	$59.76	($40.35)	($79.78)	($157.11)
	El Paso	$0.43	($18.63)	($3.25)	$111.03	$18.04
	Houston	$94.48	($34.32)	$54.77	$37.20	$22.31
	San Antonio	($29.55)	($18.13)	$41.89	($27.54)	$88.55
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	($111.76)	($140.11)	($4.69)	$21.89	($14.12)
Parkland Community Health Plan, Inc.	Northeast TX*	($10.07)	$4.61	$5.25	$2.46	($11.86)
Physicians Health Choice of Texas, LLC	Consolidated	$41.28	$34.30	$9.17	$27.39	$27.95
Procare Advantage LLC	Consolidated	$129.24	($299.90)	$141.89	$136.56	$296.64
Provider Partners Health Plan of Texas, Inc.	Consolidated	$0.00	$0.00	($136.02)	($86.85)	($124.90)
Scott & White Care Plans	Consolidated	$9.09	($14.32)	$27.96	($37.40)	($50.93)
Scott & White Health Plan	Central TX*	$19.61	$49.17	($12.55)	$8.55	$11.08
Selectcare Health Plans, Inc.	Consolidated	$6.27	($75.93)	$0.00	$0.00	$0.00
SelectCare of Texas, L.L.C.	Consolidated	($13.74)	$33.56	$5.91	($30.86)	($3.32)
Sendero Health Plans, Inc.	Austin*	($78.56)	$7.26	($15.11)	$265.73	($0.45)
Seton Health Plan, Inc.	Austin*	$11.11	$2.49	$11.22	($1.01)	($7.01)
SHA, L.L.C.	Consolidated	($12.29)	$3.76	$17.58	($0.88)	$20.43
	Abilene	($63.92)	($53.86)	$4.95	$331.78	($348.80)
	Amarillo	$96.30	($0.55)	$21.90	$205.22	($228.77)
	Lubbock	($14.53)	$6.27	$16.62	($402.01)	$417.70
	Waco	($1,953.13)	($2,185.20)	($230.24)	($214.44)	($243.01)
	West & Central TX	($3.93)	$37.56	$25.63	$450.50	($394.37)
Superior Healthplan Community Solutions, I	Consolidated	($270.24)	($683.44)	($19.02)	($152.29)	($218.13)
Superior Healthplan, Inc.	Consolidated	$22.82	$20.77	$5.02	$64.62	$36.58
	Austin	$38.28	($21.61)	($209.74)	$286.03	($13.30)
	Corpus Christi	$48.26	$32.62	$142.71	($93.02)	$54.44
	Dallas	$48.80	$87.92	$544.02	($445.08)	$53.68
	El Paso	$6.16	$5.28	$108.83	($123.39)	$11.08
	Lubbock	$18.54	$15.63	$68.79	($46.95)	$32.77
	San Antonio	$9.97	$30.48	$16.89	$60.99	$4.15
	MRSAWest	$52.94	$47.72	$213.75	$45.34	($20.19)
	MRSACentral	$66.86	$71.63	$266.14	($15.36)	$39.67
	South TX	($79.26)	$72.03	($2.90)	$13.65	$83.94
Texas Children's Health Plan, Inc.	Houston*	$19.98	$18.53	$21.69	$9.25	$754.07
Texas Health + Aetna Health Plan Inc.	Consolidated	$0.00	$0.00	$0.00	$70,242.00	$204,501.50
Texas Independence Health Plan, Inc.	Consolidated	$0.67	($39.50)	$106.51	$77.40	$74.19
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	($185.57)	($430.03)	($120.27)	($126.56)	($270.98)
	Amarillo	$201.31	($45.75)	($155.99)	($341.74)	($73.51)
	South Texas	($354.24)	($582.62)	($112.81)	($87.15)	($304.92)
UnitedHealthcare Benefits of Texas, Inc.	Consolidated	$49.94	($7.35)	$21.99	$45.32	$50.76
	Austin	$0.00	$0.00	$0.00	$0.00	$0.00
	Austin,San Antoni	$55.38	($8.74)	$2.44	$7.89	$6.05
	Corpus Christi	$66.07	($12.17)	$228.15	$464.10	$542.78
	Dallas,Ft Worth	$47.06	($6.57)	$21.10	$42.82	$48.46
	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	$26.32	$46.90	$57.22	$6.39	$13.50
	Austin,San Antoni	$51.89	$66.49	$5.72	$52.44	$155.21
	Corpus Christi	$151.48	$123.31	$192.13	$980.81	($770.41)
	Houston	$10.00	$35.77	$69.59	($43.75)	($9.37)
Unitedhealthcare of Texas, Inc.	Consolidated	($48.14)	($110.07)	$50.34	$12.23	($2.69)
	Austin,San Antoni	($23.65)	($124.79)	$51.32	$6.80	($42.91)
	Corpus Christi	($36.28)	($106.73)	$40.98	($51.97)	($98.69)
	Dallas,Ft Worth	$0.00	($101.16)	$53.71	$11.22	$5.69
	Houston	$10.03	($109.31)	$46.77	$14.50	($17.92)
UTMB Health Plans, Inc.	Galveston*	$74.66	$94.82	$52.25	$52.70	$115.15
Allegian Insurance Co.	Harlingen*	$0.00	$0.00	$0.00	$0.00	$0.00
Wellcare of Texas, Inc.	Consolidated	($55.22)	($32.06)	$31.01	$37.42	$28.78
TOTAL FOR TEXAS BASIC SERVICE		$2.72	$0.53	$27.76	$20.49	$171.24
TOTAL FOR BASIC SERVICE (IND. WIDE)		$6.06	($7.55)	$24.17	$19.79	$91.32

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