## PUBLIC

# TEXAS DEPARTMENT OF INSURANCE HEALTH MAINTENANCE ORGANIZATIONS FINANCIAL REPORT - TEXAS ONLY BASIC SERVICE 2003 ANNUAL INFORMATION

### TEXAS DEPARTMENT OF INSURANCE BASIC SERVICE HEALTH MAINTENANCE ORGANIZATIONS ANNUAL 2003

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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 F1203Q.xls

**HMO Financial Statements** 

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION COMMERCIAL PREMIUMS-TEXAS

|  | COMINIERCIAL PREMIUNIS-TEXAS |                    |                       |                 |                    |
|--|------------------------------|--------------------|-----------------------|-----------------|--------------------|
| BASIC SERVICE HMOs                                     | 12/99                        | 12/00              | 12/01                 | 12/02           | 12/03              |
|  | Year                         | Year               | Year                  | Year            | Year               |
| Aet Healthcare Plan, Inc.                              | \$823,550,923                | \$666,501,119      | \$103,537,270         | (\$39,028)      | (\$98,498)         |
| Aetna Health of North TX, Inc Canceled 12/31/02        | \$177,531,959                | \$363,860,158      | \$716,569,810         | \$0             | \$0                |
| Aetna Health Inc.                                      | \$223,826,797                | \$393,899,048      | \$896,052,827         | \$1,292,867,245 | \$954,350,385      |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | \$11,703,669                 | \$0                | \$0                   | \$0             | \$0                |
| Amerigroup Texas, Inc.                                 | \$0                          | \$0                | \$0                   | \$0             | \$0                |
| Amcare Health Plans of Texas, Inc.                     | \$42,524,292                 | \$46,120,628       | \$43,485,659          | \$62,837,729    | \$0                |
| Amil International (Texas), Inc.                       | \$14,916,937                 | \$22,170,572       | \$44,791,409          | \$65,826,938    | \$62,676,573       |
| Cigna Healthcare of Texas, Inc.                        | \$138,613,246                | \$213,295,365      | \$319,811,964         | \$456,921,132   | \$454,216,749      |
| Community First Health Plans, Inc.                     | \$16,791,173                 | \$23,568,680       | \$40,951,793          | \$66,678,806    | \$65,767,389       |
| Community Health Choice, Inc.                          | \$21,818,132                 | \$11,077,451       | \$0                   | \$0<br>\$0      | \$0                |
| Comprehensive Health Services of Tx, IncReceivership   | \$0                          | \$0                | \$0<br>\$0            | \$0<br>\$0      | \$0<br>\$0         |
| Cook Children's Health Plan                            | \$179,198                    | \$0<br>\$0         | \$0<br>\$0            | \$0<br>\$0      | \$0<br>\$0         |
| Driscoll Children's Health Plan                        | \$0                          | \$0<br>\$0         | \$0<br>\$0            | \$0<br>\$0      | \$0<br>\$0         |
| El Paso First Health Plans, Inc.                       | \$0<br>\$0                   | \$0<br>\$0         | \$0<br>\$0            | \$0<br>\$0      | \$395,357          |
|  | \$0<br>\$0                   | \$0<br>\$0         | \$0<br>\$0            | \$0<br>\$0      |                    |
| Evercare of Texas, LLC                                 |                              |                    |                       |                 | \$0<br>\$4,602,678 |
| Great-West Healthcare of Texas, Inc.                   | \$51,536,641                 | \$92,078,631       | \$24,470,649<br>\$0   | \$18,333,965    | \$4,692,678        |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | \$390,760,370                | \$0<br>\$6,900,285 | \$0<br>\$26,322       | \$0<br>\$0      | \$0<br>\$0         |
| Healthfirst HMO, IncCanceled 05/17/02                  | \$25,327,277                 |                    |                       |                 |                    |
| Healthplan of Texas, Inc.                              | \$13,698,382                 | \$16,603,738       | \$13,541,967          | \$13,985,348    | \$5,485,791        |
| Healthsource North Texas, IncCanceled 08/18/00         | \$0                          | \$0                | \$0                   | \$0             | \$0                |
| Healthspring, IncCanceled 11/25/03                     | \$0                          | \$0                | \$0                   | \$0             | \$0                |
| Humana Health Plan of Texas, Inc.                      | \$320,183,929                | \$429,567,298      | \$342,454,130         | \$465,072,323   | \$542,101,726      |
| Humana HMO Texas, IncCanceled 03/31/00                 | \$2,958,505                  | \$0                | \$0                   | \$0             | \$0                |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | \$0                          | \$0                | \$0                   | \$0             | \$0                |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | \$40,879,401                 | \$0                | \$0                   | \$0             | \$0                |
| Mercy Health Plans of Missouri, Inc.                   | \$11,437,478                 | \$14,113,763       | \$16,043,370          | \$19,251,973    | \$18,843,854       |
| MetroWest Health Plan, Inc.                            | \$0                          | \$0                | \$0                   | \$0             | \$0                |
| Pacificare of Texas, Inc.                              | \$179,264,795                | \$549,365,005      | \$423,947,498         | \$276,307,204   | \$234,560,544      |
| Parkland Community Health Plan, Inc.                   | \$14,808,110                 | \$12,437,171       | \$13,056,240          | \$0             | \$0                |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | \$101,672,236                | \$0                | \$0                   | \$0             | \$0                |
| Physicians Care HMO, IncCanceled 12/21/01              | \$341,797                    | \$205,383          | \$0                   | \$0             | \$0                |
| Presbyterian Health Plan, IncCanceled 01/08/03         | \$11,544,128                 | \$12,146,869       | \$0                   | \$0             | \$0                |
| PSO Health Service, LLC                                | \$0                          | \$0                | \$0                   | \$0             | \$0                |
| Rio Grande HMO, IncCanceled 09/06/01                   | \$180,323,497                | \$179,342,271      | \$0                   | \$0             | \$0                |
| Scott & White Health Plan                              | \$205,582,953                | \$214,550,239      | \$256,668,713         | \$301,950,653   | \$335,795,068      |
| SelectCare of Texas, L.L.C.                            | \$0                          | \$0                | \$0                   | \$0             | \$0                |
| Seton Health Plan, Inc.                                | \$12,619,496                 | \$15,258,640       | \$18,567,520          | \$17,612,979    | \$9,773,979        |
| SHA, L.L.C.  | \$162,673,764                | \$145,981,963      | \$134,344,429         | \$150,850,790   | \$176,585,821      |
| Southwest Texas HMO, Inc.                              | \$264,087,878                | \$222,090,345      | \$1,046,444,066       | \$1,073,748,739 | \$816,076,126      |
| Superior Healthplan, Inc.                              | \$0                          | \$0                | \$0                   | \$0             | \$0                |
| Texas Children's Health Plan, Inc.                     | \$668,189                    | \$1,285,280        | \$904,868             | \$1,686,249     | \$2,804,638        |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | \$534,808,048                | \$532,584,537      | \$0                   | \$0             | \$0                |
| Texas Health Choice, L.C.                              | \$173,329,641                | \$164,056,289      | \$100,841,780         | \$4,673,738     | \$0                |
| Texas Healthspring I, LLC                              | \$0                          | \$0                | \$0                   | \$0             | \$0                |
| Texas Universities Health Plan, IncCanceled 12/30/03   | \$1,757,813                  | \$3,120,331        | \$3,966,326           | \$3,591,087     | \$0                |
| Unicare Healthcare Plan of Texas, Inc.                 | \$52,632,884                 | \$116,627,682      | \$109,764,977         | \$118,381,022   | \$83,608,417       |
| United Healthcare of Texas, Inc.                       | \$461,708,092                | \$589,139,185      | \$551,237,513         | \$538,398,798   | \$376,011,301      |
| Universal Healthplan, IncCanceled 12/21/01             | \$0                          | \$0                | \$0                   | \$0             | \$0                |
| USAble HMO, IncCanceled 08/08/00                       | \$0                          | \$0                | \$0                   | \$0             | \$0                |
| UTMB Health Plans, Inc.                                | \$3,885,730                  | \$1,199,663        | \$2,453,287           | \$405,294       | \$1,361,584        |
| Valley Baptist Health Plan, Inc.                       | \$10,396,695                 | \$15,423,375       | \$28,069,476          | \$30,045,474    | \$32,872,790       |
| Vista Health Plan, Inc.                                | \$0                          | \$0                | \$0                   | \$0             | \$0                |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | \$18,611,025                 | \$2,071,150        | \$421,073             | \$0             | \$0                |
| West Texas Health Plans, L.CCanceled 05/01/01          | \$26,162,312                 | \$25,256,022       | \$0                   | \$0             | \$0                |
| TOTAL BASIC SERVICE                                    | \$4,745,117,392              | \$5,101,898,136    | \$5,252,424,936       | \$4,979,388,458 | \$4,177,882,272    |
|  | ψτ,ιτο,ιιι,ουΖ               | φ0,101,000,100     | <i>40,202,727,000</i> | ψ-,010,000,-00  | ΨΞ,ΤΤ,002,212      |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION MEDICARE PREMIUMS-TEXAS

|  | MEDICARE PREMIUMS-TEXAS        |                                  |                                |                 |               |  |
|--|--------------------------------|----------------------------------|--------------------------------|-----------------|---------------|--|
| BASIC SERVICE HMOs   | 12/99<br>Year                  | 12/00<br>Year                    | 12/01<br>Year                  | 12/02<br>Year   | 12/03<br>Year |  |
| Aet Healthcare Plan, Inc.  | \$96,423,475                   | \$48,676,621                     | (\$180,219)                    | \$122,778       | \$0           |  |
| Aetna Health of North TX, Inc Canceled 12/31/02                                | \$0                            | \$0                              | \$0                            | \$0             | \$0           |  |
| Aetna Health Inc.  | \$0                            | \$0                              | \$0                            | \$0             | \$19,171      |  |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00                            | \$0                            | \$0                              | \$0                            | \$0             | \$0           |  |
| Amerigroup Texas, Inc.   | \$0                            | \$0                              | \$0                            | \$0             | \$0           |  |
| Amcare Health Plans of Texas, Inc.   | \$0                            | \$0                              | \$13,052,548                   | \$41,905,467    | \$0           |  |
| Amil International (Texas), Inc.   | \$0                            | \$0                              | \$0                            | \$0             | \$0           |  |
| Cigna Healthcare of Texas, Inc.  | \$33,379,545                   | \$15,555,536                     | \$41,423                       | \$0             | \$0           |  |
| Community First Health Plans, Inc.   | \$0                            | \$0                              | \$0                            | \$0             | \$0           |  |
| Community Health Choice, Inc.  | \$0                            | \$0                              | \$0                            | \$0             | \$0           |  |
| Comprehensive Health Services of Tx, IncReceivership                           | \$0                            | \$0                              | \$0                            | \$0             | \$0           |  |
| Cook Children's Health Plan  | \$0                            | \$0                              | \$0                            | \$0             | \$0           |  |
| Driscoll Children's Health Plan  | \$0                            | \$0                              | \$0                            | \$0             | \$0           |  |
| El Paso First Health Plans, Inc.   | \$0                            | \$0                              | \$0                            | \$0             | \$0           |  |
| Evercare of Texas, LLC   | \$0                            | \$0                              | \$0                            | \$38,621        | \$7,631,096   |  |
| Great-West Healthcare of Texas, Inc.   | \$0                            | \$0                              | \$0                            | \$0             | \$0           |  |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/                         |                                | \$0                              | \$0<br>\$0                     | \$0             | \$0<br>\$0    |  |
| Healthfirst HMO, IncCanceled 05/17/02  | \$19,343,438                   | \$0<br>\$0                       | \$195,034                      | \$0<br>\$0      | \$0<br>\$0    |  |
| Healthplan of Texas, Inc.  | \$0                            | \$0<br>\$0                       | \$0                            | \$0             | \$0<br>\$0    |  |
| Healthsource North Texas, IncCanceled 08/18/00                                 | \$0<br>\$0                     | \$0<br>\$0                       | \$0<br>\$0                     | \$0             | \$0<br>\$0    |  |
| Healthspring, IncCanceled 11/25/03   | \$0<br>\$0                     | \$0                              | \$0<br>\$0                     | \$8,906,298     | \$22,961,725  |  |
| Humana Health Plan of Texas, Inc.  | \$436,786,528                  | \$444,091,382                    | \$201,310,922                  | \$181,165,011   | \$161,889,379 |  |
| Humana HMO Texas, IncCanceled 03/31/00   | \$0                            | \$0                              | \$0                            | \$0             | \$0           |  |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/                         | \$0<br>\$0                     | \$0<br>\$0                       | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/                          |                                | \$0<br>\$0                       | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| Mercy Health Plans of Missouri, Inc.   | \$0<br>\$0                     | \$0<br>\$0                       | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| MetroWest Health Plan, Inc.  | \$0<br>\$0                     | \$0<br>\$0                       | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| Pacificare of Texas, Inc.  | \$340,644,233                  | \$682,802,253                    | \$988,191,341                  | \$727,438,027   | \$526,833,216 |  |
| Parkland Community Health Plan, Inc.   | \$0                            | \$002,002,203                    | \$900,191,041                  | \$0             | \$0           |  |
| PCA Health Plans of Texas, IncCanceled 03/31/00                                | \$0<br>\$0                     | \$0<br>\$0                       | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| Physicians Care HMO, IncCanceled 12/21/01                                      | \$0<br>\$0                     | \$0<br>\$0                       | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| Presbyterian Health Plan, IncCanceled 01/08/03                                 | \$21,167,400                   | \$26,827,669                     | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| PSO Health Service, LLC  | \$21,107,400                   | \$20,827,009<br>\$0              | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| Rio Grande HMO, IncCanceled 09/06/01   | \$3,841,951                    | \$0<br>\$0                       | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| Scott & White Health Plan  | \$58,470,443                   | \$69,977,756                     | \$67,658,226                   | \$82,975,320    | \$80,205,399  |  |
| SelectCare of Texas, L.L.C.  | \$00,470,443                   | \$09,977,750<br>\$0              | \$4,155,225                    | \$77,831,582    | \$113,979,364 |  |
| Seton Health Plan, Inc.  | \$2,818,628                    | \$27,286,582                     | \$102,080                      | \$0             | \$113,979,304 |  |
| SHA, L.L.C.  | \$0                            | \$0                              | \$0                            | \$0<br>\$0      | \$0<br>\$0    |  |
| SnA, L.L.C.<br>Southwest Texas HMO, Inc.                                       | <del>پر</del><br>\$222,537,597 | <del>پر</del><br>(\$120,694,307) | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| Superior Healthplan, Inc.  | \$222,537,597                  | (\$120,694,307)<br>\$0           | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| Texas Children's Health Plan, Inc.   | \$0<br>\$0                     | \$0<br>\$0                       | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| Texas Gulf Coast HMO, IncCanceled 09/06/01                                     | \$371,262,209                  | \$0<br>(\$192,657,977)           | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| Texas Health Choice, L.C.  | \$58,050,064                   | \$69,500,232                     | <del>ه</del> و<br>\$79,506,319 | \$0<br>\$0      | \$0<br>\$0    |  |
| Texas Health Choice, L.C.  | \$38,030,084                   | \$09,500,232                     | \$79,506,319                   | \$0<br>\$0      | \$82,295,382  |  |
| Texas Universities Health Plan, IncCanceled 12/30/03                           | \$0<br>\$0                     | \$0<br>\$0                       | \$0<br>\$0                     | \$0<br>\$0      | \$02,293,302  |  |
| Unicare Healthcare Plan of Texas, Inc.   | \$8,281,206                    | \$29,234,008                     | <del>هر</del><br>\$112,239     | \$0<br>\$0      | \$0<br>\$0    |  |
| United Healthcare of Texas, Inc.   | \$574,378                      | \$29,234,008                     | (\$27,291)                     | \$0<br>\$0      | \$0<br>\$0    |  |
|  | \$574,378<br>\$0               | \$0                              | (\$27,291)<br>\$0              | \$0<br>\$0      | \$0<br>\$0    |  |
| Universal Healthplan, IncCanceled 12/21/01<br>USAble HMO, IncCanceled 08/08/00 | \$0<br>\$0                     | \$0<br>\$0                       | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| UTMB Health Plans, Inc.  | \$0<br>\$0                     | \$0<br>\$0                       | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
|  | \$0<br>\$0                     | \$0<br>\$0                       | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| Valley Baptist Health Plan, Inc.   |                                |                                  | 1                              |                 |               |  |
| Vista Health Plan, Inc.  | \$0<br>\$0                     | \$0<br>\$0                       | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| Wellcare Health Plans of Texas-Canceled 04/15/03                               | \$0<br>\$0                     | \$0<br>\$0                       | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0    |  |
| West Texas Health Plans, L.CCanceled 05/01/01                                  |                                |                                  |                                |                 |               |  |
| TOTAL BASIC SERVICE  | \$2,019,941,869                | \$1,100,632,504                  | \$1,354,117,846                | \$1,120,383,104 | \$995,814,732 |  |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION MEDICAID PREMIUMS-TEXAS

|  |               | MEDIO         | AID PREMIUMS- |                 |                             |
|--|---------------|---------------|---------------|-----------------|-----------------------------|
| BASIC SERVICE HMOs                                     | 12/99         | 12/00         | 12/01         | 12/02           | 12/03                       |
|  | Year          | Year          | Year          | Year            | Year                        |
| Aet Healthcare Plan, Inc.                              | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Aetna Health of North TX, Inc Canceled 12/31/02        | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Aetna Health Inc.                                      | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Amerigroup Texas, Inc.                                 | \$172,967,234 | \$281,647,150 | \$366,051,189 | \$505,865,405   | \$582,233,459               |
| Amcare Health Plans of Texas, Inc.                     | \$37,736,428  | \$45,660,808  | \$61,316,560  | \$67,452,697    | \$0                         |
| Amil International (Texas), Inc.                       | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Cigna Healthcare of Texas, Inc.                        | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Community First Health Plans, Inc.                     | \$29,106,945  | \$39,380,657  | \$49,120,786  | \$56,522,920    | \$68,208,319                |
| Community Health Choice, Inc.                          | \$18,156,507  | \$16,321,919  | \$23,276,092  | \$54,081,265    | \$98,438,874                |
| Comprehensive Health Services of Tx, IncReceivership   | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Cook Children's Health Plan                            | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Driscoll Children's Health Plan                        | \$0           | \$0           | \$0           | \$0             | \$0                         |
| El Paso First Health Plans, Inc.                       | \$0           | \$0           | \$2,081,957   | \$16,058,210    | \$30,067,937                |
| Evercare of Texas, LLC                                 | \$0           | \$0           | \$0           | \$0             | \$107,568,923               |
| Great-West Healthcare of Texas, Inc.                   | \$0<br>\$0    | \$0<br>\$0    | \$0<br>\$0    | \$0<br>\$0      | \$0                         |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | \$30,100,585  | \$0<br>\$0    | \$0<br>\$0    | \$0<br>\$0      | \$0<br>\$0                  |
| Healthfirst HMO, IncCanceled 05/17/02                  | \$0           | \$0<br>\$0    | \$0<br>\$0    | \$0             | \$0<br>\$0                  |
| Healthplan of Texas, Inc.                              | \$0<br>\$0    | \$0           | \$0<br>\$0    | \$0<br>\$0      | \$0                         |
| Healthsource North Texas, IncCanceled 08/18/00         | \$0           | \$0           | \$0           | \$0<br>\$0      | \$0                         |
| Healthspring, IncCanceled 11/25/03                     | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Humana Health Plan of Texas, Inc.                      | \$0           | \$152,669,464 | \$38,737,779  | \$0             | \$0                         |
| Humana HMO Texas, IncCanceled 03/31/00                 | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | \$0           | \$0           | \$0           | \$0<br>\$0      | \$0                         |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | \$107,895,481 | \$0           | \$0<br>\$0    | \$0<br>\$0      | \$0                         |
| Mercy Health Plans of Missouri, Inc.                   | \$0           | \$0           | \$0           | \$0<br>\$0      | \$0<br>\$0                  |
| MetroWest Health Plan, Inc.                            | \$3,331,623   | \$9,411,599   | \$12,125,743  | \$15,774,498    | \$20,359,908                |
| Pacificare of Texas, Inc.                              | \$0           | \$72,398      | \$0           | \$0             | \$0                         |
| Parkland Community Health Plan, Inc.                   | \$6,406,532   | \$53,038,652  | \$69,243,194  | \$108,366,243   | \$138,602,291               |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | \$53,194,909  | \$0           | \$0           | \$0             | \$0                         |
| Physicians Care HMO, IncCanceled 12/21/01              | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Presbyterian Health Plan, IncCanceled 01/08/03         | \$0           | \$0           | \$0           | \$0             | \$0                         |
| PSO Health Service, LLC                                | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Rio Grande HMO, IncCanceled 09/06/01                   | \$137,950,643 | \$171,500,360 | \$0           | \$0             | \$0                         |
| Scott & White Health Plan                              | \$0           | \$0           | \$0           | \$0             | \$0                         |
| SelectCare of Texas, L.L.C.                            | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Seton Health Plan, Inc.                                | \$96,275      | \$1,822,821   | \$6,030,769   | \$10,005,209    | (\$41,321)                  |
| SHA, L.L.C.  | \$12,533,175  | \$15,262,366  | \$18,319,833  | \$22,085,380    | \$23,975,786                |
| Southwest Texas HMO, Inc.                              | \$0           | \$0           | \$196,537,556 | \$268,234,003   | \$123,790,959               |
| Superior Healthplan, Inc.                              | \$341,264     | \$33,707,453  | \$73,780,517  | \$107,149,423   | \$189,210,508               |
| Texas Children's Health Plan, Inc.                     | \$0           | \$0           | \$0           | \$3,639,785     | \$62,301,732                |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Texas Health Choice, L.C.                              | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Texas Healthspring I, LLC                              | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Texas Universities Health Plan, IncCanceled 12/30/03   | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Unicare Healthcare Plan of Texas, Inc.                 | \$26,131,393  | \$40,278,970  | \$47,882,831  | (\$40,557)      | \$0                         |
| United Healthcare of Texas, Inc.                       | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Universal Healthplan, IncCanceled 12/21/01             | \$0           | \$0           | \$0           | \$0             | \$0                         |
| USAble HMO, IncCanceled 08/08/00                       | \$0           | \$0           | \$0           | \$0             | \$0                         |
| UTMB Health Plans, Inc.                                | \$0           | \$9,872,026   | \$24,265,791  | \$0             | \$0                         |
| Valley Baptist Health Plan, Inc.                       | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Vista Health Plan, Inc.                                | \$0           | \$0           | \$0           | \$0             | \$0                         |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | \$0<br>\$0    | \$0           | \$0<br>\$0    | \$0<br>\$0      | \$0                         |
| West Texas Health Plans, L.CCanceled 05/01/01          | \$5,148,738   | \$5,732,706   | \$0           | \$0             | \$0                         |
| TOTAL BASIC SERVICE                                    | \$641,097,732 | \$876,379,349 | \$988,770,597 | \$1,235,194,481 | \$1,444,717,375             |
| TO THE DAGIO SERVICE                                   | ΨUH1,UƏ1,13Z  | ψ010,319,349  | φ300,110,031  | ψ1,200,194,401  | φ1, <del>444</del> ,/17,3/3 |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION POINT OF SERVICE RIDER COVERAGE PREMIUMS-TEXAS

| ſ  |                     |            | IDER COVERAG |             |                |
|--|---------------------|------------|--------------|-------------|----------------|
| BASIC SERVICE HMOs                                     | 12/99               | 12/00      | 12/01        | 12/02       | 12/03          |
|  | Year                | Year       | Year         | Year        | Year           |
| Aet Healthcare Plan, Inc.                              | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Aetna Health of North TX, Inc Canceled 12/31/02        | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Aetna Health Inc.                                      | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Amerigroup Texas, Inc.                                 | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Amcare Health Plans of Texas, Inc.                     | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Amil International (Texas), Inc.                       | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Cigna Healthcare of Texas, Inc.                        | \$11,731,588        | \$0        | \$0          | \$0         | \$0            |
| Community First Health Plans, Inc.                     | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Community Health Choice, Inc.                          | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Comprehensive Health Services of Tx, IncReceivership   | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Cook Children's Health Plan                            | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Driscoll Children's Health Plan                        | \$0                 | \$0        | \$0          | \$0         | \$0            |
| El Paso First Health Plans, Inc.                       | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Evercare of Texas, LLC                                 | \$0                 | \$0<br>\$0 | \$0          | \$0<br>\$0  | \$0            |
| Great-West Healthcare of Texas, Inc.                   | \$0<br>\$0          | \$0<br>\$0 | \$0<br>\$0   | \$0<br>\$0  | \$0<br>\$0     |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | \$0<br>\$0          | \$0<br>\$0 | \$0<br>\$0   | \$0<br>\$0  | \$0<br>\$0     |
| Healthfirst HMO, IncCanceled 05/17/02                  | \$0<br>\$0          | \$0<br>\$0 | \$0<br>\$0   | \$0<br>\$0  | \$0<br>\$0     |
| Healthplan of Texas, Inc.                              | \$0<br>\$0          | \$0<br>\$0 | \$0<br>\$0   | \$0<br>\$0  | \$0<br>\$0     |
| Healthsource North Texas, IncCanceled 08/18/00         | \$0<br>\$0          | \$0<br>\$0 | \$0<br>\$0   | \$0<br>\$0  | \$0<br>\$0     |
| · · · · · · · · · · · · · · · · · · ·                  | \$0<br>\$0          | \$0<br>\$0 | \$0<br>\$0   | \$0<br>\$0  | \$0<br>\$0     |
| Healthspring, IncCanceled 11/25/03                     | \$0<br>\$0          | \$0<br>\$0 | \$0<br>\$0   | \$0<br>\$0  | \$0<br>\$0     |
| Humana Health Plan of Texas, Inc.                      | \$0<br>\$0          | \$0<br>\$0 | \$0<br>\$0   |             |                |
| Humana HMO Texas, IncCanceled 03/31/00                 |                     |            |              | \$0         | \$0            |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | \$0<br>\$14,662,225 | \$0<br>\$0 | \$0          | \$0         | \$0            |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | \$11,662,225        | \$0<br>\$0 | \$0          | \$0         | \$0            |
| Mercy Health Plans of Missouri, Inc.                   | \$0<br>\$0          | \$0        | \$0          | \$15,916    | \$109,713      |
| MetroWest Health Plan, Inc.                            | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Pacificare of Texas, Inc.                              | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Parkland Community Health Plan, Inc.                   | \$0                 | \$0        | \$0          | \$0         | \$0            |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Physicians Care HMO, IncCanceled 12/21/01              | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Presbyterian Health Plan, IncCanceled 01/08/03         | \$0                 | \$0        | \$0          | \$0         | \$0            |
| PSO Health Service, LLC                                | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Rio Grande HMO, IncCanceled 09/06/01                   | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Scott & White Health Plan                              | \$0                 | \$0        | \$0          | \$0         | \$0            |
| SelectCare of Texas, L.L.C.                            | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Seton Health Plan, Inc.                                | \$0                 | \$133,757  | \$132        | \$26,713    | \$125,641      |
| SHA, L.L.C.  | \$0                 | \$57,783   | \$0          | \$0         | \$0            |
| Southwest Texas HMO, Inc.                              | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Superior Healthplan, Inc.                              | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Texas Children's Health Plan, Inc.                     | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Texas Health Choice, L.C.                              | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Texas Healthspring I, LLC                              | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Texas Universities Health Plan, IncCanceled 12/30/03   | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Unicare Healthcare Plan of Texas, Inc.                 | \$0                 | \$0        | \$0          | \$6,769,618 | \$2,562,305    |
| United Healthcare of Texas, Inc.                       | \$0                 | \$0        | \$0          | \$0         | \$0            |
| Universal Healthplan, IncCanceled 12/21/01             | \$0                 | \$0        | \$0          | \$0         | \$0            |
| USAble HMO, IncCanceled 08/08/00                       | \$0                 | \$0        | \$0          | \$0         | \$0            |
| UTMB Health Plans, Inc.                                | \$0                 | \$0        | \$0          | \$0<br>\$0  | \$0            |
| Valley Baptist Health Plan, Inc.                       | \$0<br>\$0          | \$0<br>\$0 | \$1,529      | \$3,267     | \$9,659        |
| Vista Health Plan, Inc.                                | \$0<br>\$0          | \$0<br>\$0 | \$0          | \$0,201     | \$0,099<br>\$0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | \$0<br>\$0          | \$0<br>\$0 | \$0<br>\$0   | \$0<br>\$0  | \$0<br>\$0     |
| West Texas Health Plans, L.CCanceled 05/01/01          | \$0<br>\$0          | \$0<br>\$0 | \$0<br>\$0   | \$0<br>\$0  | \$0            |
| · · · · · · · · · · · · · · · · · · ·                  |                     |            |              |             |                |
| TOTAL BASIC SERVICE                                    | \$23,393,813        | \$191,540  | \$1,661      | \$6,815,514 | \$2,807,318    |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION CHILDREN'S HEALTH INS. PLAN PREMIUMS

| _  | CHILDREN'S HEALTH INS. PLAN PREMIUMS |               |                        |               |               |  |
|--|--------------------------------------|---------------|------------------------|---------------|---------------|--|
| BASIC SERVICE HMOs                                     | 12/99<br>Year                        | 12/00<br>Year | 12/01<br>Year          | 12/02<br>Year | 12/03<br>Year |  |
| Aet Healthcare Plan, Inc.                              | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Aetna Health of North TX, Inc Canceled 12/31/02        | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Aetna Health Inc.                                      | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Amerigroup Texas, Inc.                                 | \$0                                  | \$4,319,588   | \$32,469,058           | \$42,809,949  | \$36,272,297  |  |
| Amcare Health Plans of Texas, Inc.                     | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Amil International (Texas), Inc.                       | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Cigna Healthcare of Texas, Inc.                        | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Community First Health Plans, Inc.                     | \$0                                  | \$2,679,036   | \$16,502,275           | \$26,707,681  | \$20,898,888  |  |
| Community Health Choice, Inc.                          | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Comprehensive Health Services of Tx, IncReceivership   | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Cook Children's Health Plan                            | \$0                                  | \$3,595,467   | \$24,639,002           | \$40,178,449  | \$38,366,265  |  |
| Driscoll Children's Health Plan                        | \$0                                  | \$2,635,304   | \$15,019,172           | \$20,838,465  | \$16,863,750  |  |
| El Paso First Health Plans, Inc.                       | \$0                                  | \$0           | \$12,097,548           | \$20,769,922  | \$13,960,369  |  |
| Evercare of Texas, LLC                                 | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Great-West Healthcare of Texas, Inc.                   | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Healthfirst HMO, IncCanceled 05/17/02                  | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Healthplan of Texas, Inc.                              | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Healthsource North Texas, IncCanceled 08/18/00         | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Healthspring, IncCanceled 11/25/03                     | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Humana Health Plan of Texas, Inc.                      | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Humana HMO Texas, IncCanceled 03/31/00                 | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Mercy Health Plans of Missouri, Inc.                   | \$0                                  | \$1,497,139   | \$7,063,972            | \$8,062,998   | \$6,671,151   |  |
| MetroWest Health Plan, Inc.                            | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Pacificare of Texas, Inc.                              | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Parkland Community Health Plan, Inc.                   | \$0                                  | \$2,171,588   | \$19,292,732           | \$32,914,107  | \$29,603,274  |  |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Physicians Care HMO, IncCanceled 12/21/01              | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Presbyterian Health Plan, IncCanceled 01/08/03         | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| PSO Health Service, LLC                                | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Rio Grande HMO, IncCanceled 09/06/01                   | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Scott & White Health Plan                              | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| SelectCare of Texas, L.L.C.                            | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Seton Health Plan, Inc.                                | \$0                                  | \$2,324,829   | \$13,555,436           | \$20,970,962  | \$21,347,250  |  |
| SHA, L.L.C.  | \$0                                  | \$729,142     | \$4,125,644            | \$5,824,721   | \$5,162,901   |  |
| Southwest Texas HMO, Inc.                              | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Superior Healthplan, Inc.                              | \$0                                  | \$0           | \$0                    | \$4,291,085   | \$16,867,460  |  |
| Texas Children's Health Plan, Inc.                     | \$0                                  | \$6,104,967   | \$48,439,011           | \$77,185,487  | \$75,978,879  |  |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Texas Health Choice, L.C.                              | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Texas Healthspring I, LLC                              | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Texas Universities Health Plan, IncCanceled 12/30/03   | \$0                                  | \$2,070,092   | \$19,560,333           | \$14,386,363  | \$6,123       |  |
| Unicare Healthcare Plan of Texas, Inc.                 | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| United Healthcare of Texas, Inc.                       | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Universal Healthplan, IncCanceled 12/21/01             | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| USAble HMO, IncCanceled 08/08/00                       | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| UTMB Health Plans, Inc.                                | \$0                                  | \$5,804,866   | \$38,808,702           | \$59,541,419  | \$44,756,979  |  |
| Valley Baptist Health Plan, Inc.                       | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| Vista Health Plan, Inc.                                | \$0                                  | \$2,320,865   | \$2,724,707            | \$0           | \$0           |  |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| West Texas Health Plans, L.CCanceled 05/01/01          | \$0                                  | \$0           | \$0                    | \$0           | \$0           |  |
| TOTAL BASIC SERVICE                                    | \$0                                  | \$36,252,883  | \$254,297,592          | \$374,481,608 | \$326,755,587 |  |
| · · · · · · · · · · · · · · · · · · ·                  | <b>4</b> 0                           | ÷÷÷,202,000   | Ţ== ,, <b>2</b> 01,002 | <i>+</i> ,,,, | +===;: 00,001 |  |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION PUBLICLY SUPPORTED HEALTH CARE PREMIUMS

|  | DRIED HEALTH  | //5           |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|
| BASIC SERVICE HMOs                                     | 12/99<br>Year | 12/00<br>Year | 12/01<br>Year | 12/02<br>Year | 12/03<br>Year |
| Aet Healthcare Plan, Inc.                              | \$0           | \$0           | \$0           | \$0           | \$0           |
| Aetna Health of North TX, Inc Canceled 12/31/02        | \$0           | \$0           | \$0           | \$0           | \$0           |
| Aetna Health Inc.                                      | \$0           | \$0           | \$0           | \$0           | \$0           |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | \$0           | \$0           | \$0           | \$0           | \$0           |
| Amerigroup Texas, Inc.                                 | \$0           | \$0           | \$0           | \$0           | \$0           |
| Amcare Health Plans of Texas, Inc.                     | \$0           | \$0           | \$0           | \$0           | \$0           |
| Amil International (Texas), Inc.                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| Cigna Healthcare of Texas, Inc.                        | \$0           | \$0           | \$0           | \$0           | \$0           |
| Community First Health Plans, Inc.                     | \$0           | \$0           | \$0           | \$0           | \$0           |
| Community Health Choice, Inc.                          | \$0           | \$0           | \$0           | \$0           | \$0           |
| Comprehensive Health Services of Tx, IncReceivership   | \$0           | \$0           | \$0           | \$0           | \$0           |
| Cook Children's Health Plan                            | \$0           | \$0           | \$0           | \$0           | \$0           |
| Driscoll Children's Health Plan                        | \$0           | \$0           | \$0           | \$0           | \$0           |
| El Paso First Health Plans, Inc.                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| Evercare of Texas, LLC                                 | \$0           | \$0           | \$0           | \$0           | \$0           |
| Great-West Healthcare of Texas, Inc.                   | \$0           | \$0           | \$0           | \$0           | \$0           |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | \$0           | \$0           | \$0           | \$0           | \$0           |
| Healthfirst HMO, IncCanceled 05/17/02                  | \$0           | \$0           | \$0           | \$0           | \$0           |
| Healthplan of Texas, Inc.                              | \$0           | \$0           | \$0           | \$0           | \$0           |
| Healthsource North Texas, IncCanceled 08/18/00         | \$0           | \$0           | \$0           | \$0           | \$0           |
| Healthspring, IncCanceled 11/25/03                     | \$0           | \$0           | \$0           | \$0           | \$0           |
| Humana Health Plan of Texas, Inc.                      | \$0           | \$0           | \$0           | \$0           | \$0           |
| Humana HMO Texas, IncCanceled 03/31/00                 | \$0           | \$0           | \$0           | \$0           | \$0           |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | \$0           | \$0           | \$0           | \$0           | \$0           |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | \$0           | \$0           | \$0           | \$0           | \$0           |
| Mercy Health Plans of Missouri, Inc.                   | \$0           | \$201,987     | \$7,004       | \$0           | \$0           |
| MetroWest Health Plan, Inc.                            | \$0           | \$0           | \$0           | \$0           | \$0           |
| Pacificare of Texas, Inc.                              | \$0           | \$0           | \$0           | \$0           | \$0           |
| Parkland Community Health Plan, Inc.                   | \$0           | \$0           | \$0           | \$0           | \$0           |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | \$0           | \$0           | \$0           | \$0           | \$0           |
| Physicians Care HMO, IncCanceled 12/21/01              | \$0           | \$0           | \$0           | \$0           | \$0           |
| Presbyterian Health Plan, IncCanceled 01/08/03         | \$0           | \$0           | \$0           | \$0           | \$0           |
| PSO Health Service, LLC                                | \$0           | \$0           | \$0           | \$0           | \$0           |
| Rio Grande HMO, IncCanceled 09/06/01                   | \$0           | \$0           | \$0           | \$0           | \$0           |
| Scott & White Health Plan                              | \$0           | \$0           | \$0           | \$0           | \$0           |
| SelectCare of Texas, L.L.C.                            | \$0           | \$0           | \$0           | \$0           | \$0           |
| Seton Health Plan, Inc.                                | \$0           | \$0           | \$0           | \$0           | \$0           |
| SHA, L.L.C.  | \$0           | \$0           | \$0           | \$0           | \$0           |
| Southwest Texas HMO, Inc.                              | \$0           | \$0           | \$0           | \$0           | \$0           |
| Superior Healthplan, Inc.                              | \$0           | \$0           | \$0           | \$0           | \$0           |
| Texas Children's Health Plan, Inc.                     | \$0           | \$0           | \$155,034     | \$0           | \$0           |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | \$0           | \$0           | \$0           | \$0           | \$0           |
| Texas Health Choice, L.C.                              | \$0           | \$0           | \$0           | \$0           | \$0           |
| Texas Healthspring I, LLC                              | \$0           | \$0           | \$0           | \$0           | \$0<br>\$0    |
| Texas Universities Health Plan, IncCanceled 12/30/03   | \$0           | \$61,924      | \$8,762       | \$0           | \$0           |
| Unicare Healthcare Plan of Texas, Inc.                 | \$0           | \$0           | \$0<br>\$0    | \$0           | \$0           |
| United Healthcare of Texas, Inc.                       | \$0           | \$0<br>\$0    | \$0           | \$0           | \$0           |
| Universal Healthplan, IncCanceled 12/21/01             | \$0           | \$0           | \$0           | \$0           | \$0           |
| USAble HMO, IncCanceled 08/08/00                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| UTMB Health Plans, Inc.                                | \$0           | \$343,547     | \$53,678      | \$0           | \$0           |
| Valley Baptist Health Plan, Inc.                       | \$0           | \$0           | \$0           | \$0           | \$0           |
| Vista Health Plan, Inc.                                | \$0           | \$0<br>\$0    | \$0           | \$0           | \$0           |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | \$0<br>\$0    | \$0<br>\$0    | \$0<br>\$0    | \$0           | \$0<br>\$0    |
| West Texas Health Plans, L.CCanceled 05/01/01          | \$0           | \$0           | \$0           | \$0           | \$0           |
| TOTAL BASIC SERVICE                                    | \$0           | \$607,458     | \$224,478     | \$0           | \$0           |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION TOTAL PREMIUMS-TEXAS

| r  |                 |                 |                 |                 |                 |  |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| BASIC SERVICE HMOs                                     | 12/99           | 12/00           | 12/01           | 12/02           | 12/03           |  |
|  | Year            | Year            | Year            | Year            | Year            |  |
| Aet Healthcare Plan, Inc.                              | \$919,974,398   | \$715,177,740   | \$103,357,051   | \$83,750        | (\$98,498)      |  |
| Aetna Health of North TX, Inc Canceled 12/31/02        | \$177,531,959   | \$363,860,158   | \$716,569,810   | \$0             | \$0             |  |
| Aetna Health Inc.                                      | \$223,826,797   | \$393,899,048   | \$896,052,827   | \$1,292,867,245 | \$954,369,556   |  |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | \$11,703,669    | \$0             | \$0             | \$0             | \$0             |  |
| Amerigroup Texas, Inc.                                 | \$172,967,234   | \$285,966,738   | \$398,520,247   | \$548,675,354   | \$618,505,756   |  |
| Amcare Health Plans of Texas, Inc.                     | \$80,260,720    | \$91,781,436    | \$117,854,767   | \$172,195,893   | \$0             |  |
| Amil International (Texas), Inc.                       | \$14,916,937    | \$22,170,572    | \$44,791,409    | \$65,826,938    | \$62,676,573    |  |
| Cigna Healthcare of Texas, Inc.                        | \$183,724,379   | \$228,850,901   | \$319,853,387   | \$456,921,132   | \$454,216,749   |  |
| Community First Health Plans, Inc.                     | \$45,898,118    | \$65,628,373    | \$106,574,854   | \$149,909,407   | \$154,874,596   |  |
| Community Health Choice, Inc.                          | \$39,974,639    | \$27,399,370    | \$23,276,092    | \$54,081,265    | \$98,438,874    |  |
| Comprehensive Health Services of Tx, IncReceivership   | \$0             | \$0             | \$0             | \$0             | \$0             |  |
| Cook Children's Health Plan                            | \$179,198       | \$3,595,467     | \$24,639,002    | \$40,178,449    | \$38,366,265    |  |
| Driscoll Children's Health Plan                        | \$0             | \$2,635,304     | \$15,019,172    | \$20,838,465    | \$16,863,750    |  |
| El Paso First Health Plans, Inc.                       | \$0             | \$0             | \$14,179,505    | \$36,828,132    | \$44,423,663    |  |
| Evercare of Texas, LLC                                 | \$0             | \$0             | \$0             | \$38,621        | \$115,200,019   |  |
| Great-West Healthcare of Texas, Inc.                   | \$51,536,641    | \$92,078,631    | \$24,470,649    | \$18,333,965    | \$4,692,678     |  |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | \$668,599,286   | \$0             | \$0             | \$0             | \$0             |  |
| Healthfirst HMO, IncCanceled 05/17/02                  | \$44,670,715    | \$6,900,285     | \$221,356       | \$0             | \$0             |  |
| Healthplan of Texas, Inc.                              | \$13,698,382    | \$16,603,738    | \$13,541,967    | \$13,985,348    | \$5,485,791     |  |
| Healthsource North Texas, IncCanceled 08/18/00         | \$0             | \$0             | \$0             | \$0             | \$0             |  |
| Healthspring, IncCanceled 11/25/03                     | \$0             | \$0             | \$0             | \$8,906,298     | \$22,961,725    |  |
| Humana Health Plan of Texas, Inc.                      | \$756,970,457   | \$1,026,328,144 | \$582,502,830   | \$646,237,335   | \$703,991,104   |  |
| Humana HMO Texas, IncCanceled 03/31/00                 | \$2,958,505     | \$0             | \$0             | \$0             | \$0             |  |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | \$0             | \$0             | \$0             | \$0             | \$0             |  |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | \$259,059,550   | \$0             | \$0             | \$0             | \$0             |  |
| Mercy Health Plans of Missouri, Inc.                   | \$11,437,478    | \$15,812,889    | \$23,114,346    | \$27,330,887    | \$25,624,718    |  |
| MetroWest Health Plan, Inc.                            | \$3,331,623     | \$9,411,599     | \$12,125,743    | \$15,774,498    | \$20,359,908    |  |
| Pacificare of Texas, Inc.                              | \$519,909,028   | \$1,232,239,656 | \$1,412,138,839 | \$1,003,745,231 | \$761,393,760   |  |
| Parkland Community Health Plan, Inc.                   | \$21,214,642    | \$67,647,411    | \$101,592,166   | \$141,280,350   | \$168,205,565   |  |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | \$154,867,145   | \$0             | \$0             | \$0             | \$0             |  |
| Physicians Care HMO, IncCanceled 12/21/01              | \$341,797       | \$205,383       | \$0             | \$0             | \$0             |  |
| Presbyterian Health Plan, IncCanceled 01/08/03         | \$32,711,528    | \$38,974,538    | \$0             | \$0             | \$0             |  |
| PSO Health Service, LLC                                | \$0             | \$0             | \$0             | \$0             | \$0             |  |
| Rio Grande HMO, IncCanceled 09/06/01                   | \$322,116,091   | \$350,842,631   | \$0             | \$0             | \$0             |  |
| Scott & White Health Plan                              | \$264,053,396   | \$284,527,995   | \$324,326,939   | \$384,925,973   | \$416,000,467   |  |
| SelectCare of Texas, L.L.C.                            | \$0             | \$0             | \$4,155,225     | \$77,831,582    | \$113,979,364   |  |
| Seton Health Plan, Inc.                                | \$15,534,399    | \$46,826,629    | \$38,255,937    | \$48,615,863    | \$31,205,549    |  |
| SHA, L.L.C.  | \$175,206,939   | \$162,031,255   | \$156,789,906   | \$178,760,892   | \$205,724,508   |  |
| Southwest Texas HMO, Inc.                              | \$486,625,475   | \$101,396,038   | \$1,242,981,622 | \$1,341,982,742 | \$939,867,085   |  |
| Superior Healthplan, Inc.                              | \$341,264       | \$33,707,453    | \$73,780,517    | \$111,440,508   | \$206,077,968   |  |
| Texas Children's Health Plan, Inc.                     | \$668,189       | \$7,390,247     | \$49,498,913    | \$82,511,521    | \$141,085,249   |  |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | \$906,070,257   | \$339,926,560   | \$0             | \$0             | \$0             |  |
| Texas Health Choice, L.C.                              | \$231,379,705   | \$233,556,521   | \$180,348,099   | \$4,673,738     | \$0             |  |
| Texas Healthspring I, LLC                              | \$0             | \$0             | \$0             | \$0             | \$82,295,382    |  |
| Texas Universities Health Plan, IncCanceled 12/30/03   | \$1,757,813     | \$5,252,347     | \$23,535,421    | \$17,977,450    | \$6,123         |  |
| Unicare Healthcare Plan of Texas, Inc.                 | \$87,045,483    | \$186,140,660   | \$157,760,047   | \$125,110,083   | \$86,170,722    |  |
| United Healthcare of Texas, Inc.                       | \$462,282,470   | \$589,171,935   | \$551,210,221   | \$538,398,798   | \$376,011,301   |  |
| Universal Healthplan, IncCanceled 12/21/01             | \$0             | \$0             | \$0             | \$0             | \$0             |  |
| USAble HMO, IncCanceled 08/08/00                       | \$0             | \$0             | \$0             | \$0             | \$0             |  |
| UTMB Health Plans, Inc.                                | \$3,885,730     | \$17,220,102    | \$65,581,458    | \$59,946,713    | \$46,118,563    |  |
| Valley Baptist Health Plan, Inc.                       | \$10,396,695    | \$15,423,375    | \$28,071,005    | \$30,048,741    | \$32,882,449    |  |
| Vista Health Plan, Inc.                                | \$0             | \$2,320,865     | \$2,724,707     | \$0             | \$0             |  |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | \$18,611,025    | \$2,071,150     | \$421,073       | \$0             | \$0             |  |
| West Texas Health Plans, L.CCanceled 05/01/01          | \$31,311,050    | \$30,988,728    | \$0             | \$0             | \$0             |  |
| TOTAL BASIC SERVICE                                    | \$7,429,550,806 | \$7,115,961,871 | \$7,849,837,109 | \$7,716,263,166 | \$6,947,977,282 |  |
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#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION TOTAL REVENUES-TEXAS

| r an  |                 |   | AL REVENUES-II   | .,,,,,,         |                 |
|---|-----------------|---|------------------|-----------------|-----------------|
| BASIC SERVICE HMOs  | 12/99           | 12/00                                   | 12/01            | 12/02           | 12/03           |
|   | Year            | Year                                    | Year             | Year            | Year            |
| Aet Healthcare Plan, Inc.   | \$919,472,889   | \$714,798,921                           | \$118,887,735    | \$83,750        | (\$98,498)      |
| Aetna Health of North TX, Inc Canceled 12/31/02   | \$178,357,539   | \$366,203,970                           | \$716,569,810    | \$0             | \$0             |
| Aetna Health Inc.   | \$225,375,388   | \$395,839,733                           | \$896,052,827    | \$1,292,867,245 | \$954,369,556   |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00   | \$11,915,638    | \$0                                     | \$0              | \$0             | \$0             |
| Amerigroup Texas, Inc.  | \$175,493,995   | \$290,480,188                           | \$398,285,859    | \$548,861,205   | \$618,614,564   |
| Amcare Health Plans of Texas, Inc.  | \$81,747,773    | \$92,777,833                            | \$121,980,915    | \$172,195,893   | \$0             |
| Amil International (Texas), Inc.  | \$15,176,065    | \$22,682,366                            | \$44,791,409     | \$65,826,938    | \$62,676,573    |
| Cigna Healthcare of Texas, Inc.   | \$730,747,404   | \$930,784,571                           | \$1,053,339,432  | \$552,731,147   | \$550,500,248   |
| Community First Health Plans, Inc.  | \$46,419,927    | \$66,346,800                            | \$106,744,421    | \$150,080,817   | \$155,047,005   |
| Community Health Choice, Inc.   | \$40,671,933    | \$28,363,128                            | \$23,369,230     | \$54,094,509    | \$98,473,009    |
| Comprehensive Health Services of Tx, IncReceivership  | \$0             | \$0                                     | \$0              | \$0             | \$0             |
| Cook Children's Health Plan   | \$274,758       | \$7,899,812                             | \$34,878,284     | \$40,200,079    | \$38,366,265    |
| Driscoll Children's Health Plan   | \$184,813       | \$2,934,952                             | \$15,038,329     | \$22,722,259    | \$18,611,091    |
| El Paso First Health Plans, Inc.  | \$0<br>\$0      | \$4,290                                 | \$14,179,505     | \$36,828,132    | \$44,423,663    |
| Evercare of Texas, LLC  | \$0<br>\$0      | φ-, <u>230</u><br>\$0                   | \$0              | \$121,722,305   | \$145,139,430   |
| Great-West Healthcare of Texas, Inc.  | \$56,647,764    | \$98,416,519                            | \$24,470,649     | \$18,333,965    | \$11,661,305    |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/  | \$680,363,929   | \$00, <del>410,019</del>                | \$0              | \$0             | \$0             |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/<br>Healthfirst HMO, IncCanceled 05/17/02 | \$44,928,664    | \$0<br>\$7,062,650                      | \$0<br>\$221,356 | \$0<br>\$0      | \$0             |
| Healthplan of Texas, Inc.   | \$18,421,530    | \$22,482,965                            | \$20,305,511     | \$16,161,608    | \$7,151,184     |
|   |                 | \$22,482,985                            | \$20,303,311     | \$10,101,008    | \$7,131,184     |
| Healthsource North Texas, IncCanceled 08/18/00  | \$21,652<br>\$0 | \$0<br>\$0                              | \$0<br>\$0       | \$8,906,298     | \$22,961,725    |
| Healthspring, IncCanceled 11/25/03  |                 |   | \$581,502,830    |                 |                 |
| Humana Health Plan of Texas, Inc.   | \$761,458,289   | \$1,037,757,756                         | , , ,            | \$646,237,335   | \$703,991,104   |
| Humana HMO Texas, IncCanceled 03/31/00  | \$3,150,637     | \$0                                     | \$0              | \$0             | \$0             |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/  | \$12,125,803    | \$4,401,863                             | \$0              | \$0             | \$0             |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/   | \$265,012,943   | \$0                                     | \$0              | \$0             | \$0             |
| Mercy Health Plans of Missouri, Inc.  | \$11,608,699    | \$16,097,208                            | \$24,639,891     | \$27,042,540    | \$25,516,401    |
| MetroWest Health Plan, Inc.   | \$3,488,300     | \$9,617,163                             | \$12,125,743     | \$15,774,498    | \$20,476,468    |
| Pacificare of Texas, Inc.   | \$522,710,070   | \$1,245,026,992                         | \$1,412,138,839  | \$1,004,410,829 | \$762,030,333   |
| Parkland Community Health Plan, Inc.  | \$21,467,970    | \$68,520,097                            | \$102,158,832    | \$143,934,475   | \$168,384,762   |
| PCA Health Plans of Texas, IncCanceled 03/31/00   | \$157,139,866   | \$0                                     | \$0              | \$0             | \$0             |
| Physicians Care HMO, IncCanceled 12/21/01   | \$383,171       | \$249,691                               | \$0              | \$0             | \$0             |
| Presbyterian Health Plan, IncCanceled 01/08/03  | \$32,711,528    | \$38,974,538                            | \$0              | \$0             | \$0             |
| PSO Health Service, LLC   | \$0             | \$0                                     | \$0              | \$0             | \$0             |
| Rio Grande HMO, IncCanceled 09/06/01  | \$329,694,774   | \$362,197,193                           | \$0              | \$0             | \$0             |
| Scott & White Health Plan   | \$268,721,749   | \$290,153,190                           | \$329,586,455    | \$409,565,827   | \$435,798,753   |
| SelectCare of Texas, L.L.C.   | \$0             | \$46,706                                | \$4,155,225      | \$77,831,582    | \$113,979,364   |
| Seton Health Plan, Inc.   | \$16,487,052    | \$48,172,643                            | \$40,174,707     | \$49,442,070    | \$33,193,309    |
| SHA, L.L.C.   | \$177,332,743   | \$166,537,287                           | \$159,218,741    | \$183,803,366   | \$208,385,719   |
| Southwest Texas HMO, Inc.   | \$500,867,356   | \$107,078,404                           | \$1,271,871,324  | \$1,375,575,091 | \$953,201,166   |
| Superior Healthplan, Inc.   | \$321,124       | \$33,766,921                            | \$85,806,649     | \$111,440,508   | \$206,077,968   |
| Texas Children's Health Plan, Inc.  | \$31,680,152    | \$31,119,802                            | \$68,767,507     | \$95,806,016    | \$138,947,817   |
| Texas Gulf Coast HMO, IncCanceled 09/06/01  | \$918,962,056   | \$342,828,893                           | \$0              | \$0             | \$0             |
| Texas Health Choice, L.C.   | \$237,808,260   | \$240,125,501                           | \$184,800,474    | \$4,965,148     | \$0             |
| Texas Healthspring I, LLC   | \$0             | \$0                                     | \$0              | \$0             | \$82,295,382    |
| Texas Universities Health Plan, IncCanceled 12/30/03  | \$9,646,109     | \$12,768,201                            | \$28,782,448     | \$18,077,518    | \$6,681         |
| Unicare Healthcare Plan of Texas, Inc.  | \$74,077,476    | \$181,814,591                           | \$161,760,753    | \$125,082,013   | \$86,060,330    |
| United Healthcare of Texas, Inc.  | \$465,600,138   | \$593,981,110                           | \$551,213,621    | \$538,443,962   | \$376,182,080   |
| Universal Healthplan, IncCanceled 12/21/01  | \$324,153       | \$160,574                               | \$0              | \$0             | \$0             |
| USAble HMO, IncCanceled 08/08/00  | \$42,174        | \$0                                     | \$0              | \$0             | \$0             |
| UTMB Health Plans, Inc.   | \$120,084,161   | \$149,800,494                           | \$115,079,918    | \$59,946,713    | \$46,118,563    |
| Valley Baptist Health Plan, Inc.  | \$10,609,466    | \$15,683,796                            | \$28,071,005     | \$30,048,741    | \$32,882,449    |
| Vista Health Plan, Inc.   | \$16,363,249    | \$22,736,479                            | \$23,809,867     | \$389,446       | \$42,012        |
| Wellcare Health Plans of Texas-Canceled 04/15/03  | \$18,682,508    | \$2,528,592                             | \$421,073        | \$0             | \$0             |
| West Texas Health Plans, L.CCanceled 05/01/01   | \$35,520,755    | \$35,429,087                            | \$0              | \$0             | \$0             |
| TOTAL BASIC SERVICE   | \$8,250,304,391 | \$8,104,653,471                         | \$8,775,201,175  | \$8,019,433,826 | \$7,121,467,781 |
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#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION TOTAL PREMIUM-TEXAS

| BASIC SERVICE HMOs  | 12/99                          | 12/00                          | 12/01                            | 12/02                            | 12/03                          |
|---|--------------------------------|--------------------------------|----------------------------------|----------------------------------|--------------------------------|
|   | Year                           | Year                           | Year                             | Year                             | Year                           |
| Aet Healthcare Plan, Inc.   | \$919,974,398                  | \$715,177,740                  | \$103,357,051                    | \$83,750                         | (\$98,498)                     |
| Aetna Health of North TX, Inc Canceled 12/31/02   | \$177,531,959                  | \$363,860,158                  | \$716,569,810                    | \$0                              | \$0                            |
| Aetna Health Inc.   | \$223,826,797                  | \$393,899,048                  | \$896,052,827                    | \$1,292,867,245                  | \$954,369,556                  |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00   | \$11,703,669                   | \$0                            | \$0                              | \$0                              | \$0                            |
| Amerigroup Texas, Inc.  | \$172,967,234                  | \$285,966,738                  | \$398,520,247                    | \$548,675,354                    | \$618,505,756                  |
| Amcare Health Plans of Texas, Inc.  | \$80,260,720                   | \$91,781,436                   | \$117,854,767                    | \$172,195,893                    | \$0                            |
| Amil International (Texas), Inc.  | \$14,916,937                   | \$22,170,572                   | \$44,791,409                     | \$65,826,938                     | \$62,676,573                   |
| Cigna Healthcare of Texas, Inc.   | \$183,724,379                  | \$228,850,901                  | \$319,853,387                    | \$456,921,132                    | \$454,216,749                  |
| Community First Health Plans, Inc.  | \$45,898,118                   | \$65,628,373                   | \$106,574,854                    | \$149,909,407                    | \$154,874,596                  |
| Community Health Choice, Inc.   | \$39,974,639                   | \$27,399,370                   | \$23,276,092                     | \$54,081,265                     | \$98,438,874                   |
| Comprehensive Health Services of Tx, IncReceivership  | \$0                            | \$0                            | \$0                              | \$0                              | \$0                            |
| Cook Children's Health Plan   | \$179,198                      | \$3,595,467                    | \$24,639,002                     | \$40,178,449                     | \$38,366,265                   |
| Driscoll Children's Health Plan   | \$0                            | \$2,635,304                    | \$15,019,172                     | \$20,838,465                     | \$16,863,750                   |
| El Paso First Health Plans, Inc.  | \$0                            | \$0                            | \$14,179,505                     | \$36,828,132                     | \$44,423,663                   |
| Evercare of Texas, LLC  | \$0                            | \$0<br>\$0                     | \$0                              | \$38,621                         | \$115,200,019                  |
| Great-West Healthcare of Texas, Inc.  | \$51,536,641                   | \$92,078,631                   | \$24,470,649                     | \$18,333,965                     | \$4,692,678                    |
| Harris Methodist Texas Health Plan. IncCanceled 07/03/  | \$668,599,286                  | \$0                            | \$0                              | \$0                              | \$0<br>\$0                     |
| Healthfirst HMO, IncCanceled 05/17/02   | \$44,670,715                   | \$6,900,285                    | \$221,356                        | \$0<br>\$0                       | \$0<br>\$0                     |
| Healthplan of Texas, Inc.   | \$13,698,382                   | \$16,603,738                   | \$13,541,967                     | \$13,985,348                     | \$5,485,791                    |
| Healthsource North Texas, IncCanceled 08/18/00  | \$0                            | \$0                            | \$0                              | \$0                              | \$0                            |
| Healthspring, IncCanceled 11/25/03  | \$0<br>\$0                     | \$0<br>\$0                     | \$0<br>\$0                       | \$8,906,298                      | \$22,961,725                   |
| Humana Health Plan of Texas, Inc.   | \$756,970,457                  | \$1,026,328,144                | \$582,502,830                    | \$646,237,335                    | \$703,991,104                  |
| Humana HMO Texas, IncCanceled 03/31/00  | \$2,958,505                    | \$1,020,520,144                | \$302,302,030                    | \$040,237,335<br>\$0             | \$705,991,104                  |
|   | \$2,958,505                    | \$0<br>\$0                     | \$0<br>\$0                       | \$0<br>\$0                       | \$0<br>\$0                     |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/  | \$259,059,550                  | \$0<br>\$0                     | \$0<br>\$0                       | \$0<br>\$0                       | \$0<br>\$0                     |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/<br>Mercy Health Plans of Missouri, Inc. |                                | <del>ه</del> و<br>\$15,812,889 | \$23,114,346                     | \$0<br>\$27,330,887              | \$0<br>\$25,624,718            |
|   | \$11,437,478                   |                                |                                  |                                  |                                |
| MetroWest Health Plan, Inc. Pacificare of Texas, Inc.   | \$3,331,623<br>\$519,909,028   | \$9,411,599<br>\$1,232,239,656 | \$12,125,743<br>\$1,412,138,839  | \$15,774,498<br>\$1,003,745,231  | \$20,359,908<br>\$761,393,760  |
|   |                                | \$67,647,411                   | \$101,592,166                    | \$141,280,350                    | \$168,205,565                  |
| Parkland Community Health Plan, Inc.  | \$21,214,642                   |                                |                                  |                                  |                                |
| PCA Health Plans of Texas, IncCanceled 03/31/00   | \$154,867,145                  | \$0<br>\$205,383               | \$0<br>\$0                       | \$0<br>\$0                       | \$0<br>\$0                     |
| Physicians Care HMO, IncCanceled 12/21/01   | \$341,797                      |                                | \$0<br>\$0                       |                                  |                                |
| Presbyterian Health Plan, IncCanceled 01/08/03  | \$32,711,528<br>\$0            | \$38,974,538<br>\$0            | \$0<br>\$0                       | \$0<br>\$0                       | \$0<br>\$0                     |
| PSO Health Service, LLC   | \$322,116,091                  |                                | \$0<br>\$0                       | \$0<br>\$0                       | \$0                            |
| Rio Grande HMO, IncCanceled 09/06/01 Scott & White Health Plan                                |                                | \$350,842,631                  | \$324,326,939                    | \$384,925,973                    |                                |
|   | \$264,053,396                  | \$284,527,995                  |                                  | \$77,831,582                     | \$416,000,467<br>\$113,979,364 |
| SelectCare of Texas, L.L.C.<br>Seton Health Plan, Inc.  | \$0<br>\$15,534,399            | \$0<br>\$46,826,629            | \$4,155,225<br>\$38,255,937      | \$48,615,863                     | \$31,205,549                   |
| SHA, L.L.C.   |                                |                                |                                  |                                  | . , ,                          |
| SITA, L.L.C.<br>Southwest Texas HMO, Inc.   | \$175,206,939<br>\$486,625,475 | \$162,031,255<br>\$101,396,038 | \$156,789,906<br>\$1,242,981,622 | \$178,760,892<br>\$1,341,982,742 | \$205,724,508<br>\$939,867,085 |
| Southwest Texas HMO, Inc.<br>Superior Healthplan, Inc.  |                                | \$33,707,453                   | \$73,780,517                     |                                  |                                |
| Texas Children's Health Plan, Inc.  | \$341,264<br>\$668,189         | \$33,707,453<br>\$7,390,247    | \$13,780,517<br>\$49,498,913     | \$111,440,508<br>\$82,511,521    | \$206,077,968<br>\$141,085,249 |
|   | \$906,070,257                  | \$339,926,560                  | \$49,498,913<br>\$0              | \$82,511,521<br>\$0              | \$141,085,249                  |
| Texas Gulf Coast HMO, IncCanceled 09/06/01  |                                |                                | <del>۵</del> 0<br>\$180,348,099  |                                  | \$0<br>\$0                     |
| Texas Health Choice, L.C.   | \$231,379,705                  | \$233,556,521<br>\$0           | \$180,348,099                    | \$4,673,738                      | \$0<br>\$82,295,382            |
| Texas Healthspring I, LLC   | \$0<br>\$1,757,813             |                                |                                  | \$0<br>\$17 977 450              |                                |
| Texas Universities Health Plan, IncCanceled 12/30/03  |                                | \$5,252,347                    | \$23,535,421<br>\$157,760,047    | \$17,977,450<br>\$125,110,082    | \$6,123<br>\$96,170,722        |
| Unicare Healthcare Plan of Texas, Inc.  | \$87,045,483                   | \$186,140,660<br>\$580,171,025 | \$157,760,047<br>\$551,210,221   | \$125,110,083<br>\$538,208,708   | \$86,170,722                   |
| United Healthcare of Texas, Inc.  | \$462,282,470<br>\$0           | \$589,171,935<br>\$0           |                                  | \$538,398,798                    | \$376,011,301                  |
| Universal Healthplan, IncCanceled 12/21/01  | \$0<br>\$0                     | \$0<br>\$0                     | \$0<br>\$0                       | \$0<br>\$0                       | \$0<br>\$0                     |
| USAble HMO, IncCanceled 08/08/00  | \$0<br>\$2,885,730             | \$0<br>\$17,220,102            | \$0<br>\$65 591 459              | \$0<br>\$50 046 713              | \$0<br>\$46 118 563            |
| UTMB Health Plans, Inc.   | \$3,885,730                    | \$17,220,102                   | \$65,581,458                     | \$59,946,713                     | \$46,118,563                   |
| Valley Baptist Health Plan, Inc.  | \$10,396,695                   | \$15,423,375                   | \$28,071,005                     | \$30,048,741                     | \$32,882,449                   |
| Vista Health Plan, Inc.   | \$0<br>\$18.611.025            | \$2,320,865                    | \$2,724,707                      | \$0<br>\$0                       | \$0                            |
| Wellcare Health Plans of Texas-Canceled 04/15/03  | \$18,611,025                   | \$2,071,150                    | \$421,073                        | \$0<br>\$0                       | \$0                            |
| West Texas Health Plans, L.CCanceled 05/01/01   | \$31,311,050                   | \$30,988,728                   | \$0                              | \$0                              | \$0                            |
| TOTAL BASIC SERVICE   | \$7,429,550,806                | \$7,115,961,871                | \$7,849,837,109                  | \$7,716,263,166                  | \$6,947,977,282                |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION TOTAL MEDICAL & HOSPITAL EXP-TEXAS

|   | 12/00<br>Year<br>\$679,366,363 | 12/01<br>Year   | 12/02<br>Year   | 12/03           |
|---|--------------------------------|-----------------|-----------------|-----------------|
| Aet Healthcare Plan, Inc. \$879,972,067   |                                | Year            | Voor            |                 |
|   | \$670 366 363                  |                 | Teal            | Year            |
| Aetna Health of North TX, Inc Canceled 12/31/02 \$147.968.691   | <i>4019,300,303</i>            | \$103,350,997   | (\$2,469,339)   | (\$248,533)     |
| · · · · · · · · · · · · · · · · · · ·   | \$325,531,302                  | \$721,043,058   | \$0             | \$0             |
| Aetna Health Inc. \$197,766,388   | \$366,896,915                  | \$864,421,513   | \$1,114,602,789 | \$723,858,981   |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00 \$6,532,619   | \$0                            | \$0             | \$0             | \$0             |
| Amerigroup Texas, Inc. \$132,763,285  | \$229,976,542                  | \$312,910,032   | \$437,211,755   | \$482,847,715   |
| Amcare Health Plans of Texas, Inc. \$70,078,335   | \$83,779,832                   | \$106,940,369   | \$155,484,185   | \$0             |
| Amil International (Texas), Inc. \$12,772,782   | \$18,492,117                   | \$39,993,385    | \$62,568,714    | \$55,427,013    |
| Cigna Healthcare of Texas, Inc. \$718,187,299   | \$893,898,438                  | \$1,022,715,360 | \$413,216,195   | \$391,274,903   |
| Community First Health Plans, Inc. \$38,266,321   | \$55,926,346                   | \$93,253,170    | \$140,440,346   | \$137,025,740   |
| Community Health Choice, Inc. \$36,268,563  | \$22,195,094                   | \$18,502,878    | \$47,138,248    | \$83,854,811    |
| Comprehensive Health Services of Tx, IncReceivership \$0  | \$0                            | \$0             | \$0             | \$0             |
| Cook Children's Health Plan \$172,303   | \$7,138,785                    | \$33,849,067    | \$31,272,153    | \$29,328,739    |
| Driscoll Children's Health Plan \$0   | \$3,111,577                    | \$13,363,919    | \$15,054,179    | \$13,077,256    |
| El Paso First Health Plans, Inc. \$0  | \$0                            | \$12,002,225    | \$32,322,451    | \$39,159,088    |
| Evercare of Texas, LLC \$0  | \$0                            | \$0             | \$103,228,266   | \$139,307,332   |
| Great-West Healthcare of Texas, Inc. \$47,515,803   | \$69,702,551                   | \$8,755,355     | \$6,456,448     | \$4,317,439     |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ \$636,736,169  | \$0<br>\$0                     | \$0             | \$0             | \$0             |
| Healthfirst HMO, IncCanceled 05/17/02 \$44,652,549  | \$5,129,927                    | \$188,902       | \$0<br>\$0      | \$0<br>\$0      |
| Healthplan of Texas, Inc. \$16,306,649  | \$16,520,177                   | \$13,214,198    | \$11,310,219    | \$4,607,015     |
| Healthsource North Texas, IncCanceled 08/18/00 \$0  | \$0                            | \$0             | \$0             | \$0             |
| Healthspring, IncCanceled 11/25/03 \$0  | \$0<br>\$0                     | \$0<br>\$0      | \$7,882,706     | \$20,621,427    |
| <b>3</b> , <b>3</b> , <b>1</b>                                     | ,000,551,147                   | \$501,298,584   | \$582,152,481   | \$615,388,849   |
| Humana HMO Texas, IncCanceled 03/31/00         \$2,472,151  | ,000,331,147<br>\$0            | \$001,290,304   | \$002,102,401   | \$013,368,849   |
| Humana Hwo Texas, IncCanceled 03/51/00         \$2,472,151           Kaiser Foundation Health Plan of Texas-Canceled 12/12/         (\$102,250) | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0      | \$0<br>\$0      |
|   | \$0<br>\$0                     | \$0<br>\$0      | \$0<br>\$0      | \$0<br>\$0      |
|   | <del>پ</del> 0<br>\$14,457,087 | \$19,421,469    | \$22,316,223    | \$20,845,918    |
|   |                                |                 |                 |                 |
| MetroWest Health Plan, Inc. \$2,813,912   | \$7,904,786                    | \$10,283,365    | \$13,372,116    | \$19,254,829    |
|   | ,114,624,578<br>\$50,205,516   | \$1,352,280,742 | \$952,415,566   | \$634,570,599   |
| Parkland Community Health Plan, Inc. \$18,160,437   | \$59,205,516                   | \$89,481,864    | \$122,220,453   | \$151,366,167   |
| PCA Health Plans of Texas, IncCanceled 03/31/00 \$170,184,483   | \$0                            | \$0<br>\$0      | \$0<br>\$0      | \$0             |
| Physicians Care HMO, IncCanceled 12/21/01 \$325,998   | \$237,937                      | \$0<br>\$0      | \$0<br>\$0      | \$0             |
| Presbyterian Health Plan, IncCanceled 01/08/03 \$29,518,461   | \$53,682,040                   | \$0<br>\$0      | \$0             | \$0             |
| PSO Health Service, LLC \$0   | \$0                            | \$0<br>\$0      | \$0             | \$0             |
|   | \$297,272,646                  | \$0             | \$0             | \$0             |
|   | \$263,167,875                  | \$301,344,965   | \$357,013,923   | \$380,744,712   |
| SelectCare of Texas, L.L.C. \$0   | \$0                            | \$3,599,199     | \$68,204,298    | \$95,363,767    |
| Seton Health Plan, Inc. \$13,078,688  | \$46,396,721                   | \$33,334,843    | \$46,774,040    | \$23,946,199    |
|   | \$138,212,872                  | \$131,014,258   | \$149,846,636   | \$176,886,384   |
|   | \$118,962,632                  | \$1,373,601,866 | \$1,140,566,409 | \$835,022,862   |
| Superior Healthplan, Inc. \$311,494   | \$29,717,216                   | \$76,879,788    | \$96,102,343    | \$163,023,331   |
| Texas Children's Health Plan, Inc.   \$28,433,770   | \$29,905,412                   | \$55,745,662    | \$72,565,473    | \$109,342,564   |
|   | \$389,147,697                  | \$0             | \$0             | \$0             |
|   | \$226,568,037                  | \$179,687,416   | (\$8,869,546)   | (\$1,843,911)   |
| Texas Healthspring I, LLC \$0   | \$0                            | \$0             | \$0             | \$67,357,492    |
| Texas Universities Health Plan, IncCanceled 12/30/03 \$1,556,492  | \$4,513,426                    | \$20,073,521    | \$15,274,938    | \$6,123         |
|   | \$199,225,232                  | \$144,538,102   | \$115,415,615   | \$77,410,959    |
|   | \$491,480,143                  | \$468,340,122   | \$448,476,242   | \$308,818,268   |
| Universal Healthplan, IncCanceled 12/21/01 \$201,020  | \$56,745                       | \$0             | \$0             | \$0             |
| USAble HMO, IncCanceled 08/08/00 \$0  | \$0                            | \$0             | \$0             | \$0             |
|   | \$125,456,412                  | \$96,450,764    | \$40,142,749    | \$34,697,621    |
| Valley Baptist Health Plan, Inc. \$7,865,020  | \$13,460,459                   | \$22,131,684    | \$23,255,642    | \$25,967,649    |
| Vista Health Plan, Inc. \$13,488,695  | \$18,896,606                   | \$22,187,848    | (\$1,937,471)   | (\$133,161)     |
| Wellcare Health Plans of Texas-Canceled 04/15/03 \$23,797,424   | (\$528,211)                    | \$518,061       | \$0             | \$0             |
| West Texas Health Plans, L.CCanceled 05/01/01 \$28,077,217  | \$28,357,364                   | \$0             | \$0             | \$0             |
| TOTAL BASIC SERVICE \$7,537,058,536 \$7   | 7,448,598,340                  | \$8,266,718,550 | \$6,831,027,446 | \$5,862,496,147 |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION TOTAL ADMINISTRATIVE EXP-TEXAS

|  |                 | IUTAL AD        |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| BASIC SERVICE HMOs                                     | 12/99           | 12/00           | 12/01           | 12/02           | 12/03           |
|  | Year            | Year            | Year            | Year            | Year            |
| Aet Healthcare Plan, Inc.                              | \$154,731,228   | \$105,048,236   | \$16,748,705    | (\$6,537,267)   | (\$240,198)     |
| Aetna Health of North TX, Inc Canceled 12/31/02        | \$30,135,457    | \$50,698,973    | \$94,610,374    | \$0             | \$0             |
| Aetna Health Inc.                                      | \$31,475,442    | \$55,164,932    | \$113,788,062   | \$165,353,492   | \$125,797,847   |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | \$2,654,062     | \$0             | \$0             | \$0             | \$0             |
| Amerigroup Texas, Inc.                                 | \$34,634,433    | \$54,918,765    | \$77,044,123    | \$101,186,590   | \$122,311,611   |
| Amcare Health Plans of Texas, Inc.                     | \$24,198,119    | \$22,980,692    | \$16,207,829    | \$21,067,354    | \$0             |
| Amil International (Texas), Inc.                       | \$2,721,057     | \$3,242,800     | \$4,649,495     | \$6,525,363     | \$6,560,697     |
| Cigna Healthcare of Texas, Inc.                        | \$18,317,265    | \$29,483,210    | \$55,701,182    | \$161,110,816   | \$158,503,436   |
| Community First Health Plans, Inc.                     | \$8,148,093     | \$9,299,364     | \$12,753,339    | \$12,226,316    | \$13,773,219    |
| Community Health Choice, Inc.                          | \$6,304,926     | \$5,361,081     | \$3,609,496     | \$5,846,404     | \$8,189,737     |
| Comprehensive Health Services of Tx, IncReceivership   | \$0             | \$0             | \$0             | \$0             | \$0             |
| Cook Children's Health Plan                            | \$146,403       | \$1,384,821     | \$4,247,727     | \$5,045,565     | \$4,859,409     |
| Driscoll Children's Health Plan                        | \$694,947       | \$1,052,355     | \$2,843,136     | \$4,323,127     | \$4,668,803     |
| El Paso First Health Plans, Inc.                       | \$0             | \$0             | \$1,909,080     | \$3,719,435     | \$4,339,998     |
| Evercare of Texas, LLC                                 | \$0             | \$0             | (\$48,795)      | \$15,467,728    | \$19,983,481    |
| Great-West Healthcare of Texas, Inc.                   | \$12,898,738    | \$18,825,989    | \$14,252,010    | \$11,709,566    | \$7,332,227     |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | \$98,213,124    | \$0             | \$0             | \$0             | \$0             |
| Healthfirst HMO, IncCanceled 05/17/02                  | \$6,633,658     | \$2,008,060     | \$50,646        | \$0             | \$0             |
| Healthplan of Texas, Inc.                              | \$1,759,019     | \$4,598,410     | \$4,418,568     | \$4,123,300     | \$4,626,422     |
| Healthsource North Texas, IncCanceled 08/18/00         | \$0             | \$0             | \$0             | \$0             | \$0             |
| Healthspring, IncCanceled 11/25/03                     | \$0             | \$0             | \$0             | \$1,023,592     | \$2,340,298     |
| Humana Health Plan of Texas, Inc.                      | \$97,795,944    | \$155,149,506   | \$102,803,480   | \$103,500,449   | \$84,828,098    |
| Humana HMO Texas, IncCanceled 03/31/00                 | \$490,109       | \$0             | \$0             | \$0             | \$0             |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | \$3,378,383     | \$1,212,705     | \$0             | \$0             | \$0             |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | \$41,974,181    | \$0             | \$0             | \$0             | \$0             |
| Mercy Health Plans of Missouri, Inc.                   | \$1,681,999     | \$2,446,572     | \$3,157,706     | \$3,197,541     | \$3,642,627     |
| MetroWest Health Plan, Inc.                            | \$513,510       | \$1,494,308     | \$1,679,814     | \$2,308,717     | \$3,065,698     |
| Pacificare of Texas, Inc.                              | \$67,248,120    | \$173,440,425   | \$152,549,029   | \$103,071,874   | \$82,802,384    |
| Parkland Community Health Plan, Inc.                   | \$2,741,310     | \$8,902,183     | \$12,199,393    | \$20,642,692    | \$20,755,187    |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | \$30,705,824    | \$0             | \$0             | \$0             | \$0             |
| Physicians Care HMO, IncCanceled 12/21/01              | \$125,203       | \$128,424       | \$0             | \$0             | \$0             |
| Presbyterian Health Plan, IncCanceled 01/08/03         | \$6,213,003     | \$4,646,089     | \$0             | \$0             | \$0             |
| PSO Health Service, LLC                                | \$0             | \$0             | \$0             | \$473,147       | \$322,178       |
| Rio Grande HMO, IncCanceled 09/06/01                   | \$48,564,746    | \$53,713,984    | \$0             | \$0             | \$0             |
| Scott & White Health Plan                              | \$20,998,666    | \$26,485,316    | \$27,437,768    | \$48,121,394    | \$42,997,163    |
| SelectCare of Texas, L.L.C.                            | \$0             | \$7,044         | \$705,805       | \$9,965,349     | \$15,726,662    |
| Seton Health Plan, Inc.                                | \$3,475,335     | \$5,649,960     | \$7,754,748     | \$8,935,354     | \$7,282,024     |
| SHA, L.L.C.  | \$29,734,060    | \$31,103,015    | \$25,611,204    | \$23,891,359    | \$24,681,884    |
| Southwest Texas HMO, Inc.                              | \$61,645,471    | \$35,643,536    | \$179,076,806   | \$186,190,189   | \$145,829,189   |
| Superior Healthplan, Inc.                              | \$467,073       | \$5,352,564     | \$11,166,245    | \$14,545,770    | \$31,356,455    |
| Texas Children's Health Plan, Inc.                     | \$5,776,526     | \$6,279,402     | \$9,874,568     | \$13,632,818    | \$20,734,497    |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | \$92,925,445    | \$62,837,715    | \$0             | \$0             | \$0             |
| Texas Health Choice, L.C.                              | \$55,627,684    | \$170,530,561   | \$32,894,471    | \$14,905,382    | \$2,065,960     |
| Texas Healthspring I, LLC                              | \$0             | \$0             | \$0             | \$0             | \$10,520,414    |
| Texas Universities Health Plan, IncCanceled 12/30/03   | \$9,182,922     | \$9,364,858     | \$8,706,596     | \$3,818,749     | \$468,956       |
| Unicare Healthcare Plan of Texas, Inc.                 | \$20,349,396    | \$30,722,225    | (\$2,224,144)   | \$17,058,972    | \$12,194,600    |
| United Healthcare of Texas, Inc.                       | \$84,054,261    | \$113,848,504   | \$107,505,267   | \$100,379,847   | \$68,254,640    |
| Universal Healthplan, IncCanceled 12/21/01             | \$211,407       | \$166,308       | \$0             | \$0             | \$0             |
| USAble HMO, IncCanceled 08/08/00                       | \$85,801        | \$0             | \$0             | \$0             | \$0             |
| UTMB Health Plans, Inc.                                | \$28,912,365    | \$27,696,858    | \$20,211,322    | \$8,563,511     | \$9,273,390     |
| Valley Baptist Health Plan, Inc.                       | \$2,517,194     | \$3,491,917     | \$5,672,213     | \$6,086,994     | \$5,763,727     |
| Vista Health Plan, Inc.                                | \$2,334,339     | \$2,632,453     | \$2,014,462     | \$1,251,774     | \$913,126       |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | \$4,568,422     | \$1,494,808     | \$719,924       | \$0             | \$0             |
| West Texas Health Plans, L.CCanceled 05/01/01          | \$7,175,434     | \$7,258,082     | \$0             | \$0             | \$0             |
| TOTAL BASIC SERVICE                                    | \$1,165,140,105 | \$1,305,767,009 | \$1,132,301,653 | \$1,202,733,263 | \$1,076,525,846 |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION TOTAL EXPENSES

| Arean Health Inc.         \$176,104,148         \$376,230,275         \$181,653,432         \$0         53           Arean Health Inc.         \$229,241,830         \$242,061,840         \$376,230,275         \$12,799,65,201         \$849,565,53           Amergroup Texas, Inc.         \$167,397,718         \$228,041,800         \$389,865,65         \$388,386,844,55         \$553,338,346,466,565,53,39         \$38           Amergroup Texas, Inc.         \$316,739,771,81         \$248,495,644         \$100,7416,542         \$597,332,717         \$516,939,736         \$12,998,621         \$15,998,389           Community First Health Plans, Inc.         \$46,414,414         \$56,227,149         \$22,712,374         \$252,904,652         \$110,2708,90           Comprehensive Health Plans, Inc.         \$46,317,716         \$32,006,734         \$38,006,714         \$38,007,718         \$33,4108,11           Driscoll Children's Health Plan         \$318,706         \$6,223,007,56         \$19,377,306         \$38,007,718         \$34,448,14           Grave Nexes, Luc.         \$50         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$16,207,56         \$19,377,306         \$38,007,718         \$34,449,00         \$16,429,759         \$118,66,614         \$116,207,66         \$19,377,766         \$15,423,56,177         \$23,424,290,79 <th></th> <th></th> <th></th> <th>UTAL EXPENSE</th> <th>-</th> <th></th>   |   |                 |                 | UTAL EXPENSE    | -               |                   |
|---|---|-----------------|-----------------|-----------------|-----------------|-------------------|
| Act Health North Ty, Inc.         \$1:0047032.265         \$784.414.509         \$1:20,009.702         \$1:084.006.005           Anna Health North Ty, Inc.         \$2:72.915         \$8:16.563.402         \$0         \$0           Anna Health North Ty, Inc.         \$2:29.241.830         \$4:22.061.847         \$8:97.209.675         \$1:27.995.6281         \$98.086.663           Amerar Health Plans of Texas, Inc.         \$1:67.397.718         \$2:24.4965.308         \$38.09.64,115         \$5:33.083.445         \$90.57.95         \$1:27.995.6281         \$90.94           Ammar Health Plans of Texas, Inc.         \$1:67.397.718         \$2:24.4965.308         \$3:07.441.65         \$5:33.083.445         \$90.775         \$1:27.995.6241         \$1:07.01.641.6542         \$5:74.327.011         \$3:44.642.880         \$5:07.441.65         \$5:39.73.25         \$2:30.042.75         \$1:07.441.6542         \$5:74.327.011         \$5:49.732.25         \$2:30.006,074         \$5:30.602.744.55         \$2:30.044.55         \$2:30.044.55         \$2:30.044.55         \$2:30.044.55         \$2:30.044.55         \$2:30.044.55         \$2:30.044.55         \$2:30.744.541         \$3:30.296.744         \$3:30.341.716         \$3:49.418.198.17           Consc Unitron's Health Plan         \$3:61.077.360.25         \$3:30.006,744         \$3:63.047.718         \$2:44.422.30         \$3:0         \$3:0         \$3:0         \$3:0   | BASIC SERVICE HMOs                                  | 12/99           | 12/00           | 12/01           | 12/02           | 12/03             |
| Arean 4eath or North TX, Inc. Canceled 12/102         \$116,104,146         \$376,230,275         \$121,653,432         \$0         \$3           Arean 4eath Ine.         \$222,921,830,01         \$342,206,143,00         \$30,00         \$30         \$30         \$30           Amergroup Trexas, Inc.         \$342,206,143,00         \$30,90,07,851,122,946,100         \$30,90,07,851,122,946,100         \$30,90,07,851,122,946,100         \$30,90,07,851,122,946,100         \$30,90,07,851,122,946,100         \$30,90,07,851,122,946,100         \$30,90,07,851,122,946,100         \$30,90,07,851,122,946,100         \$30,90,07,91,122,946,100         \$30,90,07,91,122,946,100         \$30,90,07,91,122,946,100         \$30,90,07,91,122,946,100         \$30,90,07,91,122,946,100         \$30,90,07,91,122,946,100         \$30,90,07,91,122,946,100         \$30,90,07,91,122,946,100         \$30,90,07,91,122,946,100         \$30,90,07,91,122,946,100         \$30,90,07,91,123,944,100,100,100,100,100,100,100,100,100,1   |   | Year            | Year            | Year            | Year            | Year              |
| Arten Feahl         E222.941.830         \$422.061.847         \$5974,209.575         \$12.996.261         \$594.966.85           Amerize feahl         S91.866.81         \$0  | Aet Healthcare Plan, Inc.                           | \$1,034,703,295 | \$784,414,599   | \$120,099,702   | (\$9,006,606)   | (\$488,731)       |
| Amergroup Trans, Inc.         Cancel (1997)         Star (397, 711         S244 (383, 308)         S389, 3345         S505, (553, 3345)           Amergroup Trans, Inc.         S147, 397, 711         S244 (383, 308)         S389, 3345         S505, 1539         S383, 3345         S516, 393, 391, 391, 391, 391, 391, 391, 391  | Aetna Health of North TX, Inc Canceled 12/31/02     | \$178,104,148   | \$376,230,275   | \$815,653,432   | \$0             | \$0               |
| Amergroup Texas, Inc.         \$167,397,718         \$224,495,308         \$329,394,415,198         \$503,398,345         \$503,398,353,317,373,335,333,313,353,313,313,355         \$503,317,374,365         \$513,498,33,313,355         \$503,331,313,355         \$503,331,             | Aetna Health Inc.                                   | \$229,241,830   | \$422,061,847   | \$978,209,575   | \$1,279,956,281 | \$849,656,828     |
| Amergroup Texas, Inc.         \$167,397,718         \$224,495,308         \$329,394,415,198         \$503,398,345         \$503,398,353,317,373,335,333,313,353,313,313,355         \$503,317,374,365         \$513,498,33,313,355         \$503,331,313,355         \$503,331,             | Amcare Health Plans of Texas, Inc Canceled 11/01/00 | \$9,186,681     | \$0             | \$0             | \$0             | \$0               |
| Amcare Health Plans of Texas, Inc.         S94,276,464         S106,760,524         S123,146,188         S176,551,539         S           Cigna Healthcare of Texas, Inc.         S736,804,564         S923,381,648         S10,078,015,007,000         S120,244,280         S500,904,77         S514,922,301           Community Health Services of Ts, Inc.Receivership         S46,414,414         S56,222,710         S160,006,509         S122,866,622         S10,078,08           Comprehensive Health Services of Ts, Inc.Receivership         S218,706         S22,326,02         S28,006,724         S26,317,718         S24,813,406         S44,43,960,02           Cook Childron's Health Plan         S218,706         S88,523,800         S38,008,724         S36,317,718         S24,181,406         S44,44,960,02           Everace of Texas, LLC         S00,414,541         S06,522,540         S23,007,365         S118,465,904         S118,496,904         S118,496,904         S118,496,904         S118,496,904         S118,496,904         S118,496,904         S12,492,902         S0         S0         S0         S12,414,406         S44,496,00         S16,406,506         S11,406,506,502         S16,416,511,4406         S16,43,496,02         S16,802,3514         S0  | Amerigroup Texas, Inc.                              |                 | \$284,895,308   | \$389,954,155   | \$538,398,345   | \$605,159,326     |
| Amil International (Texas), Inc.         St1.54/32,839         St1.73/4,917         St4.46/2,800         St0.094.077         St0.94,077           Community First Health Plans, Inc.         S7/36,504/564         St023,0416,542         St73,46,04/444         St0.27,556,175         St0.200,005,500         St02,086,662         St02,046,92           Community Health Services of Tx, IncReservership         St0         St0         St0         St0         St0,367,718         St02,047,05         St02,046,95         St0,367,718         St0,367,718         St0,367,718         St0,367,718         St0,367,7178         St0,367,717,7306         St7.74,600           Dirisoi Children's Health Plan         St04,94,947         St1,352,816,820,815         St0,367,7178         St0,367,717,7306         St7.74,600           El Paso First Health Plan         St04,44,847         St0,367,746,904         St02,920,81         St0,041,866         St0,317,1306         St1,74,400           Great-West Health Plan, Inc.         St0,414,541         St08,520,804         St0,200,850         St18,660,014         St0,323,766         St18,660,014         St   |   |                 |                 |                 |                 | \$0               |
| Cigna Heathcare of Texas, Inc.         \$736,504,564         \$922,331,648         \$1,078,416,542         \$574,327,011         \$546,778,337           Community Health Choice, Inc.         \$44,614,414         \$562,227,10         \$106,006,500         \$512,806,662         \$92,044,55           Community Health Choice, Inc.         \$42,573,489         \$22,7560,775         \$50         \$51,310,306         \$51,77,160         \$53,617,77,180         \$53,617,77,180         \$50         \$13,805,994         \$159,290,31         \$16,806,114         \$58,528,606         \$53,230,07,365         \$18,166,014         \$11,649,66         \$16,807,114,946         \$16,820,540         \$23,307,365         \$18,166,014         \$11,649,66         \$11,649,66         \$11,649,66         \$11,649,66         \$11,649,66         \$16,807,970         \$51,266,017         \$51,256,017         \$51,256,017         \$51,256,017         \$51,256,017         \$51,256,017         \$51,256,017         \$51,256,017         \$51,256,017         \$51,256,017         \$50         \$50         \$50         \$50         \$52,211,257,017,56 <td< th=""><th>· · · · · · · · · · · · · · · · · · ·</th><th></th><th></th><th></th><th></th><th>\$61,987,710</th></td<> | · · · · · · · · · · · · · · · · · · ·               |                 |                 |                 |                 | \$61,987,710      |
| Community First Health Plans, Inc.         546.414.414         SEG.222.710         \$106.006.000         \$152.666.662         \$150.768.92           Comprehensive Health Choice, Inc.         \$42.573.489         \$27.556.175         \$52.112.374         \$52.984.652         \$30.041.88           Cook Children's Health Plan         \$318.706         \$8.523.606         \$33.809.744         \$30.317.718         \$31.41.81.05           Driscoll Children's Health Plans, Inc.         \$0         \$0         \$13.911.306         \$30.041.886         \$43.43.990.07           Vervacer of Toxas, Inc.         \$50.414.541         \$88.528.540         \$23.20.73.65         \$11.805.994         \$11.690.993           Great-West Health-Plans, Inccanceled 07702         \$51.286.207         \$7.137.987         \$12.805.994         \$0         \$2           Healthplan of Texas, Inc.         \$80.414.541         \$88.528.540         \$2.3.007.365         \$18.166.14         \$11.690.69         \$10.52.200.81           Healthplan of Texas, IncCanceled 07702         \$51.286.207         \$7.137.987         \$12.802.99         \$0>  | <i>P</i>  |                 |                 |                 |                 | \$549,778,339     |
| Community Health Choice, Inc.         \$42,573,489         \$27,556,175         \$22,2112,273         \$52,984,652         \$50,2934,652         \$50,2934,652         \$50,2934,652         \$50,2934,652         \$50,2934,652         \$50,2934,652         \$50,2934,652         \$50,2934,652         \$50,2934,652         \$50,2934,652         \$50,2934,652         \$50,2934,652         \$51,293,093         \$51,7746,003         \$51,7746,003         \$51,7746,003         \$51,7746,003         \$51,7746,003         \$51,7746,003         \$51,7746,003         \$51,7746,003         \$51,7746,003         \$51,7746,003         \$51,7746,003         \$51,2930,813         \$51,2930,813         \$51,2930,813         \$51,2930,813         \$51,2930,813         \$51,2930,813         \$51,2930,813         \$51,2930,813         \$51,2930,813         \$51,2930,813         \$51,2930,813         \$51,2930,813         \$51,2930,813         \$51,2930,813         \$51,2930,813         \$52,2934,852,2930         \$50<   |   |                 |                 |                 |                 |                   |
| Comprehensive Health Services of Tx, IncReceivership         S0         S13,016,013         S34,188,14         S34,188,14         S34,188,14         S34,188,14         S34,188,14         S34,189,105         S36,041,486         S34,449,00         S0         S13,911,305         S36,041,866         S34,449,00         S0         S13,911,305         S36,041,866         S34,449,00         S0         S13,911,305         S36,041,866         S34,449,00         S0         S13,911,305         S36,041,866         S34,449,00         S0  | · · ·   | , , ,           |                 |                 |                 |                   |
| Cook Children's Health Plan         \$318706         \$38.096,744         \$36.317,718         \$36.187,718         \$36.187,718         \$36.187,718         \$36.187,718         \$36.187,718         \$36.187,718         \$36.187,718         \$36.187,718         \$36.187,718         \$36.187,718         \$36.187,718         \$36.187,718         \$36.187,718         \$36.27,055         \$113,911,305         \$36.041,865         \$17,746,05           Evercare of Texas, ILC         \$50         \$50         \$143,911,305         \$35.044,186,14         \$116,896,04         \$116,896,04         \$116,896,04         \$116,896,04         \$116,896,04         \$116,896,04         \$116,896,04         \$116,896,04         \$116,896,04         \$116,896,04         \$116,897,04         \$17,632,766         \$15,433,519         \$92,233,43           Healthspring, IncCanceled 07100         \$51,866,068         \$21,118,897         \$17,632,766         \$15,433,519         \$92,233,43           Healthspring, IncCanceled 07100         \$50 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>\$0</th>   |   |                 |                 |                 |                 | \$0               |
| Driscoll Children's Health Plan         \$694.947         \$4.163.92         \$19.2075         \$19.377.306         \$17.746.05           El Paso First Health Plans, Inc.         \$0         \$0         \$13.911.305         \$35.641.886         \$43.490.05           Great-West Health Plans, Inc.         \$60.414.541         \$88.528.540         \$22.007.365         \$118.665.994         \$159.290.81           Healthfirst HM0, IncCanceled 0700         \$73.494.9233         \$0         \$0         \$0         \$2           Healthfirst HM0, IncCanceled 071702         \$51.286.207         \$7.71.37.967         \$23.95.48         \$50         \$2           Healthfirst HM0, IncCanceled 071702         \$51.286.207         \$7.71.37.967         \$23.95.48         \$50         \$2         \$16.32.766         \$2.285.77.37         \$17.632.766         \$50         \$2         \$2.85.73.36         \$22.961.75           Healthspring, IncCanceled 12703         \$2.266.270         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$2         \$16.27.67.33         \$11.93.71         \$15.887.87.98         \$22.980.75         \$16.87.87.87.87.87.87.87.87.87.87.87.87.87.  |   |                 |                 |                 |                 |                   |
| El Paso First Health Plans, Inc.         \$0         \$10         \$11,005         \$36,041,886         \$43,499,08           Evercare of Texas, LLC         \$0         \$0         \$64,795)         \$118,695,994         \$159,290,81           Great-West HealthCare of Texas, Inc.         \$60,414,541         \$88,528,540         \$23,007,365         \$18,166,014         \$11,649,66           Harris Methodis Texas Health Plan, Inc-Canceled 0703         \$73,494,293         \$0         \$10         \$12,92,260         \$0   |   |                 |                 |                 |                 |                   |
| Evercare of Texas, LLC         \$0         \$0         \$479.5         \$118.695.994         \$159.290.81           Great-West HealthCare of Texas, Inc.         \$60.414.541         \$88.528.540         \$23.007.365         \$18.166.014         \$11.649.64           Harish Mitchoisi Texas Health Plan, IncCanceled 07/03         \$734.949.293         \$0         \$0         \$0         \$2           Healthplan O Texas, Inc.         \$18.065.668         \$21.118.567         \$17.632.766         \$15.433.519         \$9.23.4           Healthplan O Texas, Inc.         \$18.065.668         \$21.118.507         \$17.632.766         \$15.433.519         \$9.23.4           Healthplan O Texas, Inc.         \$80.037.910         \$1.155.700.653         \$60.4102.064         \$865.662.930         \$700.216.94           Humana Health Plan O Texas, Inc.         \$80.037.910         \$2.1276.133         \$1.212.707         \$0         \$0         \$0         \$2           Kaser Foundation Health Plan O Texas-Canceled 1229         \$2.266.473.906         \$0         \$0         \$3         \$0         \$3           Mercy Health Plans of Texas, Inc.         \$10.314.568         \$16.03.669         \$22.761.37         \$24.488.57         \$10.568.08.33         \$22.30.52           Parkind Community Health Plan, Inc.         \$50.33.27.422         \$9.399.993   |   |                 |                 |                 |                 |                   |
| Great-West Healthcare of Texas, Inc.         \$60,414,641         \$88,528,540         \$23,007,365         \$18,166,014         \$11,649,66           Harris Methodist Texas Health Plan, IncCanceled 0703         \$734,949,293         \$0 </th <th>· · · · ·</th> <th></th> <th></th> <th></th> <th></th> <th></th>   | · · · · ·   |                 |                 |                 |                 |                   |
| Harris Nethodisi Texas Health Plan, IncCanceled 07/03         \$77.49.49.293         \$0 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th></th<>  |   |                 |                 |                 |                 |                   |
| Healthfirst HMO, IncCanceled 05/17/02         \$51,286,207         \$7,137,987         \$223,548         \$0         \$1           Healthplan of Texas, Inc.         \$18,065,668         \$21,118,567         \$17,632,766         \$15,433,519         \$9,233,42           Healthspurce North Texas, IncCanceled 08/18/00         \$0  | · · · · ·   |                 |                 |                 |                 | \$11,049,000      |
| Healthplan of Texas, Inc.         \$18,065,668         \$21,118,587         \$17,632,766         \$15,433,519         \$9,233,43           Healthsource North Texas, Inc.         \$0   | ,   |                 |                 |                 |                 | <u>\$0</u><br>\$0 |
| Healthsource North Texas, IncCanceled 08/18/00         \$0         <  |   |                 |                 |                 | ÷ -             |                   |
| Healthspring, IncCanceled 11/25/03         \$0         \$0         \$0         \$1,155,700,663         \$80,901,20,044         \$82,961,72           Hurman Health Plan of Texas, IncCanceled 03/100         \$2,962,260         \$0<   | •   |                 | . , ,           |                 | . , ,           | \$0               |
| Humana Health Plan of Texas, Inc.         \$840,397,910         \$1,155,700,653         \$604,102,064         \$685,652,930         \$700,216,94           Humana HMO Texas, IncCanceled 0231/00         \$2,962,260         \$0         <  |   |                 |                 | ,               | + -             | + -               |
| Humana HMO Texas, IncCanceled 03/31/00         \$2,962,260         \$0         \$0         \$0         \$0         \$0           Kaiser Foundation Health Plan of Texas-Canceled 12/12         \$3,276,133         \$1,212,705         \$0  |   |                 |                 |                 |                 |                   |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/         \$3,276,133         \$1,212,705         \$0         \$0         \$0           Mercy Health Plans of Missouri, Inc.         \$10,314,558         \$10,903,659         \$22,579,175         \$25,51,764         \$22,488,56           Metroy Health Plans, Inc.         \$3,327,422         \$9,399,093         \$11,963,179         \$15,680,833         \$22,320,52           Parkland Community Health Plan, Inc.         \$20,917,477         \$68,107,699         \$10,1681,257         \$14,2863,145         \$17,212,12,13           PCA Health Plans of Texas, IncCanceled 03/31/00         \$200,890,307         \$0         \$0         \$0         \$0           Presbyteinal health Plan, IncCanceled 01/20/03         \$35,731,464         \$58,328,129         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$22,917         \$10,56,47,440         \$117,212,12,13         \$0 <th>· · · · · ·</th> <th></th> <th></th> <th></th> <th></th> <th>\$700,210,948</th>   | · · · · · ·   |                 |                 |                 |                 | \$700,210,948     |
| Memorial Sisters of Charity HMO, LL.CCanceled 12/29/         \$266,473,096         \$0         \$   |   |                 |                 |                 |                 | <u>\$0</u><br>\$0 |
| Mercy Health Plans of Missouri, Inc.         \$10,314,558         \$16,903,659         \$22,579,175         \$25,513,764         \$\$24,488,54           MetroWest Health Plan, Inc.         \$\$3,327,422         \$\$9,399,093         \$11,963,179         \$15,680,833         \$\$22,320,52           Pacificare of Texas, Inc.         \$\$20,91,747         \$\$8,065,003         \$1,504,829,771         \$10,55,487,440         \$71,737,295           Parkland Community Health Plan, Inc.         \$20,901,747         \$\$68,017,699         \$101,681,257         \$142,863,145         \$17,212,133           PCA Health Plans, IncCanceled 03/31/00         \$200,890,307         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$20,890,307         \$0         \$2         \$0         \$0         \$2         \$0         \$0         \$2         \$0         \$2         \$0         \$2         \$0         \$0 <th></th> <th></th> <th></th> <th></th> <th></th> <th>\$0<br/>\$0</th>  |   |                 |                 |                 |                 | \$0<br>\$0        |
| MetroWest Health Plan, Inc.         \$3,327,422         \$9,399,093         \$11,963,179         \$15,680,833         \$22,320,52           Parkland Community Health Plan, Inc.         \$200,197,303         \$1,280,065,003         \$1,504,829,771         \$1,055,487,440         \$717,372,95           Parkland Community Health Plan, Inc.         \$200,890,307         \$0         \$0         \$0         \$0         \$0           PCA Health Plans of Texas, Inc-Canceled 03/31/00         \$200,890,307         \$0   |   |                 |                 |                 | + -             |                   |
| Pacificare of Texas, Inc.         \$501,937,303         \$1,288,065,003         \$1,504,829,771         \$1,055,487,440         \$717,372,96           Parkland Community Health Plan, Inc.         \$20,901,747         \$68,107,899         \$101,681,257         \$142,863,145         \$172,121,35           PCA Health Plans of Texas, IncCanceled 03/31/00         \$200,890,307         \$0  | · · · · · · · · · · · · · · · · · · ·               |                 |                 |                 |                 |                   |
| Parkland Community Health Plan, Inc.         \$20,901,747         \$68,107,699         \$101,681,257         \$142,863,145         \$172,121,35           PCA Heath Plans of Texas, IncCanceled 03/31/00         \$200,890,307         \$0  | · · ·   |                 |                 |                 |                 |                   |
| PCA Health Plans of Texas, IncCanceled 03/31/00         \$200,890,307         \$0 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>   |   |                 |                 |                 |                 |                   |
| Physicians Care HMO, IncCanceled 1/21/01         \$451,201         \$366,361         \$0         \$0         \$0           Presbyterian Health Plan, IncCanceled 01/08/03         \$35,731,464         \$58,328,129         \$0   | · · · ·   |                 |                 |                 |                 |                   |
| Presbyterian Health Plan, IncCanceled 01/08/03         \$35,731,464         \$58,328,129         \$0         \$0         \$1           PSO Health Service, LLC         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$322,17           Rio Grande HMO, IncCanceled 09/06/01         \$363,306,855         \$350,986,630         \$0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th>\$0</th></td<>   |   |                 |                 |                 |                 | \$0               |
| PSO Health Service, LLC         \$0         \$0         \$0         \$0         \$473,147         \$322,17           Rio Grande HMO, IncCanceled 09/06/01         \$363,306,855         \$350,986,630         \$0   | · · · · ·   |                 |                 |                 |                 | \$0               |
| Rio Grande HMO, IncCanceled 09/06/01         \$363,306,855         \$350,986,630         \$0         \$0         \$0           Scott & White Health Plan         \$266,039,422         \$289,653,191         \$328,782,733         \$405,135,317         \$423,741,87           SelectCare of Texas, L.L.C.         \$0         \$7,044         \$4,305,004         \$78,169,647         \$111,090,42           Seton Health Plan, Inc.         \$16,554,023         \$52,046,681         \$41,089,591         \$55,709,394         \$31,228,22           SHA, L.L.C.         \$193,502,937         \$169,315,886         \$156,625,462         \$173,737,995         \$201,568,26           Southwest Texas HMO, Inc.         \$778,667         \$35,069,780         \$88,046,033         \$110,648,113         \$194,379,765           Superior Healthplan, Inc.         \$778,567         \$35,069,780         \$88,046,033         \$110,648,113         \$194,379,765           Texas Children's Health Plan, Inc.         \$34,210,296         \$36,184,814         \$65,620,230         \$86,198,291         \$130,077,065           Texas Guif Coast HMO, IncCanceled 09/06/01         \$932,699,884         \$4451,985,412         \$0         \$0         \$0         \$0         \$12,787,879           Texas Health Choice, L.C.         \$265,593,025         \$3937,098,598         \$21,258,1887         \$6,033,8   | · · · · ·   |                 |                 | ,               |                 | \$0               |
| Scott & White Health Plan         \$266,039,422         \$289,653,191         \$328,782,733         \$405,135,317         \$423,741,87           SelectCare of Texas, L.L.C.         \$0         \$7,044         \$4,305,004         \$78,169,647         \$111,090,42           Seton Health Plan, Inc.         \$16,554,023         \$52,046,681         \$41,089,591         \$55,709,394         \$31,228,22           SHA, L.L.C.         \$193,502,937         \$169,315,886         \$156,625,462         \$173,737,995         \$201,568,265           Southwest Texas HMO, Inc.         \$521,515,268         \$154,606,168         \$1,552,678,672         \$1,326,756,598         \$980,852,05           Superior Healthplan, Inc.         \$778,567         \$35,069,780         \$88,046,033         \$110,648,113         \$194,379,76           Texas Children's Health Plan, Inc.         \$34,210,296         \$36,184,814         \$65,620,230         \$86,198,291         \$130,077,067           Texas Guif Coast HMO, IncCanceled 09/06/01         \$932,699,884         \$451,985,412         \$0         \$0         \$377,877,90           Texas Universities Health Plan, Inc.         \$265,593,025         \$397,098,598         \$212,581,887         \$6,035,836         \$222,04           Texas Universities Health Plan, Inc.         \$108,893,313         \$229,947,457         \$142,313,958         \$132,474,   |   |                 |                 |                 |                 |                   |
| SelectCare of Texas, L.L.C.         \$0         \$7,044         \$4,305,004         \$78,169,647         \$111,090,42           Seton Health Plan, Inc.         \$16,554,023         \$52,046,681         \$41,089,591         \$55,709,394         \$31,228,22           SHA, L.L.C.         \$193,502,937         \$169,315,886         \$156,625,462         \$173,737,995         \$201,568,26           Southwest Texas HMO, Inc.         \$521,515,268         \$154,606,168         \$1,552,678,672         \$1,326,756,598         \$980,852,05           Superior Healthplan, Inc.         \$778,567         \$35,069,780         \$88,046,033         \$111,0,648,113         \$194,379,76           Texas Children's Health Plan, Inc.         \$34,210,296         \$36,184,814         \$65,620,230         \$86,018,291         \$130,077,00           Texas Guif Coast HMO, IncCanceled 09/06/01         \$932,699,884         \$451,985,412         \$0         \$0         \$0           Texas Health Choice, L.C.         \$265,530,025         \$397,098,598         \$212,581,887         \$6,035,836         \$222,04           Texas Health Plan, IncCanceled 12/30/03         \$10,739,414         \$13,878,284         \$28,780,116         \$19,093,687         \$475,056           Unicare Healthcare Plan of Texas, Inc.         \$108,893,313         \$222,947,457         \$142,313,958         \$132,474,587   |   |                 |                 | ÷ -             | ÷ -             | \$0               |
| Seton Health Plan, Inc.         \$16,554,023         \$52,046,681         \$41,089,591         \$55,709,394         \$31,228,22           SHA, L.L.C.         \$193,502,937         \$169,315,886         \$156,625,462         \$173,737,995         \$201,568,265           Southwest Texas HMO, Inc.         \$521,515,268         \$154,606,168         \$1,552,678,672         \$1,326,756,598         \$980,852,055           Superior Healthplan, Inc.         \$778,667         \$35,069,780         \$88,046,033         \$110,648,113         \$194,379,765           Texas Children's Health Plan, Inc.         \$34,210,296         \$36,184,814         \$66,620,230         \$86,198,291         \$130,077,0655           Texas Guif Coast HMO, IncCanceled 09/06/01         \$9932,699,884         \$451,985,412         \$0         \$0         \$0         \$2           Texas Health Choice, L.C.         \$265,593,025         \$397,098,598         \$212,581,887         \$6,035,836         \$222,045           Texas Universities Health Plan, IncCanceled 12/30/03         \$10,739,414         \$13,878,284         \$28,780,116         \$19,093,687         \$475,085           Unicare Healthcare of Texas, Inc.         \$108,893,313         \$229,947,457         \$142,313,958         \$132,474,587         \$89,605,555           Universal Healthplan, IncCanceled 12/21/01         \$442,427         \$223,053  |   |                 |                 |                 |                 |                   |
| SHA, L.L.C.         \$193,502,937         \$169,315,886         \$156,625,462         \$173,737,995         \$201,568,265           Southwest Texas HMO, Inc.         \$521,515,268         \$154,606,168         \$1,552,678,672         \$1,326,756,598         \$980,852,055           Superior Healthplan, Inc.         \$778,567         \$335,069,780         \$88,046,033         \$110,648,113         \$194,379,765           Texas Children's Health Plan, Inc.         \$34,210,296         \$36,184,814         \$65,620,230         \$86,198,291         \$130,077,065           Texas Gulf Coast HMO, IncCanceled 09/06/01         \$932,699,884         \$4451,985,412         \$0         \$0         \$0         \$222,04           Texas Health Choice, L.C.         \$265,593,025         \$397,098,598         \$212,581,887         \$6,035,836         \$222,04           Texas Health Plan, IncCanceled 12/30/03         \$10,739,414         \$13,878,284         \$28,780,116         \$19,993,687         \$475,055           Unicare Healthcare of Texas, Inc.         \$108,893,313         \$229,947,457         \$142,313,958         \$132,474,587         \$89,605,555           Universal Healthplan, IncCanceled 12/21/01         \$442,427         \$223,053         \$0         \$0         \$37,072,905           Universal Healthplan, Inc.         \$110,882,214         \$16,952,376         \$27,803,8   |   | <b>7</b> -      |                 |                 |                 |                   |
| Southwest Texas HMO, Inc.         \$521,515,268         \$154,606,168         \$1,552,678,672         \$1,326,756,598         \$980,852,05           Superior Healthplan, Inc.         \$778,567         \$335,069,780         \$88,046,033         \$110,648,113         \$194,379,765           Texas Children's Health Plan, Inc.         \$34,210,296         \$36,184,814         \$65,620,230         \$86,198,291         \$130,077,067           Texas Gulf Coast HMO, IncCanceled 09/06/01         \$932,699,884         \$4451,985,412         \$0         \$0         \$377,877,90           Texas Health Choice, L.C.         \$265,593,025         \$397,098,598         \$212,581,887         \$6,035,836         \$222,04           Texas Health Plan, IncCanceled 12/30/03         \$10,739,414         \$13,878,284         \$28,780,116         \$19,093,687         \$475,067           Universities Health Plan, IncCanceled 12/30/03         \$10,739,414         \$13,878,284         \$28,780,116         \$19,093,687         \$475,067           Universal Healthcare Plan of Texas, Inc.         \$108,893,313         \$229,947,457         \$142,313,958         \$132,474,587         \$89,605,557           Universal Healthplan, IncCanceled 12/30/03         \$10,889,313         \$229,053         \$0         \$0         \$377,77,90           Universal Healthplan, Inc.         \$10,889,313         \$229,3053  | -   |                 |                 |                 |                 |                   |
| Superior Healthplan, Inc.         \$778,567         \$35,069,780         \$88,046,033         \$110,648,113         \$194,379,765           Texas Children's Health Plan, Inc.         \$34,210,296         \$36,184,814         \$65,620,230         \$86,198,291         \$130,077,065           Texas Guif Coast HMO, IncCanceled 09/06/01         \$932,699,884         \$451,985,412         \$00         \$00         \$00           Texas Health Choice, L.C.         \$265,593,025         \$397,098,598         \$212,581,887         \$6,035,836         \$222,04           Texas Health Spring I, LLC         \$0         \$0         \$0         \$0         \$0         \$0         \$77,877,90           Texas Universities Health Plan, IncCanceled 12/30/03         \$10,739,414         \$13,878,284         \$28,780,116         \$19,093,687         \$4455,085           Unicare Healthcare Plan of Texas, Inc.         \$108,893,313         \$229,947,457         \$142,313,958         \$132,474,587         \$89,605,555           Universal Healthplan, IncCanceled 12/21/01         \$444,440,046         \$605,328,647         \$575,845,389         \$548,856,089         \$377,072,905           Universal Healthplan, Inc.         \$142,427         \$223,053         \$00         \$0         \$35           UTMB Health Plans, Inc.         \$127,314,422         \$153,153,270         \$116,662,086<   |   |                 |                 |                 |                 |                   |
| Texas Children's Health Plan, Inc.         \$34,210,296         \$36,184,814         \$65,620,230         \$86,198,291         \$130,077,060           Texas Guif Coast HMO, IncCanceled 09/06/01         \$932,699,884         \$451,985,412         \$0 </th <th>· · · · · · · · · · · · · · · · · · ·</th> <th></th> <th></th> <th></th> <th></th> <th></th>   | · · · · · · · · · · · · · · · · · · ·               |                 |                 |                 |                 |                   |
| Texas Gulf Coast HMO, IncCanceled 09/06/01         \$932,699,884         \$451,985,412         \$0         \$0         \$0           Texas Health Choice, L.C.         \$265,593,025         \$397,098,598         \$212,581,887         \$6,035,836         \$222,04           Texas Health Spring I, LLC         \$0         \$0         \$0         \$0         \$0         \$0         \$77,877,90           Texas Health Spring I, LLC         \$0         \$0         \$0         \$0         \$19,093,687         \$475,08           Unicare Health Care Plan of Texas, Inc.         \$108,893,313         \$229,947,457         \$142,313,958         \$132,474,587         \$89,605,55           Unicer Healthcare of Texas, Inc.         \$464,440,046         \$605,328,647         \$575,845,389         \$548,856,089         \$377,072,90           Universal Healthplan, IncCanceled 12/21/01         \$412,427         \$223,053         \$0         \$0         \$3           USAble HMO, IncCanceled 08/08/00         \$85,801         \$0         \$0         \$0         \$3           UTMB Health Plans, Inc.         \$127,314,422         \$153,153,270         \$116,662,086         \$48,706,260         \$43,971,01           Valley Baptist Health Plan, Inc.         \$10,382,214         \$16,952,376         \$27,803,897         \$29,342,636         \$31,731,37  | · · · ·   |                 |                 | . , ,           |                 | \$194,379,786     |
| Texas Health Choice, L.C.         \$265,593,025         \$397,098,598         \$212,581,887         \$6,035,836         \$222,04           Texas Healthspring I, LLC         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$77,877,90           Texas Universities Health Plan, IncCanceled 12/30/03         \$10,739,414         \$13,878,284         \$28,780,116         \$19,093,687         \$475,06           Unicare Healthcare Plan of Texas, Inc.         \$108,893,313         \$229,947,457         \$142,313,958         \$132,474,587         \$89,605,55           United Healthcare of Texas, Inc.         \$464,440,046         \$605,328,647         \$575,845,389         \$548,856,089         \$377,072,90           Universal Healthplan, IncCanceled 12/21/01         \$442,427         \$223,053         \$0         0  | · · · · · ·   |                 |                 |                 |                 |                   |
| Texas Healthspring I, LLC         \$0   |   |                 |                 |                 |                 | \$0               |
| Texas Universities Health Plan, IncCanceled 12/30/03       \$10,739,414       \$13,878,284       \$28,780,116       \$19,093,687       \$475,065         Unicare Healthcare Plan of Texas, Inc.       \$108,893,313       \$229,947,457       \$142,313,958       \$132,474,587       \$89,605,555         United Healthcare of Texas, Inc.       \$464,440,046       \$605,328,647       \$575,845,389       \$548,856,089       \$377,072,90         Universal Healthplan, IncCanceled 12/21/01       \$412,427       \$223,053       \$0   |   |                 |                 |                 |                 | \$222,049         |
| Unicare Healthcare Plan of Texas, Inc.         \$108,893,313         \$229,947,457         \$142,313,958         \$132,474,587         \$89,605,555           United Healthcare of Texas, Inc.         \$464,440,046         \$605,328,647         \$575,845,389         \$548,856,089         \$377,072,905           Universal Healthplan, IncCanceled 12/21/01         \$412,427         \$223,053         \$0         \$0         \$0           USAble HMO, IncCanceled 08/08/00         \$85,801         \$0   |   |                 |                 |                 |                 | \$77,877,906      |
| United Healthcare of Texas, Inc.         \$464,440,046         \$605,328,647         \$575,845,389         \$548,856,089         \$377,072,90           Universal Healthplan, IncCanceled 12/21/01         \$412,427         \$223,053         \$0  |   |                 |                 |                 |                 | \$475,080         |
| Universal Healthplan, IncCanceled 12/21/01         \$412,427         \$223,053         \$0  |   | \$108,893,313   | \$229,947,457   |                 |                 | \$89,605,559      |
| USAble HMO, IncCanceled 08/08/00         \$85,801         \$0 <th></th> <th></th> <th></th> <th></th> <th></th> <th>\$377,072,908</th>  |   |                 |                 |                 |                 | \$377,072,908     |
| UTMB Health Plans, Inc.         \$127,314,422         \$153,153,270         \$116,662,086         \$48,706,260         \$43,971,01           Valley Baptist Health Plan, Inc.         \$10,382,214         \$16,952,376         \$27,803,897         \$29,342,636         \$31,731,37           Vista Health Plan, Inc.         \$15,823,034         \$21,529,059         \$24,202,310         \$685,697         \$779,96           Wellcare Health Plans of Texas-Canceled 04/15/03         \$28,365,846         \$966,597         \$1,237,985         \$0         \$35,252,651         \$35,615,446         \$0         \$0         \$35,252,651         \$35,615,446         \$0         \$0         \$35,252,651         \$35,615,446         \$0         \$0         \$35,252,651         \$35,615,446         \$0         \$0         \$35,252,651         \$35,615,446         \$0         \$0         \$35,252,651         \$35,615,446         \$0         \$0         \$35,252,651         \$35,615,446         \$0         \$0         \$35,252,651         \$35,615,446         \$0         \$0         \$35,252,252,251         \$35,615,446         \$0         \$0         \$35,252,252,252,252,252,252,252,252,252,2  |   |                 |                 |                 |                 | \$0               |
| Valley Baptist Health Plan, Inc.         \$10,382,214         \$16,952,376         \$27,803,897         \$29,342,636         \$31,731,37           Vista Health Plan, Inc.         \$15,823,034         \$21,529,059         \$24,202,310         (\$685,697)         \$779,96           Wellcare Health Plans of Texas-Canceled 04/15/03         \$28,365,846         \$966,597         \$1,237,985         \$0         \$35           West Texas Health Plans, L.CCanceled 05/01/01         \$35,252,651         \$35,615,446         \$0         \$0         \$35  |   |                 |                 |                 |                 | \$0               |
| Vista Health Plan, Inc.         \$15,823,034         \$21,529,059         \$24,202,310         (\$685,697)         \$779,96           Wellcare Health Plans of Texas-Canceled 04/15/03         \$28,365,846         \$966,597         \$1,237,985         \$0         \$35,252,651         \$35,615,446         \$0         \$0         \$35,252,651         \$35,615,446         \$0         \$0         \$35,252,651         \$35,615,446         \$0         \$35,252,651         \$35,615,446         \$0         \$35,252,651         \$35,615,446         \$35,615,446         \$35,615,446         \$35,615,446         \$35,615,615,615,615,615         \$35,615,615,615,615,615,615,615,615         \$35,615,615,615,615,615,615,615,615,615,61  | · · · · · · · · · · · · · · · · · · ·               |                 |                 |                 |                 | \$43,971,011      |
| Wellcare Health Plans of Texas-Canceled 04/15/03         \$28,365,846         \$966,597         \$1,237,985         \$0         \$           West Texas Health Plans, L.CCanceled 05/01/01         \$35,252,651         \$35,615,446         \$0         \$0         \$   | Valley Baptist Health Plan, Inc.                    |                 | \$16,952,376    | \$27,803,897    | \$29,342,636    | \$31,731,376      |
| West Texas Health Plans, L.CCanceled 05/01/01         \$35,252,651         \$35,615,446         \$0   | Vista Health Plan, Inc.                             | \$15,823,034    | \$21,529,059    | \$24,202,310    | (\$685,697)     | \$779,965         |
|   | Wellcare Health Plans of Texas-Canceled 04/15/03    | \$28,365,846    |                 | \$1,237,985     |                 | \$0               |
|   | West Texas Health Plans, L.CCanceled 05/01/01       | \$35,252,651    | \$35,615,446    | \$0             | \$0             | \$0               |
|   | TOTAL BASIC SERVICE                                 | \$8,702,198,640 | \$8,754,365,349 | \$9,399,020,204 | \$8,033,760,709 | \$6,939,021,993   |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION NET INCOME BEFORE TAXES-TEXAS

| r an                                |                 |                             | E DEFORE TAX                |                             |                        |
|---|-----------------|-----------------------------|-----------------------------|-----------------------------|------------------------|
| BASIC SERVICE HMOs  | 12/99           | 12/00                       | 12/01                       | 12/02                       | 12/03                  |
|   | Year            | Year                        | Year                        | Year                        | Year                   |
| Aet Healthcare Plan, Inc.   | (\$115,230,406) | (\$69,615,678)              | (\$1,211,967)               | \$9,090,356                 | \$390,233              |
| Aetna Health of North TX, Inc Canceled 12/31/02                         | \$253,391       | (\$10,026,305)              | (\$99,083,622)              | \$0                         | \$0                    |
| Aetna Health Inc.   | (\$3,866,442)   | (\$26,222,114)              | (\$82,156,748)              | \$12,910,964                | \$104,712,728          |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00                     | \$2,728,957     | \$0                         | \$0                         | \$0                         | \$0                    |
| Amerigroup Texas, Inc.  | \$8,096,277     | \$5,584,880                 | \$8,331,704                 | \$10,462,860                | \$13,455,238           |
| Amcare Health Plans of Texas, Inc.                                      | (\$12,528,681)  | (\$13,982,691)              | (\$1,167,283)               | (\$4,355,646)               | \$0                    |
| Amil International (Texas), Inc.  | (\$317,774)     | \$947,449                   | \$148,529                   | (\$3,267,139)               | \$688,863              |
| Cigna Healthcare of Texas, Inc.   | (\$5,757,160)   | \$7,402,923                 | (\$25,077,110)              | (\$21,595,864)              | \$721,909              |
| Community First Health Plans, Inc.                                      | \$5,513         | \$1,121,090                 | \$737,912                   | (\$2,585,845)               | \$4,248,046            |
| Community Health Choice, Inc.   | (\$1,901,556)   | \$806,953                   | \$1,256,856                 | \$1,109,857                 | \$6,428,461            |
| Comprehensive Health Services of Tx, IncReceivership                    | \$0             | \$0                         | \$0                         | \$0                         | \$0                    |
| Cook Children's Health Plan   | (\$43,948)      | (\$623,794)                 | (\$3,218,510)               | \$3,882,361                 | \$4,178,117            |
| Driscoll Children's Health Plan   | (\$510,134)     | (\$1,228,980)               | (\$1,168,726)               | \$3,344,953                 | \$865,032              |
| El Paso First Health Plans, Inc.  | \$0             | (\phi_1,220,000)<br>\$4,290 | \$268,200                   | \$786,246                   | \$924,577              |
| Evercare of Texas, LLC  | \$0<br>\$0      | \$0                         | \$48,795                    | \$3,026,311                 | (\$14,151,383)         |
| Great-West Healthcare of Texas, Inc.                                    | (\$3,766,777)   | \$9,887,979                 | \$1,463,284                 | \$167,951                   | (\$11,639)<br>\$11,639 |
| Harris Methodist Texas Health Plan, IncCanceled 07/03                   | (\$54,585,364)  | \$9,007,979<br>\$0          | \$1,405,204                 | \$0<br>\$0                  | \$0                    |
| Healthfirst HMO, IncCanceled 05/17/02                                   | (\$6,357,543)   | (\$75,337)                  | <del>پر</del><br>(\$18,192) | \$0<br>\$0                  | \$0                    |
| Healthplan of Texas, Inc.   | \$355,862       | \$1,364,378                 | \$2,672,745                 | \$728,089                   | (\$2,082,253)          |
| Healthsource North Texas, IncCanceled 08/18/00                          | \$21,652        | \$1,304,378                 | \$2,072,743                 | \$0                         | (\$2,002,200)<br>\$0   |
|   | \$21,052<br>\$0 | \$0<br>\$0                  | \$0<br>\$0                  | \$0<br>\$0                  | \$0<br>\$0             |
| Healthspring, IncCanceled 11/25/03<br>Humana Health Plan of Texas, Inc. | (\$78,939,621)  | (\$117,942,896)             | (\$22,599,233)              | 40<br>(\$39,415,596)        | \$3,774,157            |
| · · · · ·   | , , , , ,       |                             |                             | (                           |                        |
| Humana HMO Texas, IncCanceled 03/31/00                                  | \$188,377       | \$0<br>\$2,480,458          | \$0<br>\$0                  | \$0<br>\$0                  | \$0<br>\$0             |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/                  | \$8,849,670     | \$3,189,158<br>\$0          | \$0<br>\$0                  | \$0<br>\$0                  | \$0<br>\$0             |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/                   | (\$1,460,153)   |                             |                             | ÷ -                         |                        |
| Mercy Health Plans of Missouri, Inc.                                    | \$1,294,141     | (\$806,451)                 | \$2,060,716                 | \$1,528,776                 | \$1,027,856            |
| MetroWest Health Plan, Inc.   | \$160,878       | \$218,070                   | \$162,564                   | \$93,665                    | (\$1,844,058)          |
| Pacificare of Texas, Inc.   | \$20,772,767    | (\$43,038,011)              | (\$92,690,932)              | (\$51,076,611)              | \$44,657,350           |
| Parkland Community Health Plan, Inc.                                    | \$566,223       | \$412,398                   | \$477,575                   | \$1,071,330                 | (\$3,736,593)          |
| PCA Health Plans of Texas, IncCanceled 03/31/00                         | (\$43,750,441)  | \$0                         | \$0<br>\$0                  | \$0<br>\$0                  | \$0                    |
| Physicians Care HMO, IncCanceled 12/21/01                               | (\$68,030)      | (\$116,670)                 | \$0                         | \$0                         | \$0                    |
| Presbyterian Health Plan, IncCanceled 01/08/03                          | (\$3,019,936)   | (\$19,353,591)              | \$0                         | \$0                         | \$0                    |
| PSO Health Service, LLC   | \$0             | \$0                         | \$0                         | (\$473,147)                 | (\$322,178)            |
| Rio Grande HMO, IncCanceled 09/06/01                                    | (\$33,612,081)  | \$11,210,563                | \$0                         | \$0                         | \$0                    |
| Scott & White Health Plan   | \$2,682,327     | \$499,999                   | \$803,722                   | \$4,430,510                 | \$12,056,878           |
| SelectCare of Texas, L.L.C.   | \$0             | \$39,662                    | (\$149,779)                 | (\$338,065)                 | \$2,888,935            |
| Seton Health Plan, Inc.   | (\$66,971)      | (\$3,874,038)               | (\$914,884)                 | (\$6,267,324)               | \$1,965,086            |
| SHA, L.L.C.   | (\$16,170,194)  | (\$2,778,599)               | \$2,593,279                 | \$10,065,370                | \$6,817,451            |
| Southwest Texas HMO, Inc.   | (\$20,647,912)  | (\$47,527,763)              | (\$280,807,348)             | \$48,818,493                | (\$27,650,885)         |
| Superior Healthplan, Inc.   | (\$457,443)     | (\$1,302,859)               | (\$2,239,384)               | \$792,395                   | \$11,698,182           |
| Texas Children's Health Plan, Inc.                                      | (\$2,530,144)   | (\$5,065,012)               | \$3,147,277                 | \$9,607,724                 | \$8,870,756            |
| Texas Gulf Coast HMO, IncCanceled 09/06/01                              | (\$13,737,828)  | (\$109,156,519)             | \$0                         | \$0                         | \$0                    |
| Texas Health Choice, L.C.   | (\$27,784,765)  | (\$156,973,097)             | (\$27,781,413)              | (\$1,070,688)               | (\$222,049)            |
| Texas Healthspring I, LLC   | \$0             | \$0                         | \$0                         | \$0                         | \$4,417,476            |
| Texas Universities Health Plan, IncCanceled 12/30/03                    | (\$1,093,305)   | (\$1,110,083)               | \$2,332                     | (\$1,016,170)               | (\$468,399)            |
| Unicare Healthcare Plan of Texas, Inc.                                  | (\$34,815,837)  | (\$48,132,866)              | \$19,446,795                | (\$7,392,574)               | (\$3,545,229)          |
| United Healthcare of Texas, Inc.  | \$1,160,092     | (\$11,347,537)              | (\$24,631,767)              | (\$10,412,127)              | (\$890,828)            |
| Universal Healthplan, IncCanceled 12/21/01                              | (\$88,274)      | (\$62,479)                  | \$0                         | \$0                         | \$0                    |
| USAble HMO, IncCanceled 08/08/00  | (\$43,627)      | \$0                         | \$0                         | \$0                         | \$0                    |
| UTMB Health Plans, Inc.   | (\$7,230,261)   | (\$3,352,776)               | (\$1,582,168)               | \$11,240,453                | \$2,147,552            |
| Valley Baptist Health Plan, Inc.  | \$227,252       | (\$1,268,580)               | \$267,108                   | \$706,105                   | \$1,151,073            |
| Vista Health Plan, Inc.   | \$540,215       | \$1,207,420                 | (\$392,443)                 | \$1,075,143                 | (\$737,953)            |
| Wellcare Health Plans of Texas-Canceled 04/15/03                        | (\$9,683,338)   | \$1,561,995                 | (\$816,912)                 | \$0                         | \$0                    |
| West Texas Health Plans, L.CCanceled 05/01/01                           | \$268,104       | (\$186,359)                 | \$0                         | \$0                         | \$0                    |
| TOTAL BASIC SERVICE   | (\$451,894,249) | (\$649,711,878)             | (\$623,819,028)             | (\$14,326,884)              | \$182,445,787          |
|   | (y+J1,034,249)  | (010,111,010)               | (4023,013,020)              | (\$1 <del>4</del> ,320,004) | ψ102,440,707           |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION AFTER TAX NET INCOME-TEXAS

| (  |   | , u i <b>=</b> i ( i                   |                                     |                               |                              |
|--|---|--|-------------------------------------|-------------------------------|------------------------------|
| BASIC SERVICE HMOs                                     | 12/99                                   | 12/00                                  | 12/01                               | 12/02                         | 12/03                        |
|  | Year                                    | Year                                   | Year                                | Year                          | Year                         |
| Aet Healthcare Plan, Inc.                              | (\$115,230,406)                         | (\$69,615,678)                         | (\$1,211,967)                       | \$9,090,356                   | \$390,233                    |
| Aetna Health of North TX, Inc Canceled 12/31/02        | \$83,391                                | (\$6,455,152)                          | (\$63,919,469)                      | \$0                           | \$0                          |
| Aetna Health Inc.                                      | (\$2,502,442)                           | (\$17,063,111)                         | (\$53,939,558)                      | \$15,695,446                  | \$72,360,319                 |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | \$2,918,816                             | \$0                                    | \$0                                 | \$0                           | \$0                          |
| Amerigroup Texas, Inc.                                 | \$4,448,277                             | \$4,226,325                            | \$5,380,594                         | \$6,373,345                   | \$8,265,042                  |
| Amcare Health Plans of Texas, Inc.                     | (\$7,888,681)                           | (\$10,524,691)                         | (\$1,167,283)                       | (\$4,355,646)                 | \$0                          |
| Amil International (Texas), Inc.                       | (\$317,774)                             | \$947,449                              | \$148,529                           | (\$3,267,139)                 | \$688,863                    |
| Cigna Healthcare of Texas, Inc.                        | \$433,232                               | \$5,309,862                            | (\$17,521,321)                      | (\$13,462,602)                | \$3,023,875                  |
| Community First Health Plans, Inc.                     | \$5,513                                 | \$1,121,090                            | \$737,912                           | (\$2,585,845)                 | \$4,248,046                  |
| Community Health Choice, Inc.                          | (\$1,901,556)                           | \$806,953                              | \$1,256,856                         | \$1,109,857                   | \$6,428,461                  |
| Comprehensive Health Services of Tx, IncReceivership   | \$0                                     | \$0                                    | \$0                                 | \$0                           | \$0                          |
| Cook Children's Health Plan                            | (\$43,948)                              | (\$623,794)                            | (\$3,218,510)                       | \$3,882,361                   | \$4,178,117                  |
| Driscoll Children's Health Plan                        | (\$510,134)                             | (\$1,228,980)                          | (\$1,168,726)                       | \$3,227,384                   | \$680,164                    |
| El Paso First Health Plans, Inc.                       | \$0                                     | \$4,290                                | \$268,200                           | \$786,246                     | \$924,577                    |
| Evercare of Texas, LLC                                 | \$0                                     | \$0                                    | \$48,795                            | \$2,395,120                   | (\$9,240,182)                |
| Great-West Healthcare of Texas, Inc.                   | (\$2,816,385)                           | \$6,413,960                            | \$943,726                           | \$145,180                     | \$10,708                     |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | (\$54,585,364)                          | \$0                                    | \$0<br>\$0                          | \$0                           | \$0                          |
| Healthfirst HMO, IncCanceled 05/17/02                  | (\$6,357,543)                           | (\$75,337)                             | (\$18,192)                          | \$0<br>\$0                    | \$0<br>\$0                   |
| Healthplan of Texas, Inc.                              | \$355,862                               | \$1,364,378                            | \$2,522,745                         | \$698,949                     | (\$1,903,113)                |
| Healthsource North Texas, IncCanceled 08/18/00         | \$14.079                                | \$0                                    | φ <u>2</u> , <u>5</u> 22,745<br>\$0 | <del>φ030,345</del><br>\$0    | (\$1,303,113)<br>\$0         |
| Healthspring, IncCanceled 11/25/03                     | \$0                                     | \$0<br>\$0                             | \$0<br>\$0                          | \$0<br>\$0                    | \$0<br>\$0                   |
| Humana Health Plan of Texas, Inc.                      | (\$50,665,125)                          | (\$88,210,512)                         | (\$1,424,343)                       | (\$27,761,926)                | \$3,760,985                  |
| · · ·  | \$49,019                                | (\$00,210,312)                         | (\$1,424,343)<br>\$0                | (\$27,701,920)<br>\$0         | \$0,700,985                  |
| Humana HMO Texas, IncCanceled 03/31/00                 | \$8,849,670                             | \$3,189,158                            | \$0<br>\$0                          | \$0<br>\$0                    | \$0<br>\$0                   |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | (\$1,460,153)                           | \$3,169,138<br>\$0                     | \$0<br>\$0                          | \$0<br>\$0                    | \$0                          |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | ( , , , , , , , , , , , , , , , , , , , | <del>پر</del><br>(\$806,451)           | + -                                 | <del>ه</del> و<br>\$1,528,776 | <del>مو</del><br>\$1,008,011 |
| Mercy Health Plans of Missouri, Inc.                   | \$1,294,141                             | (, , , , , , , , , , , , , , , , , , , | \$2,060,716                         |                               | . , ,                        |
| MetroWest Health Plan, Inc.                            | \$160,878                               | \$218,070<br>(\$28,566,111)            | \$162,564                           | \$93,665                      | (\$1,844,058)                |
| Pacificare of Texas, Inc.                              | \$16,804,335                            | (\$38,566,111)                         | (\$92,690,932)                      | (\$51,076,611)                | \$44,657,350                 |
| Parkland Community Health Plan, Inc.                   | \$566,223                               | \$412,398                              | \$477,575                           | \$1,071,330                   | (\$3,736,593)                |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | (\$31,285,570)                          | \$0<br>(\$110.070)                     | \$0<br>\$0                          | \$0<br>\$0                    | \$0                          |
| Physicians Care HMO, IncCanceled 12/21/01              | (\$68,030)                              | (\$116,670)                            | \$0<br>\$0                          | \$0                           | \$0                          |
| Presbyterian Health Plan, IncCanceled 01/08/03         | (\$3,019,936)                           | (\$19,353,591)                         | \$0<br>\$0                          | \$0                           | \$0                          |
| PSO Health Service, LLC                                | \$0                                     | \$0                                    | \$0<br>\$0                          | (\$473,147)                   | (\$322,178)                  |
| Rio Grande HMO, IncCanceled 09/06/01                   | (\$28,848,553)                          | \$8,334,040                            | \$0                                 | \$0                           | \$0                          |
| Scott & White Health Plan                              | \$2,682,327                             | \$499,999                              | \$649,346                           | \$4,000,000                   | \$11,464,158                 |
| SelectCare of Texas, L.L.C.                            | \$0                                     | \$39,662                               | (\$149,779)                         | (\$338,065)                   | \$2,888,935                  |
| Seton Health Plan, Inc.                                | (\$65,471)                              | (\$3,874,038)                          | (\$914,884)                         | (\$6,267,324)                 | \$1,965,086                  |
| SHA, L.L.C.  | (\$16,170,194)                          | (\$2,778,599)                          | \$2,593,279                         | \$10,065,370                  | \$6,817,451                  |
| Southwest Texas HMO, Inc.                              | (\$13,420,912)                          | (\$38,900,079)                         | (\$222,176,963)                     | \$55,191,103                  | (\$10,573,551)               |
| Superior Healthplan, Inc.                              | (\$457,443)                             | (\$1,302,859)                          | (\$1,556,750)                       | \$468,072                     | \$7,534,810                  |
| Texas Children's Health Plan, Inc.                     | (\$2,530,144)                           | (\$5,065,012)                          | \$3,147,277                         | \$8,741,459                   | \$7,825,457                  |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | (\$8,928,828)                           | (\$83,157,626)                         | \$0                                 | \$0                           | \$0                          |
| Texas Health Choice, L.C.                              | (\$27,784,765)                          | (\$156,973,097)                        | (\$27,781,413)                      | (\$1,070,688)                 | (\$222,049)                  |
| Texas Healthspring I, LLC                              | \$0                                     | \$0                                    | \$0                                 | \$0                           | \$4,417,476                  |
| Texas Universities Health Plan, IncCanceled 12/30/03   | (\$1,099,937)                           | (\$1,110,083)                          | (\$9,397)                           | (\$544,081)                   | (\$494,010)                  |
| Unicare Healthcare Plan of Texas, Inc.                 | (\$34,815,837)                          | (\$48,132,866)                         | \$19,446,795                        | (\$4,115,352)                 | (\$1,521,739)                |
| United Healthcare of Texas, Inc.                       | \$1,530,092                             | (\$6,469,051)                          | (\$15,223,127)                      | (\$7,358,870)                 | \$244,722                    |
| Universal Healthplan, IncCanceled 12/21/01             | (\$88,274)                              | (\$62,479)                             | \$0                                 | \$0                           | \$0                          |
| USAble HMO, IncCanceled 08/08/00                       | (\$43,627)                              | \$0                                    | \$0                                 | \$0                           | \$0                          |
| UTMB Health Plans, Inc.                                | (\$7,256,538)                           | (\$3,352,776)                          | (\$1,582,168)                       | \$11,240,453                  | \$2,147,552                  |
| Valley Baptist Health Plan, Inc.                       | \$183,025                               | (\$1,268,580)                          | \$267,108                           | \$659,553                     | \$766,667                    |
| Vista Health Plan, Inc.                                | \$540,215                               | \$779,241                              | (\$237,755)                         | \$690,265                     | (\$249,929)                  |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | (\$9,683,338)                           | \$1,561,995                            | (\$816,912)                         | \$0                           | \$0                          |
| West Texas Health Plans, L.CCanceled 05/01/01          | \$268,104                               | (\$187,413)                            | \$0                                 | \$0                           | \$0                          |
| TOTAL BASIC SERVICE                                    | (388,659,710)                           | (570,045,766)                          | (466,617,433)                       | 14,476,994                    | 166,589,663                  |
|  | (000,008,710)                           | (370,043,700)                          | (400,017,433)                       | 14,470,994                    | 100,009,003                  |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION TOTAL ENDING ENROLLMENT-TEXAS

| -   | TOTAL ENDING ENROLLMENT-TEXAS |               |               |               |               |  |  |
|---|-------------------------------|---------------|---------------|---------------|---------------|--|--|
| BASIC SERVICE HMOs  | 12/99<br>Year                 | 12/00<br>Year | 12/01<br>Year | 12/02<br>Year | 12/03<br>Year |  |  |
| Aet Healthcare Plan, Inc.   | 529,234                       | 327,443       | 13,446        | 0             | 0             |  |  |
| Aetna Health of North TX, Inc Canceled 12/31/02   | 137,761                       | 263,247       | 365,976       | 0             | 0             |  |  |
| Aetna Health Inc.   | 181,765                       | 290,418       | 482,156       | 469.982       | 326,915       |  |  |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00   | 6,702                         | 0             | 0             | 0             | 0             |  |  |
| Amerigroup Texas, Inc.  | 106,693                       | 138,695       | 213,640       | 295,078       | 343,327       |  |  |
| Amcare Health Plans of Texas, Inc.  | 51,301                        | 53,491        | 55,759        | 0             | 0             |  |  |
| Amil International (Texas), Inc.  | 12,485                        | 16,256        | 24,295        | 29,275        | 22,529        |  |  |
| Cigna Healthcare of Texas, Inc.   | 92,182                        | 126,586       | 175,720       | 198,473       | 141,037       |  |  |
| Community First Health Plans, Inc.  | 31,765                        | 52,435        | 81,123        | 97,606        | 85,549        |  |  |
| Community Health Choice, Inc.   | 19,866                        | 7,584         | 11,003        | 33,364        | 46,810        |  |  |
| Comprehensive Health Services of Tx, IncReceivership  | 0                             | 0             | 0             | 0             | 0             |  |  |
| Cook Children's Health Plan   | 552                           | 27,137        | 43,432        | 39,453        | 35,790        |  |  |
| Driscoll Children's Health Plan   | 0                             | 9,988         | 20,801        | 19,245        | 16,092        |  |  |
| El Paso First Health Plans, Inc.  | 0                             | 0             | 26,982        | 32,696        | 38,479        |  |  |
| Evercare of Texas, LLC  | 0                             | 0             | 0             | 29,105        | 31,701        |  |  |
| Great-West Healthcare of Texas, Inc.  | 37,401                        | 54,060        | 38,709        | 23,488        | 15,806        |  |  |
| Harris Methodist Texas Health Plan, IncCanceled 07/03   | 294,171                       | 04,000        | 0             | 23,400        | 0             |  |  |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/<br>Healthfirst HMO, IncCanceled 05/17/02 | 16,517                        | 1,319         | 0             | 0             | 0             |  |  |
|   | 11,968                        | 12,105        | 10,598        | 7,572         | 2,102         |  |  |
| Healthplan of Texas, Inc.   | 0                             | 12,105        | 0             | 0             | 2,102         |  |  |
| Healthsource North Texas, IncCanceled 08/18/00  | 0                             | 0             | 0             | 7,718         | 0             |  |  |
| Healthspring, IncCanceled 11/25/03<br>Humana Health Plan of Texas. Inc.                         | -                             | ÷             | -             |               | Ţ             |  |  |
|   | 275,290                       | 314,195       | 230,951       | 239,034       | 227,014       |  |  |
| Humana HMO Texas, IncCanceled 03/31/00  | 1,839                         | 0             | 0             | 0             | 0             |  |  |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/  | 0                             | 0             | 0             | 0             | 0             |  |  |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/   | 96,843                        | ÷             | 0             | Ţ             | ÷             |  |  |
| Mercy Health Plans of Missouri, Inc.  | 7,698                         | 13,783        | 18,598        | 18,411        | 15,564        |  |  |
| MetroWest Health Plan, Inc.   | 2,815                         | 3,698         | 4,887         | 7,513         | 12,661        |  |  |
| Pacificare of Texas, Inc.   | 176,741                       | 470,517       | 329,948       | 201,497       | 150,995       |  |  |
| Parkland Community Health Plan, Inc.  | 35,375                        | 48,399        | 75,371        | 98,514        | 110,448       |  |  |
| PCA Health Plans of Texas, IncCanceled 03/31/00   | 79,741                        | 0             | 0             | 0             | 0             |  |  |
| Physicians Care HMO, IncCanceled 12/21/01   | 214                           | 83            | 0             | 0             | 0             |  |  |
| Presbyterian Health Plan, IncCanceled 01/08/03  | 14,123                        | 10,783        | 0             | 0             | 0             |  |  |
| PSO Health Service, LLC   | 0                             | 0             | 0             | 0             | 0             |  |  |
| Rio Grande HMO, IncCanceled 09/06/01  | 173,775                       | 170,371       | 0             | 0             | 0             |  |  |
| Scott & White Health Plan   | 153,367                       | 154,575       | 162,897       | 168,422       | 169,656       |  |  |
| SelectCare of Texas, L.L.C.   | 0                             | 0             | 1,222         | 14,148        | 15,574        |  |  |
| Seton Health Plan, Inc.   | 10,757                        | 27,424        | 35,462        | 32,751        | 21,373        |  |  |
| SHA, L.L.C.   | 97,764                        | 79,396        | 78,014        | 90,580        | 88,834        |  |  |
| Southwest Texas HMO, Inc.   | 205,204                       | 172,961       | 510,680       | 547,812       | 295,722       |  |  |
| Superior Healthplan, Inc.   | 3,469                         | 25,917        | 54,944        | 117,989       | 158,369       |  |  |
| Texas Children's Health Plan, Inc.  | 19,012                        | 36,211        | 68,026        | 100,722       | 118,644       |  |  |
| Texas Gulf Coast HMO, IncCanceled 09/06/01  | 402,977                       | 398,501       | 0             | 0             | 0             |  |  |
| Texas Health Choice, L.C.   | 125,455                       | 86,810        | 65,789        | 0             | 0             |  |  |
| Texas Healthspring I, LLC   | 0                             | 0             | 0             | 0             | 15,785        |  |  |
| Texas Universities Health Plan, IncCanceled 12/30/03  | 1,824                         | 11,256        | 27,413        | 0             | 0             |  |  |
| Unicare Healthcare Plan of Texas, Inc.  | 60,314                        | 93,003        | 81,984        | 47,508        | 26,788        |  |  |
| United Healthcare of Texas, Inc.  | 299,816                       | 340,935       | 244,057       | 195,100       | 94,884        |  |  |
| Universal Healthplan, IncCanceled 12/21/01  | 218                           | 145           | 0             | 0             | 0             |  |  |
| USAble HMO, IncCanceled 08/08/00  | 0                             | 0             | 0             | 0             | 0             |  |  |
| UTMB Health Plans, Inc.   | 54,552                        | 44,871        | 45,768        | 46,088        | 39,445        |  |  |
| Valley Baptist Health Plan, Inc.  | 7,264                         | 11,018        | 11,421        | 11,183        | 9,658         |  |  |
| Vista Health Plan, Inc.   | 12,567                        | 25,407        | 0             | 0             | 0             |  |  |
| Wellcare Health Plans of Texas-Canceled 04/15/03  | 5,365                         | 1,031         | 0             | 0             | 0             |  |  |
| West Texas Health Plans, L.CCanceled 05/01/01   | 18,942                        | 15,913        | 0             | 0             | 0             |  |  |
| TOTAL BASIC SERVICE   | 3,873,684                     | 3,937,967     | 3,611,072     | 3,220,327     | 2,677,551     |  |  |
| I OTAL DAGIO GENVICE  | 5,075,004                     | 5,951,901     | 5,011,072     | 3,220,327     | 2,011,00      |  |  |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION CUMULATIVE MEMBER MONTHS-TEXAS

|  |            | CONIDEATIV |            |            |            |
|--|------------|------------|------------|------------|------------|
| BASIC SERVICE HMOs                                     | 12/99      | 12/00      | 12/01      | 12/02      | 12/03      |
|  | Year       | Year       | Year       | Year       | Year       |
| Aet Healthcare Plan, Inc.                              | 6,499,151  | 4,616,064  | 686,103    | (1,175)    | 0          |
| Aetna Health of North TX, Inc Canceled 12/31/02        | 1,401,140  | 2,608,038  | 4,411,378  | 0          | 0          |
| Aetna Health Inc.                                      | 1,776,027  | 2,923,376  | 5,760,096  | 6,502,770  | 4,083,216  |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | 103,748    | 0          | 0          | 0          | 0          |
| Amerigroup Texas, Inc.                                 | 831,739    | 1,439,623  | 2,141,274  | 3,187,691  | 3,867,138  |
| Amcare Health Plans of Texas, Inc.                     | 570,771    | 570,994    | 544,370    | 704,742    | 0          |
| Amil International (Texas), Inc.                       | 113,999    | 151,547    | 262,161    | 347,913    | 277,981    |
| Cigna Healthcare of Texas, Inc.                        | 1,103,363  | 1,433,203  | 1,919,915  | 2,355,227  | 1,990,794  |
| Community First Health Plans, Inc.                     | 376,752    | 496,595    | 840,901    | 1,110,328  | 1,141,248  |
| Community Health Choice, Inc.                          | 239,534    | 150,357    | 115,522    | 260,029    | 514,517    |
| Comprehensive Health Services of Tx, IncReceivership   | 0          | 0          | 0          | 0          | 0          |
| Cook Children's Health Plan                            | 2,890      | 94,810     | 417,423    | 466,932    | 483,773    |
| Driscoll Children's Health Plan                        | 0          | 37,579     | 198,915    | 250,813    | 223,489    |
| El Paso First Health Plans, Inc.                       | 0          | 0          | 203,813    | 377,070    | 437,322    |
| Evercare of Texas, LLC                                 | 0          | 0          | 0          | 342,448    | 364,905    |
| Great-West Healthcare of Texas, Inc.                   | 381,284    | 586,686    | 565,781    | 359,560    | 206,369    |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | 3,685,245  | 0          | 0          | 0          | 0          |
| Healthfirst HMO, IncCanceled 05/17/02                  | 227,214    | 52,257     | 100        | 0          | 0          |
| Healthplan of Texas, Inc.                              | 142,169    | 143,340    | 141,333    | 105,696    | 26,161     |
| Healthsource North Texas, IncCanceled 08/18/00         | 0          | 0          | 0          | 0          | 0          |
| Healthspring, IncCanceled 11/25/03                     | 0          | 0          | 0          | 15,561     | 38,161     |
| Humana Health Plan of Texas, Inc.                      | 3,342,139  | 4,600,933  | 2,640,920  | 2,814,578  | 2,766,676  |
| Humana HMO Texas, IncCanceled 03/31/00                 | 27,854     | 0          | 0          | 0          | 0          |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | 0          | 0          | 0          | 0          | 0          |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | 1,100,525  | 0          | 0          | 0          | 0          |
| Mercy Health Plans of Missouri, Inc.                   | 85,913     | 150,295    | 198,795    | 226,940    | 202,251    |
| MetroWest Health Plan, Inc.                            | 13,392     | 40,749     | 51,692     | 77,829     | 112,889    |
| Pacificare of Texas, Inc.                              | 2,223,992  | 5,340,841  | 4,555,543  | 2,794,516  | 1,938,364  |
| Parkland Community Health Plan, Inc.                   | 156,892    | 466,418    | 739,354    | 1,015,501  | 1,318,652  |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | 1,295,776  | 0          | 0          | 0          | 0          |
| Physicians Care HMO, IncCanceled 12/21/01              | 2,483      | 25         | 0          | 0          | 0          |
| Presbyterian Health Plan, IncCanceled 01/08/03         | 159,302    | 156,714    | 0          | 0          | 0          |
| PSO Health Service, LLC                                | 0          | 0          | 0          | 0          | 0          |
| Rio Grande HMO, IncCanceled 09/06/01                   | 2,163,188  | 2,004,204  | 0          | 0          | 0          |
| Scott & White Health Plan                              | 1,794,691  | 1,797,738  | 1,919,468  | 1,986,423  | 2,010,698  |
| SelectCare of Texas, L.L.C.                            | 0          | 0          | 6,554      | 129,268    | 187,501    |
| Seton Health Plan, Inc.                                | 106,134    | 231,323    | 351,359    | 459,573    | 351,352    |
| SHA, L.L.C.  | 1,202,268  | 1,042,337  | 932,172    | 985,946    | 1,089,725  |
| Southwest Texas HMO, Inc.                              | 2,484,636  | 2,191,781  | 6,556,440  | 6,779,238  | 4,252,030  |
| Superior Healthplan, Inc.                              | 3,469      | 292,729    | 634,855    | 853,016    | 1,677,011  |
| Texas Children's Health Plan, Inc.                     | 387,338    | 304,401    | 629,723    | 909,286    | 1,389,427  |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | 4,960,917  | 4,814,027  | 0          | 0          | 0          |
| Texas Health Choice, L.C.                              | 1,475,185  | 1,327,073  | 899,394    | 12,595     | 0          |
| Texas Healthspring I, LLC                              | 0          | 0          | 0          | 0          | 135,117    |
| Texas Universities Health Plan, IncCanceled 12/30/03   | 12,877     | 55,607     | 244,037    | 255,982    | 0          |
| Unicare Healthcare Plan of Texas, Inc.                 | 567,220    | 1,026,374  | 905,763    | 652,588    | 393,878    |
| United Healthcare of Texas, Inc.                       | 3,445,199  | 3,955,305  | 3,091,744  | 2,637,288  | 1,561,336  |
| Universal Healthplan, IncCanceled 12/21/01             | 4,551      | 1,953      | 0          | 0          | 0          |
| USAble HMO, IncCanceled 08/08/00                       | 0          | 0          | 0          | 0          | 0          |
| UTMB Health Plans, Inc.                                | 505,554    | 444,380    | 619,109    | 573,067    | 540,151    |
| Valley Baptist Health Plan, Inc.                       | 70,521     | 98,188     | 133,768    | 136,651    | 126,812    |
| Vista Health Plan, Inc.                                | 149,643    | 208,652    | 195,286    | 0          | 0          |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | 187,831    | 23,011     | 3,618      | 0          | 0          |
| West Texas Health Plans, L.CCanceled 05/01/01          | 230,938    | 207,239    | 0          | 0          | 0          |
| TOTAL BASIC SERVICE                                    | 45,615,454 | 46,086,766 | 43,518,679 | 39,685,890 | 33,708,944 |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION MEDICARE ENDING ENROLLMENT-TEXAS

|   |               |               | NDING ENROLLI |               |               |
|---|---------------|---------------|---------------|---------------|---------------|
| BASIC SERVICE HMOs  | 12/99<br>Year | 12/00<br>Year | 12/01<br>Year | 12/02<br>Year | 12/03<br>Year |
| Aet Healthcare Plan, Inc.   | 14,862        | 4,666         | 0             | 0             | 0             |
| Aetna Health of North TX, Inc Canceled 12/31/02                         | 0             | 0             | 0             | 0             | 0             |
| Aetna Health Inc.   | 0             | 0             | 0             | 0             | 0             |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00                     | 0             | 0             | 0             | 0             | 0             |
| Amerigroup Texas, Inc.  | 0             | 0             | 0             | 0             | 0             |
| Amcare Health Plans of Texas, Inc.                                      | 0             | 0             | 4,287         | 0             | 0             |
| Amil International (Texas), Inc.  | 0             | 0             | 0             | 0             | 0             |
| Cigna Healthcare of Texas, Inc.   | 4,265         | 1,846         | 0             | 0             | 0             |
| Community First Health Plans, Inc.                                      | 0             | 0             | 0             | 0             | 0             |
| Community Health Choice, Inc.   | 0             | 0             | 0             | 0             | 0             |
| Comprehensive Health Services of Tx, IncReceivership                    | 0             | 0             | 0             | 0             | 0             |
| Cook Children's Health Plan   | 0             | 0             | 0             | 0             | 0             |
| Driscoll Children's Health Plan   | 0             | 0             | 0             | 0             | 0             |
| El Paso First Health Plans, Inc.  | 0             | 0             | 0             | 0             | 0             |
| Evercare of Texas, LLC  | 0             | 0             | 0             | 29            | 1,800         |
| Great-West Healthcare of Texas, Inc.                                    | 0             | 0             | 0             | 0             | 0             |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/                  | 47,941        | 0             | 0             | 0             | 0             |
| Healthfirst HMO, IncCanceled 05/17/02                                   | 3,801         | 0             | 0             | 0             | 0             |
| Healthplan of Texas, Inc.   | 0             | 0             | 0             | 0             | 0             |
| Healthsource North Texas, IncCanceled 08/18/00                          | 0             | 0             | 0             | 0             | 0             |
| Healthspring, IncCanceled 11/25/03                                      | 0             | 0             | 0             | 7,718         | 0             |
| Humana Health Plan of Texas, Inc.                                       | 68,946        | 61,610        | 26,972        | 24,265        | 21,344        |
| Humana HMO Texas, IncCanceled 03/31/00                                  | 0             | 0             | 0             | 0             | 0             |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/                  | 0             | 0             | 0             | 0             | 0             |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/                   | 19,799        | 0             | 0             | 0             | 0             |
| Mercy Health Plans of Missouri, Inc.                                    | 0             | 0             | 0             | 0             | 0             |
| MetroWest Health Plan, Inc.   | 0             | 0             | 0             | 0             | 0             |
| Pacificare of Texas, Inc.   | 64,085        | 151,381       | 149,535       | 100,407       | 74,467        |
| Parkland Community Health Plan, Inc.                                    | 0             | 0             | 0             | 0             | 0             |
| PCA Health Plans of Texas, IncCanceled 03/31/00                         | 0             | 0             | 0             | 0             | 0             |
| Physicians Care HMO, IncCanceled 12/21/01                               | 0             | 0             | 0             | 0             | 0             |
| Presbyterian Health Plan, IncCanceled 01/08/03                          | 5,835         | 4,690         | 0             | 0             | 0             |
| PSO Health Service, LLC   | 0             | 0             | 0             | 0             | 0             |
| Rio Grande HMO, IncCanceled 09/06/01                                    | 375           | 0             | 0             | 0             | 0             |
| Scott & White Health Plan   | 22,523        | 24,318        | 25,657        | 25,454        | 25,357        |
| SelectCare of Texas, L.L.C.   | 0             | 0             | 1,222         | 14,148        | 15,574        |
| Seton Health Plan, Inc.   | 2,709         | 6,038         | 0             | 0             | 0             |
| SHA, L.L.C.   | 0             | 0             | 0             | 0             | 0             |
| Southwest Texas HMO, Inc.   | 48,795        | 41,371        | 0             | 0             | 0             |
| Superior Healthplan, Inc.   | 0             | 0             | 0             | 0             |               |
| Texas Children's Health Plan, Inc.                                      | 62,894        | 47,900        | 0             | 0             | 0             |
| Texas Gulf Coast HMO, IncCanceled 09/06/01<br>Texas Health Choice, L.C. |               |               | -             | 0             | 0             |
| Texas Healthspring I, LLC   | 11,071<br>0   | 13,645<br>0   | 12,588<br>0   | 0             | 15,785        |
| Texas Universities Health Plan, IncCanceled 12/30/03                    | 0             | 0             | 0             | 0             | 15,785        |
| Unicare Healthcare Plan of Texas, Inc.                                  | 3,324         | 4,078         | 0             | 0             | 0             |
| United Healthcare of Texas, Inc.  | 50            | 4,078         | 0             | 0             | 0             |
| Universal Healthplan, IncCanceled 12/21/01                              | 0             | 0             | 0             | 0             | 0             |
| USAble HMO, IncCanceled 08/08/00  | 0             | 0             | 0             | 0             | 0             |
| UTMB Health Plans, Inc.   | 0             | 0             | 0             | 0             | 0             |
| Valley Baptist Health Plan, Inc.  | 0             | 0             | 0             | 0             | 0             |
| Vista Health Plan, Inc.   | 0             | 0             | 0             | 0             | 0             |
| Wellcare Health Plans of Texas-Canceled 04/15/03                        | 0             | 0             | 0             | 0             | 0             |
| West Texas Health Plans, L.CCanceled 05/01/01                           | 0             | 0             | 0             | 0             | 0             |
|   | -             | -             | _             |               | ÷             |
| TOTAL BASIC SERVICE   | 381,275       | 361,543       | 220,261       | 172,021       | 154,327       |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION MEDICARE CUMULATIVE MEMBER MONTHS-TEXAS

| _  | IV            |               |               | R MONTHS-TEXA | 13            |
|--|---------------|---------------|---------------|---------------|---------------|
| BASIC SERVICE HMOs                                     | 12/99<br>Year | 12/00<br>Year | 12/01<br>Year | 12/02<br>Year | 12/03<br>Year |
| Aet Healthcare Plan, Inc.                              | 185,022       | 83,510        | 0             | 0             | 0             |
| Aetna Health of North TX, Inc Canceled 12/31/02        | 0             | 0             | 0             | 0             | 0             |
| Aetna Health Inc.                                      | 0             | 0             | 0             | 0             | 0             |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | 0             | 0             | 0             | 0             | 0             |
| Amerigroup Texas, Inc.                                 | 0             | 0             | 0             | 0             | 0             |
| Amcare Health Plans of Texas, Inc.                     | 0             | 0             | 23,911        | 75,081        | 0             |
| Amil International (Texas), Inc.                       | 0             | 0             | 0             | 0             | 0             |
| Cigna Healthcare of Texas, Inc.                        | 69,852        | 29,169        | 0             | 0             | 0             |
| Community First Health Plans, Inc.                     | 0             | 0             | 0             | 0             | 0             |
| Community Health Choice, Inc.                          | 0             | 0             | 0             | 0             | 0             |
| Comprehensive Health Services of Tx, IncReceivership   | 0             | 0             | 0             | 0             | 0             |
| Cook Children's Health Plan                            | 0             | 0             | 0             | 0             | 0             |
| Driscoll Children's Health Plan                        | 0             | 0             | 0             | 0             | 0             |
| El Paso First Health Plans, Inc.                       | 0             | 0             | 0             | 0             | 0             |
| Evercare of Texas, LLC                                 | 0             | 0             | 0             | 43            | 8,693         |
| Great-West Healthcare of Texas, Inc.                   | 0             | 0             | 0             | 0             | 0             |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | 558,041       | 0             | 0             | 0             | 0             |
| Healthfirst HMO, IncCanceled 05/17/02                  | 47,524        | 0             | 0             | 0             | 0             |
| Healthplan of Texas, Inc.                              | 0             | 0             | 0             | 0             | 0             |
| Healthsource North Texas, IncCanceled 08/18/00         | 0             | 0             | 0             | 0             | 0             |
| Healthspring, IncCanceled 11/25/03                     | 0             | 0             | 0             | 15,561        | 38,161        |
| Humana Health Plan of Texas, Inc.                      | 919,573       | 867,588       | 377,899       | 308,316       | 260,076       |
| Humana HMO Texas, IncCanceled 03/31/00                 | 0             | 0             | 0             | 0             | 0             |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | 0             | 0             | 0             | 0             | 0             |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | 202,543       | 0             | 0             | 0             | 0             |
| Mercy Health Plans of Missouri, Inc.                   | 0             | 0             | 0             | 0             | 0             |
| MetroWest Health Plan, Inc.                            | 0             | 0             | 0             | 0             | 0             |
| Pacificare of Texas, Inc.                              | 730,561       | 1,662,369     | 1,887,095     | 1,327,675     | 926,566       |
| Parkland Community Health Plan, Inc.                   | 0             | 0             | 0             | 0             | 0             |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | 0             | 0             | 0             | 0             | 0             |
| Physicians Care HMO, IncCanceled 12/21/01              | 0             | 0             | 0             | 0             | 0             |
| Presbyterian Health Plan, IncCanceled 01/08/03         | 54,220        | 64,056        | 0             | 0             | 0             |
| PSO Health Service, LLC                                | 0             | 0             | 0             | 0             | 0             |
| Rio Grande HMO, IncCanceled 09/06/01                   | 8,589         | 0             | 0             | 0             | 0             |
| Scott & White Health Plan                              | 256,213       | 279,867       | 306,796       | 305,071       | 304,020       |
| SelectCare of Texas, L.L.C.                            | 0             | 0             | 6,554         | 129,268       | 187,501       |
| Seton Health Plan, Inc.                                | 8,179         | 71,728        | 0             | 0             | 0             |
| SHA, L.L.C.  | 0             | 0             | 0             | 0             | 0             |
| Southwest Texas HMO, Inc.                              | 515,205       | 640,351       | 0             | 0             | 0             |
| Superior Healthplan, Inc.                              | 0             | 0             | 0             | 0             | 0             |
| Texas Children's Health Plan, Inc.                     | 0             | 0             | 0             | 0             | 0             |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | 721,549       | 786,982       | 0             | 0             | 0             |
| Texas Health Choice, L.C.                              | 117,001       | 148,346       | 162,381       | 0             | 0             |
| Texas Healthspring I, LLC                              | 0             | 0             | 0             | 0             | 135,117       |
| Texas Universities Health Plan, IncCanceled 12/30/03   | 0             | 0             | 0             | 0             | 0             |
| Unicare Healthcare Plan of Texas, Inc.                 | 15,877        | 54,448        | 0             | 0             | 0             |
| United Healthcare of Texas, Inc.                       | 971           | (47)          | 0             | 0             | 0             |
| Universal Healthplan, IncCanceled 12/21/01             | 0             | 0             | 0             | 0             | 0             |
| USAble HMO, IncCanceled 08/08/00                       | 0             | 0             | 0             | 0             | 0             |
| UTMB Health Plans, Inc.                                | 0             | 0             | 0             | 0             | 0             |
| Valley Baptist Health Plan, Inc.                       | 0             | 0             | 0             | 0             | 0             |
| Vista Health Plan, Inc.                                | 0             | 0             | 0             | 0             | 0             |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | 0             | 0             | 0             | 0             | 0             |
| West Texas Health Plans, L.CCanceled 05/01/01          | 0             | 0             | 0             | 0             | 0             |
| TOTAL BASIC SERVICE                                    | 4,410,920     | 4,688,367     | 2,764,636     | 2,161,015     | 1,860,134     |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION MEDCAID ENDING ENROLLMENT-TEXAS

| Year         Year <th< th=""><th>-</th><th></th><th></th><th></th><th></th><th></th></th<>                       | -   |         |         |         |         |         |
|--|---|---------|---------|---------|---------|---------|
| Act Health Care Plan, Inc.         0         0         0         0         0           Atena Health Chorth TX, Inc Canceled 11/01/00         0         0         0         0         0         0           Amerigroup Texas, Inc.         106,693         123,469         167,080         246,263           Amerigroup Texas, Inc.         118,167         19,767         25,477         0           Amil International (Texas), Inc.         0         0         0         0         0           Community First Health Plans, Inc.         19,168         23,136         28,725         35,672           Community Health Choice, Inc.         7,890         7,884         11,003         33,384           Community Health Choice, Inc.         7,890         7,884         11,003         33,384           Commervise Health Services To, Inc. Receivership         0         0         0         0         0           Crace Vortifier's Health Plan         0         0         0         0         0         0         0         0           Crace Vortifier's Health Plan         0         0         0         0         0         0         0         0         0         0         0         0         0         0  | BASIC SERVICE HMOs                                  |         | 12/00   | 12/01   | 12/02   | 12/03   |
| Jetma Health Plans of Texas, Inc.         Canceled 12/31/02         0         0         0         0           Amara Health Plans of Texas, Inc.         Canceled 11/01/00         0         0         0         0           Amara Health Plans of Texas, Inc.         10/66/93         12/3.469         167.000         246.263           Amara Health Plans, Inc.         0         0         0         0         0           Cigna Heathcare of Texas, Inc.         0         0         0         0         0           Community First Health Plans, Inc.         19/168         23/36         28.725         35.672           Comprehensive Health Services of Tx, IncReceivership         0         0         0         0         0           Comprehensive Health Plans, Inc.         7.890         7.584         11.003         33.364           Comprehensive Health Plans, Inc.         0         0         0         0         0           Evercare of Texas, Inc.         0         0         0         0         0         0           Evercare of Texas, Inc.         0         0         0         0         0         0           Great-West Health Plans, IncCanceled 07/02         0         0         0         0         0  |   | Year    | Year    | Year    | Year    | Year    |
| Aetna Health Inc.         0         0         0         0           Amerigroup Praza, Inc.         106,633         123,469         167,080         246,263           Amerigroup Praza, Inc.         106,633         123,469         167,080         246,263           Amerigroup Praza, Inc.         0         0         0         0         0           Cigna Meathcare of Texas, Inc.         0         0         0         0         0           Community First Health Plans, Inc.         11,68         23,136         28,725         35,672           Community Health Choice, Inc.         7,890         7,584         11,003         33,364           Comprunity Health Services of Tx, IncReceivership         0         0         0         0           Driscoll Children's Health Plan         0         0         0         0         0           Driscoll Children's Health Plan         0         0         0         0         0         0           Evercare of Texas, Inc.         0         0         0         0         0         0           Great-West Health Plan, IncCanceled 07/03         0         0         0         0         0           Healthparion Texas, IncCanceled 07/03         0 <td< th=""><th>Aet Healthcare Plan, Inc.</th><th>0</th><th>0</th><th>0</th><th>0</th><th>0</th></td<>      | Aet Healthcare Plan, Inc.                           | 0       | 0       | 0       | 0       | 0       |
| Amcare Health Plans of Texas, Inc.         Canceled 11/01/00         0         0         0         0           Amcare Health Plans of Texas, Inc.         106.693         123.469         167.000         246.263           Amcare Health Plans, Inc.         0         0         0         0         0           Cigna Healthcare of Texas, Inc.         0         0         0         0         0           Community First Health Plans, Inc.         19.168         23.316         28.725         35.672           Community Health Choice, Inc.         7,890         7,584         11.003         33.364           Comprehensive Health Services of Tx, IncReceivership         0         0         0         0         0           Conscientifications Health Plans, Inc.         0<  | Aetna Health of North TX, Inc Canceled 12/31/02     | 0       | 0       | 0       | 0       | 0       |
| Immergroup Texas, Inc.         106.693         123.469         167.080         246.263           Amcare Health Plans of Texas, Inc.         18,167         19,767         26,477         0           Cigna Healthcaro of Texas, Inc.         0         0         0         0         0           Community Health Choice, Inc.         19,168         23,136         28,725         35,672           Community Health Choice, Inc.         7,890         7,584         11,003         33,364           Comprehensive Health Services of Tx, Inc. Receivership         0         0         0         0           Cock Children's Health Plan         0         0         0         0         0           Creat-West Health Plans, Inc.         0         0         0         0         0           Evercare of Texas, I.LC         0         0         0         0         0         0           Great-West Health Plans (Inc. Canceled 07/02         0         0         0         0         0         0           Healthright Methodis Texas health Plan, Inc. Canceled 07/03         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td< th=""><th>Aetna Health Inc.</th><th>0</th><th>0</th><th>0</th><th>0</th><th>0</th></td<> | Aetna Health Inc.                                   | 0       | 0       | 0       | 0       | 0       |
| Amcare Health Plans of Texas, Inc.         18,167         19,767         25,477         0           Amil International (Texas), Inc.         0         0         0         0         0           Community First Health Plans, Inc.         19,168         23,136         28,725         35,672           Community Health Choice, Inc.         7,890         7,584         11,003         33,364           Comprehensive Health Services of Tx, IncReceivership         0         0         0         0         0           Cook Children's Health Plan         0         0         0         0         0         0           Dirscoll Children's Health Plans, Inc.         0         0         0         0         0         0           Heart Methodits Trass Health Plan, IncCanceled 0703         0         0         0         0         0           Harris Methodits Trass Health Plan, IncCanceled 0703         0         0         0         0         0           HealthSucre North Texas, Inc.         0         0         0         0         0         0           HealthSucre North Texas, Inc.         0         0         0         0         0         0           HealthSucre North Texas, Inc.         0         52,742  | Amcare Health Plans of Texas, Inc Canceled 11/01/00 | 0       | 0       | 0       | 0       | 0       |
| Amil International (Texas), Inc.         0         0         0         0           Cigna Healthcare of Texas, Inc.         0         0         0         0           Community Health Choice, Inc.         7,890         7,584         11.003         33,364           Community Health Choice, Inc.         7,890         7,584         11.003         33,364           Comprehensive Health Services of Tx, IncReceivership         0         0         0         0           Cock Children's Health Plan         0         0         0         0         0           Evercare of Texas, ILC         0         0         0         0         0         0           Great-West Health Plan, IncCanceled 07/03         0         0         0         0         0           Great-West Health Charo of Texas, Inc.         0         0         0         0         0           Healthpario, IncCanceled 07/702         0         0         0         0         0           Healthpario of Texas, Inc.         0         0         0         0         0           Healthpario, IncCanceled 07/702         0         0         0         0         0           Healthpario of Texas, Inc.         0         0  | Amerigroup Texas, Inc.                              | 106,693 | 123,469 | 167,080 | 246,263 | 300,056 |
| Cigna Healthcare of Texas, Inc.         0         0         0         0           Community First Health Plans, Inc.         19,168         23,136         28,725         35,672           Community Health Choice, Inc.         7,890         7,584         11,003         33,364           Comprehensive Health Services, OT X, IncReceivership         0         0         0         0         0           Cork Children's Health Plan         0         0         0         0         0         0           EVercare of Texas, LLC         0         0         0         0         0         0           Great-West Health Plan, IncCanceled 0703         0         0         0         0         0           Great-West Health Crase, Inc.         0         0         0         0         0         0           Harris Methodits Texas, Inc.         0         0         0         0         0         0           Healthspring, IncCanceled 08/1800         0         0         0         0         0         0           Humana Health Plan of Texas, Inc.         0         52,742         0         0         0         0           Healthspring, IncCanceled 08/1800         0         0         0         <  | Amcare Health Plans of Texas, Inc.                  | 18,167  | 19,767  | 25,477  | 0       | 0       |
| Community First Health Plans, Inc.         19,168         23,136         28,725         36,672           Community Health Choice, Inc.         7,890         7,584         11,003         33,364           Comprehensive Health Services of Tx, Inc. Receivership         0         0         0         0           Cock Children's Health Plan         0         0         0         0         0           Driscoil Children's Health Plan, Inc.         0         0         0         0         0           Evercare of Texas, LLC         0         0         0         0         0         0           Great-West Healthcare of Texas, Inc.         0         0         0         0         0           Great-West Healthcare of Texas, Inc.         0         0         0         0         0           Healthfight HMO, Inc-Canceled 08/17/02         0         0         0         0         0           Healthspring, Inc. Canceled 11/25/03         0         0         0         0         0           Humana Health Plan of Texas, Inc.         0         0         0         0         0           Healthspring, Inc. Canceled 03/160         0         0         0         0         0           Healthfield field Fiela  | Amil International (Texas), Inc.                    | 0       | 0       | 0       | 0       | 0       |
| Community Health Choice, Inc.         7.890         7.584         11.003         33.364           Comprehensive Health Services of Tx, IncReceivership         0         0         0         0           Cook Children's Health Plan         0         0         0         0         0           Driscoll Children's Health Plan         0         0         0         0         0         0           Evercare of Texas, LLC         0         0         0         0         0         0         0           Harris Methodist Texas Health Plan, IncCanceled 07/03         0  | Cigna Healthcare of Texas, Inc.                     | 0       | 0       | 0       | 0       | 0       |
| Community Health Choice, Inc.         7.890         7.584         11.003         33.364           Comprehensive Health Services of Tx, IncReceivership         0         0         0         0           Cook Children's Health Plan         0         0         0         0         0           Driscoll Children's Health Plan         0         0         0         0         0         0           Evercare of Texas, LLC         0         0         0         0         0         0         0           Harris Methodist Texas Health Plan, IncCanceled 07/03         0  | Community First Health Plans, Inc.                  | 19,168  | 23,136  | 28,725  | 35,672  | 45,353  |
| Comprehensive Health Services of TX, IncReceivership         0         0         0         0           Cook Children's Health Plan         0         0         0         0         0           Driscoll Children's Health Plans, Inc.         0         0         0         0         0           El Paso First Health Plans, Inc.         0         0         0         0         0         0           Great-West Health Plan, IncCanceled 0703         0         0         0         0         0         0           HealthyDian of Texas, Inc.         0         0         0         0         0         0         0         0           HealthyDian of Texas, Inc.         0 <td< th=""><th></th><th></th><th>7,584</th><th>11,003</th><th>33,364</th><th>46,810</th></td<>   |   |         | 7,584   | 11,003  | 33,364  | 46,810  |
| Cook Children's Health Plan         0         0         0         0           Driscoll Children's Health Plan         0         0         0         0           El Paso First Health Plans, Inc.         0         0         0         0           Evercare of Texas, LLC         0         0         0         0         0           Great-West Health Plan, IncCanceled 07/03         0         0         0         0         0           Healthfirst HW0, IncCanceled 05/1702         0         0         0         0         0         0           Healthplan of Texas, IncCanceled 07/03         0         0         0         0         0         0           Healthplan of Texas, IncCanceled 07/03         0   | · · ·   | 0       |         |         |         | 0       |
| Driscoll Children's Health Plan         0         0         0         0           El Paso First Health Plans, Inc.         0         0         4,048         13,279           Evercare of Texas, LC         0         0         0         0         0           Great-West Healthcare of Texas, Inc.         0         0         0         0         0           Harris Methodist Texas Inc.         0         0         0         0         0         0           Healthfight Mo, IncCanceled 05/1702         0         0         0         0         0         0           Healthplan of Texas, Inc.         0         0         0         0         0         0         0         0           Healthplan of Texas, Inc.         0         52,742         0         0         0         0           Humana Health Plan of Texas, Inc.         0         0         0         0         0         0           Healthspring, Inc.         Canceled 12/12         0         0         0         0         0           Merory Health Plan, SurcCanceled 12/12         0         0         0         0         0         0         0         0         0         0         0         0   |   | 0       | 0       | 0       | 0       | 0       |
| El Paso First Health Plans, Inc.         0         0         4,048         13,279           Everare of Texas, LLC         0         0         0         0         0           Great-West Healthcare of Texas, Inc.         0         0         0         0         0           Harris Methodist Texas Health Plan, IncCanceled 07/03         0         0         0         0         0           Healthfirst HM0, IncCanceled 08/17/02         0         0         0         0         0           Healthplan of Texas, IncCanceled 08/18/00         0         0         0         0         0           Healthpain of Texas, IncCanceled 08/18/00         0         0         0         0         0           Humana Health Plan of Texas, IncCanceled 08/18/00         0         0         0         0         0           Humana Health Plan of Texas, IncCanceled 08/18/00         0         0         0         0         0           Humana Health Plan of Texas, IncCanceled 08/18/00         0         0         0         0         0           Merory Health Plans of Texas, IncCanceled 12/12/         0         0         0         0         0           MetroWest Health Plan, Inc.         25,955         31,135         38,160   |   |         |         |         |         | 0       |
| Evercare of Texas, LLC         0         0         0         0         0           Great-West Healthcare of Texas, Inc.         0         0         0         0         0           Haris Methodis Texas Health Plan, IncCanceled 07/03         0         0         0         0         0           Heatthfirst HMO, IncCanceled 08/18/00         0         0         0         0         0         0           Heatthspring, IncCanceled 08/18/00         0         0         0         0         0         0           Humana Health Plan of Texas, Inc.         0         0         0         0         0         0           Humana Health Plan of Texas, Inc.         0         52,742         0         0         0           Humana HMD ress, Inc.         0         0         0         0         0         0           Memoral Sisters of Charlty HMO, L.CCanceled 12/29         33,725         0         0         0         0           Mercy Health Plans, Inc.         2,815         3,698         4,887         7,513           Pacificare of Texas, Inc.         0         0         0         0         0           Pex Health Plan, Inc.         25,955         31,135         38,160         66,7  |   |         | -       | -       | 13,279  | 22,025  |
| Great-West Healthcare of Texas, Inc.         0         0         0         0           Harris Methodist Texas Health Plan, IncCanceled 07/03         0         0         0         0         0           Healthfirst Mol, IncCanceled 05/17/02         0         0         0         0         0         0           HealthSource North Texas, Inc         0         0         0         0         0         0           HealthSource North Texas, IncCanceled 05/18/00         0         0         0         0         0           Humana Health Plan of Texas, IncCanceled 03/31/00         0         0         0         0         0           Humana Health Plan of Texas, IncCanceled 12/2/         0         0         0         0         0           Memorial Sisters of Charity HMO, L.L.CCanceled 12/2/         33,725         0         0         0         0           MetroWest Health Plan, Inc.         2,815         3,698         4,887         7,513         Pacificare of Texas, Inc         0         0         0         0         0         Pacificare of Texas, Inc         0         0         0         0         Pacificare of Texas, Inc         0         0         0         0         0         0         Pacificare of Texas, Inc<  |   |         |         | ,       |         | 29,901  |
| Harris Methodist Texas Health Plan, IncCanceled 07/03         0         0         0         0           Healthplan of Texas, Inc.         0         0         0         0         0           Healthplan of Texas, IncCanceled 08/18/00         0         0         0         0         0           Healthspring, IncCanceled 11/25/03         0         0         0         0         0           Humana Health Plan of Texas, Inc.         0         52,742         0         0         0           Humana Health Plan of Texas, Inc.         0         52,742         0         0         0           Humana Health Plan of Texas, Inc.         0         52,742         0         0         0           Memory Health Plan of Texas, Inc.         0         0         0         0         0           Mercy Health Plans of Missouri, Inc.         0         0         0         0         0           MetroWest Health Plan, Inc.         25,955         31,135         38,160         66,711           PCA Health Plan, of Texas, IncCanceled 03/31/00         29,321         0         0         0           Parkland Community Health Plan, Inc.         25,955         31,135         38,160         66,711           PCA Health Plan,  |   |         |         |         | Ţ       | 0       |
| Healthfirst HMO, IncCanceled 05/17/02         0         0         0         0           Healthplan of Texas, Inc.         0         0         0         0         0           Healthsource North Texas, IncCanceled 08/18/00         0         0         0         0         0           Humana Health Plan of Texas, Inc.         0         52,742         0         0         0           Humana Health Plan of Texas, Inc.         0         52,742         0         0         0           Humana Health Plan of Texas, Inc.         0         52,742         0         0         0           Humana Holt Texas, IncCanceled 12/12/0         0         0         0         0         0           Memorial Sisters of Charity HMO, LL.CCanceled 12/29/33,725         0         0         0         0           MetroWest Health Plan, Inc.         2,815         3,698         4,887         7,513           Pacificare of Texas, Inc.         0         0         0         0         0           Packlincare of Texas, IncCanceled 03/31/00         29,321         0         0         0         0           Packlincare of Texas, IncCanceled 03/31/00         29,321         0         0         0         0           Prob   | · · · · · · · · · · · · · · · · · · ·               |         | _       | -       | _       | 0       |
| Healthplan of Texas, Inc.         0         0         0         0           Healthsporce North Texas, IncCanceled 09/18/00           |   |         | _       | -       | Ţ       | 0       |
| Healthsource North Texas, IncCanceled 08/18/00           |   | -       | _       |         | -       | 0       |
| Healthspring, IncCanceled 11/25/03         0         0         0         0           Humana Health Plan of Texas, Inc.         0         52,742         0         0           Humana Health Plan of Texas, IncCanceled 03/31/00         0         0         0         0           Kaiser Foundation Health Plan of Texas-Canceled 12/12/         0         0         0         0           Mercy Health Plans of Missouri, Inc.         0         0         0         0         0           MetroWest Health Plan, Inc.         2,815         3,698         4,887         7,513           Pacificare of Texas, Inc.         0         0         0         0         0           Parkland Community Health Plan, Inc.         25,955         31,135         38,160         66,711           PCA Health Plans, IncCanceled 03/31/00         29,321         0         0         0         0           Physicians Care HMO, IncCanceled 12/21/01         0         0         0         0         0         0           Presbyterian Health Plan, IncCanceled 01/08/03         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0  | · · · ·   | -       | _       |         | -       | 0       |
| Humana Health Plan of Texas, Inc.         0         52,742         0         0           Humana HMO Texas, IncCanceled 03/31/00            |   | -       | -       |         | -       | 0       |
| Humana HMO Texas, IncCanceled 03/31/00         0         0         0         0         0           Kaiser Foundation Health Plan of Texas-Canceled 12/12/         0  |   |         | _       |         | -       | 0       |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12         0         0         0         0           Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/<br>Mercy Health Plans, for         33,725         0         0         0           Mercy Health Plans, for         0         0         0         0         0           MetroWest Health Plan, Inc.         2,815         3,698         4,887         7,513           Pacificare of Texas, Inc.         0         0         0         0         0           Parkland Community Health Plan, Inc.         25,955         31,135         38,160         66,711           PCA Health Plans of Texas, IncCanceled 12/21/01         0         0         0         0           Physicians Care HMO, IncCanceled 12/21/01         0         0         0         0           Presbyterian Health Plan, IncCanceled 01/08/03         0         0         0         0           Presbyterian Health Plan, IncCanceled 09/06/01         60,879         67,700         0         0           Stot & White Health Plan         0         0         0         0         0           Stot & White Health Plan, Inc.         323         1,360         4,216         0           Statt & White Health Plan, Inc.         0   | · · ·   |         | ,       |         | -       | 0       |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29         33,725         0         0         0           Mercy Health Plans of Missouri, Inc.         0         0         0         0         0           MetroWest Health Plan, Inc.         2,815         3,698         4,887         7,513           Pacificare of Texas, Inc.         0         0         0         0         0           Parkland Community Health Plan, Inc.         25,955         31,135         38,160         66,711           PCA Health Plans of Texas, IncCanceled 03/31/00         29,321         0         0         0         0           Physicians Care HMO, IncCanceled 12/21/01         0         0         0         0         0         0           Presbyterian Health Plan, IncCanceled 01/08/03         0         0         0         0         0         0           Presbyterian Health Service, LLC         0<  |   | -       | _       |         | -       | 0       |
| Mercy Health Plans of Missouri, Inc.         0         0         0         0         0           MetroWest Health Plan, Inc.         2,815         3,698         4,887         7,513           Pacificare of Texas, Inc.         0         0         0         0         0           Parkland Community Health Plan, Inc.         25,955         31,135         38,160         66,711           PCA Health Plans of Texas, IncCanceled 03/31/00         29,321         0         0         0         0           Physicians Care HMO, IncCanceled 01/08/03         0         0         0         0         0           Presbyterian Health Plan, IncCanceled 01/08/03         0         0         0         0         0           Presbyterian Health Plan, IncCanceled 09/06/01         60,879         67,700         0         0         0           Rio Grande HMO, IncCanceled 09/06/01         60,879         67,700         0         0         0           Secott & White Health Plan         0         0         0         0         0         0           Setont Health Plan, Inc.         323         1,360         4,216         0         Staperior HealthPlan, Inc.         0         0         0         24,241         11,963   |   | -       | -       |         | -       | 0       |
| MetroWest Health Plan, Inc.         2,815         3,698         4,887         7,513           Pacificare of Texas, Inc.         0         0         0         0         0           Parkland Community Health Plan, Inc.         25,955         31,135         38,160         66,711           PCA Health Plans of Texas, IncCanceled 03/31/00         29,321         0         0         0         0           Physicians Care HMO, IncCanceled 12/21/01         0         0         0         0         0         0           Presbyterian Health Plan, IncCanceled 01/08/03         0         0         0         0         0         0         0           PSO Health Service, LLC         0   |   |         | _       |         | -       | 0       |
| Pacificare of Texas, Inc.         0         0         0         0           Parkland Community Health Plan, Inc.         25,955         31,135         38,160         66,711           PCA Health Plans of Texas, IncCanceled 03/31/00         29,321         0         0         0         0           Physicians Care HMO, IncCanceled 03/08/03         0         0         0         0         0         0           Presbyterian Health Plan, IncCanceled 01/08/03         0         0         0         0         0           PSO Health Service, LLC         0         0         0         0         0         0           Rio Grande HMO, IncCanceled 09/06/01         60,879         67,700         0         0         0           Scott & White Health Plan         0         0         0         0         0         0           Scott & White Health Plan, Inc.         323         1,360         4,216         0         0           Seten Health Plan, Inc.         3,469         25,917         54,944         98,360         98,360           Superior HealthPlan, Inc.         0         0         0         0         0         0           Texas Children's Health Plan, Inc.         0         0         0   |   | ÷       | -       | -       | ÷       | ÷       |
| Parkland Community Health Plan, Inc.         25,955         31,135         38,160         66,711           PCA Health Plans of Texas, IncCanceled 03/31/00         29,321         0         0         0         0           Physicians Care HMO, IncCanceled 12/21/01         0         0         0         0         0         0           Presbyterian Health Plan, IncCanceled 01/08/03         0         0         0         0         0         0           PSO Health Service, LLC         0         0         0         0         0         0         0         0           Rio Grande HMO, IncCanceled 09/06/01         60,879         67,700            |   |         |         |         |         | 12,661  |
| PCA Health Plans of Texas, IncCanceled 03/31/00         29,321         0         0         0           Physicians Care HMO, IncCanceled 12/21/01         0         0         0         0         0         0         0           Presbyterian Health Plan, IncCanceled 01/08/03         0         0         0         0         0         0           PSO Health Service, LLC         0         0         0         0         0         0         0           Rio Grande HMO, IncCanceled 09/06/01         60,879         67,700         0         0         0         0           Scott & White Health Plan         0<  |   | ş       | ů       | ÷       | •       | 0       |
| Physicians Care HMO, IncCanceled 12/21/01         0 <th></th> <th></th> <th></th> <th></th> <th>,</th> <th>83,168</th>   |   |         |         |         | ,       | 83,168  |
| Presbyterian Health Plan, IncCanceled 01/08/03         0   |   | ,       | _       |         | Ţ       | 0       |
| PSO Health Service, LLC         0         0         0         0         0           Rio Grande HMO, IncCanceled 09/06/01         60,879         67,700         0         0         0           Scott & White Health Plan         0         0         0         0         0         0           SelectCare of Texas, L.L.C.         0         0         0         0         0         0           Seton Health Plan, Inc.         323         1,360         4,216         0         0           ShA, L.L.C.         8,066         9,151         10,345         11,963         0           Southwest Texas HMO, Inc.         0         0         0         84,748         98,360           Superior Healthplan, Inc.         3,469         25,917         54,944         94,631           Texas Children's Health Plan, Inc.         0         0         0         0           Texas Gulf Coast HMO, IncCanceled 09/06/01         0         0         0         0           Texas Health Choice, L.C.         0         0         0         0         0           Texas Health Spring I, LLC         0         0         0         0         0         0           Unicare Healthcare Plan of Texas, Inc.  | · · · · · · · · · · · · · · · · · · ·               | -       | -       |         | -       | 0       |
| Rio Grande HMO, IncCanceled 09/06/01         60,879         67,700         0         0           Scott & White Health Plan         0   | •   | -       | Ŧ       |         | ÷       | 0       |
| Scott & White Health Plan         0 <th>· · · · · · · · · · · · · · · · · · ·</th> <th>÷</th> <th>-</th> <th></th> <th>÷</th> <th>0</th>   | · · · · · · · · · · · · · · · · · · ·               | ÷       | -       |         | ÷       | 0       |
| SelectCare of Texas, L.L.C.         0<   |   | ,       |         |         | -       | 0       |
| Seton Health Plan, Inc.         323         1,360         4,216         0           SHA, L.L.C.         8,066         9,151         10,345         11,963           Southwest Texas HMO, Inc.         0         0         84,748         98,360           Superior Healthplan, Inc.         3,469         25,917         54,944         94,631           Texas Children's Health Plan, Inc.         0         0         0         24,241           Texas Gulf Coast HMO, IncCanceled 09/06/01         0         0         0         0           Texas Health Choice, L.C.         0         0         0         0           Texas Healthspring I, LLC         0         0         0         0           Texas Universities Health Plan, IncCanceled 12/30/03         0         0         0         0           Unicare Healthcare Plan of Texas, Inc.         12,136         15,413         20,137         0           United Healthcare of Texas, Inc.         0         0         0         0         0  |   | -       | _       | -       | -       | 0       |
| SHA, L.L.C.         8,066         9,151         10,345         11,963           Southwest Texas HMO, Inc.         0         0         84,748         98,360           Superior Healthplan, Inc.         3,469         25,917         54,944         94,631           Texas Children's Health Plan, Inc.         0         0         0         24,241           Texas Guif Coast HMO, IncCanceled 09/06/01         0         0         0         0         0           Texas Health Choice, L.C.         0         0         0         0         0         0           Texas Healthspring I, LLC         0         0         0         0         0         0           Unicare Healthcare Plan of Texas, Inc.         12,136         15,413         20,137         0         0           United Healthcare of Texas, Inc.         0         0         0         0         0         0   |   | -       | Ŧ       | -       | -       | 0       |
| Southwest Texas HMO, Inc.         0         0         84,748         98,360           Superior Healthplan, Inc.         3,469         25,917         54,944         94,631           Texas Children's Health Plan, Inc.         0         0         0         24,241           Texas Gulf Coast HMO, IncCanceled 09/06/01         0         0         0         0         0           Texas Gulf Coast HMO, IncCanceled 09/06/01         0         0         0         0         0           Texas Health Choice, L.C.         0         0         0         0         0         0           Texas Healthspring I, LLC         0         0         0         0         0         0           Texas Universities Health Plan, IncCanceled 12/30/03         0         0         0         0         0           Unicare Healthcare Plan of Texas, Inc.         12,136         15,413         20,137         0           United Healthcare of Texas, Inc.         0         0         0         0         0   |   |         | ,       | ,       | -       | 0       |
| Superior Healthplan, Inc.         3,469         25,917         54,944         94,631           Texas Children's Health Plan, Inc.         0         0         0         24,241           Texas Gulf Coast HMO, IncCanceled 09/06/01         0         0         0         0         0         0           Texas Gulf Coast HMO, IncCanceled 09/06/01         0         0         0         0         0         0         0           Texas Health Choice, L.C.         0         0         0         0         0         0         0           Texas Health Spring I, LLC         0<   |   | ,       |         |         | ,       | 16,158  |
| Texas Children's Health Plan, Inc.         0         0         0         24,241           Texas Gulf Coast HMO, IncCanceled 09/06/01         0         0         0         0         0           Texas Gulf Coast HMO, IncCanceled 09/06/01         0         0         0         0         0           Texas Gulf Coast HMO, IncCanceled 09/06/01         0         0         0         0         0           Texas Health Choice, L.C.         0         0         0         0         0         0           Texas Healthspring I, LLC         0         0         0         0         0         0           Texas Universities Health Plan, IncCanceled 12/30/03         0         0         0         0         0           Unicare Healthcare Plan of Texas, Inc.         12,136         15,413         20,137         0           United Healthcare of Texas, Inc.         0         0         0         0         0   |   | -       | Ţ       | - , -   |         | 0       |
| Texas Gulf Coast HMO, IncCanceled 09/06/01         0 <th></th> <th></th> <th>/</th> <th></th> <th></th> <th>138,030</th>   |   |         | /       |         |         | 138,030 |
| Texas Health Choice, L.C.         0         0         0         0         0           Texas Healthspring I, LLC         0 <th< th=""><th></th><th></th><th></th><th></th><th></th><th>53,234</th></th<>  |   |         |         |         |         | 53,234  |
| Texas Healthspring I, LLC         0         0         0         0           Texas Universities Health Plan, IncCanceled 12/30/03         0         0         0         0         0           Unicare Healthcare Plan of Texas, Inc.         12,136         15,413         20,137         0           United Healthcare of Texas, Inc.         0         0         0         0         0  |   |         |         |         | ÷       | 0       |
| Texas Universities Health Plan, IncCanceled 12/30/03000Unicare Healthcare Plan of Texas, Inc.12,13615,41320,1370United Healthcare of Texas, Inc.0000   | ,   |         | _       |         | Ţ       | 0       |
| Unicare Healthcare Plan of Texas, Inc.         12,136         15,413         20,137         0           United Healthcare of Texas, Inc.         0         0         0         0   |   |         |         |         |         | 0       |
| United Healthcare of Texas, Inc. 0 0 0 0   |   | -       |         | -       |         | 0       |
|  |   |         | ,       |         |         | 0       |
|  | United Healthcare of Texas, Inc.                    | 0       | 0       | 0       | 0       | 0       |
| Universal Healthplan, IncCanceled 12/21/01 0 0 0 0   | Jniversal Healthplan, IncCanceled 12/21/01          | 0       |         | 0       | 0       | 0       |
| USAble HMO, IncCanceled 08/08/00 0 0 0   | JSAble HMO, IncCanceled 08/08/00                    | 0       | 0       | 0       | 0       | 0       |
| UTMB Health Plans, Inc. 0 8,200 0 0  | JTMB Health Plans, Inc.                             | 0       | 8,200   | 0       | 0       | 0       |
| Valley Baptist Health Plan, Inc.   0   0   0   | Valley Baptist Health Plan, Inc.                    | 0       | 0       | 0       | 0       | 0       |
| Vista Health Plan, Inc. 0 0 0 0  | /ista Health Plan, Inc.                             | 0       | 0       | 0       | 0       | 0       |
| Wellcare Health Plans of Texas-Canceled 04/15/03    0    0    0  | Nellcare Health Plans of Texas-Canceled 04/15/03    | 0       | 0       | 0       | 0       | 0       |
| West Texas Health Plans, L.CCanceled 05/01/01         3,460         3,266         0         0  | Nest Texas Health Plans, L.CCanceled 05/01/01       | 3,460   | 3,266   | 0       | 0       | 0       |
| TOTAL BASIC SERVICE 332,067 392,538 453,770 631,997  | TOTAL BASIC SERVICE                                 | 332 067 | 392 538 | 453 770 | 631 997 | 747,396 |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION MEDCAID CUMULATIVE MEMBER MONTHS-TEXAS

| _  | 14            |               |                    | MONTHS-TEXA          | -                  |
|--|---------------|---------------|--------------------|----------------------|--------------------|
| BASIC SERVICE HMOS                                     | 12/99<br>Year | 12/00<br>Year | 12/01<br>Year      | 12/02<br>Year        | 12/03<br>Year      |
| Aet Healthcare Plan, Inc.                              | 0             | 0             | 0                  | 0                    | 0                  |
| Aetna Health of North TX, Inc Canceled 12/31/02        | 0             | 0             | 0                  | 0                    | 0                  |
| Aetna Health Inc.                                      | 0             | 0             | 0                  | 0                    | 0                  |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | 0             | 0             | 0                  | 0                    | 0                  |
| Amerigroup Texas, Inc.                                 | 831,739       | 1,386,928     | 1,745,272          | 2,589,407            | 3,288,234          |
| Amcare Health Plans of Texas, Inc.                     | 209,209       | 225,720       | 254,290            | 286,429              | 0                  |
| Amil International (Texas), Inc.                       | 0             | 0             | 0                  | 0                    | 0                  |
| Cigna Healthcare of Texas, Inc.                        | 0             | 0             | 0                  | 0                    | 0                  |
| Community First Health Plans, Inc.                     | 225,692       | 259,209       | 322,792            | 398,121              | 506,086            |
| Community Health Choice, Inc.                          | 96,969        | 88,754        | 115,522            | 260,029              | 514,517            |
| Comprehensive Health Services of Tx, IncReceivership   | 0             | 0             | 0                  | 0                    | 0                  |
| Cook Children's Health Plan                            | 0             | 0             | 0                  | 0                    | 0                  |
| Driscoll Children's Health Plan                        | 0             | 0             | 0                  | 0                    | 0                  |
| El Paso First Health Plans, Inc.                       | 0             | 0             | 30,572             | 121,355              | 219,380            |
| Evercare of Texas, LLC                                 | 0             | 0             | 0                  | 0                    | 268,191            |
| Great-West Healthcare of Texas, Inc.                   | 0             | 0             | 0                  | 0                    | 0                  |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | 135,836       | 0             | 0                  | 0                    | 0                  |
| Healthfirst HMO, IncCanceled 05/17/02                  | 0             | 0             | 0                  | 0                    | 0                  |
| Healthplan of Texas, Inc.                              | 0             | 0             | 0                  | 0                    | 0                  |
| Healthsource North Texas, IncCanceled 08/18/00         | 0             | 0             | 0                  | 0                    | 0                  |
| Healthspring, IncCanceled 11/25/03                     | 0             | 0             | 0                  | 0                    | 0                  |
| Humana Health Plan of Texas, Inc.                      | 0             | 747,944       | 196,693            | 0                    | 0                  |
| Humana HMO Texas, IncCanceled 03/31/00                 | 0             | 0             | 0                  | 0                    | 0                  |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | 0             | 0             | 0                  | 0                    | 0                  |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | 421,348       | 0             | 0                  | 0                    | 0                  |
| Mercy Health Plans of Missouri, Inc.                   | 0             | 0             | 0                  | 0                    | 0                  |
| MetroWest Health Plan, Inc.                            | 13,392        | 40,749        | 51,692             | 77,829               | 112,889            |
| Pacificare of Texas, Inc.                              | 0             | 54            | 0                  | 0                    | 0                  |
| Parkland Community Health Plan, Inc.                   | 44,473        | 323,229       | 399,909            | 645,726              | 943,422            |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | 421,869       | 0             | 0                  | 0                    | 0                  |
| Physicians Care HMO, IncCanceled 12/21/01              | 0             | 0             | 0                  | 0                    | 0                  |
| Presbyterian Health Plan, IncCanceled 01/08/03         | 0             | 0             | 0                  | 0                    | 0                  |
| PSO Health Service, LLC                                | 0             | 0             | 0                  | 0                    | 0                  |
| Rio Grande HMO, IncCanceled 09/06/01                   | 708,884       | 761,979       | 0                  | 0                    | 0                  |
| Scott & White Health Plan                              | 0             | 0             | 0                  | 0                    | 0                  |
| SelectCare of Texas, L.L.C.                            | 0             | 0             | 0                  | 0                    | 0                  |
| Seton Health Plan, Inc.                                | 704           | 9,784         | 31,473             | 63,193               | ÷                  |
| SHA, L.L.C.<br>Southwest Texas HMO, Inc.               | 95,274<br>0   | 103,983<br>0  | 116,123<br>918,956 | 143,910<br>1,227,895 | 164,938<br>672,456 |
| Southwest Texas Find, Inc.                             | 3,469         | 292,729       | 634,855            | 787,309              | 1,401,244          |
| Texas Children's Health Plan, Inc.                     | 3,409<br>0    | 292,729       | 034,655            | 24,241               | 467,248            |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | 0             | 0             | 0                  | 0                    | 0                  |
| Texas Health Choice, L.C.                              | 0             | 0             | 0                  | 0                    | 0                  |
| Texas Health Spring I, LLC                             | 0             | 0             | 0                  | 0                    | 0                  |
| Texas Universities Health Plan, IncCanceled 12/30/03   | 0             | 0             | 0                  | 0                    | 0                  |
| Unicare Healthcare Plan of Texas, Inc.                 | 140,045       | 172,662       | 216,338            | 0                    | 0                  |
| United Healthcare of Texas, Inc.                       | 0             | 0             | 0                  | 0                    | 0                  |
| Universal Healthplan, IncCanceled 12/21/01             | 0             | 0             | 0                  | 0                    | 0                  |
| USAble HMO, IncCanceled 08/08/00                       | 0             | 0             | 0                  | 0                    | 0                  |
| UTMB Health Plans, Inc.                                | 0             | 23,537        | 60,115             | 0                    | 0                  |
| Valley Baptist Health Plan, Inc.                       | 0             | 0             | 00,110             | 0                    | 0                  |
| Vista Health Plan, Inc.                                | 0             | 0             | 0                  | 0                    | 0                  |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | 0             | 0             | 0                  | 0                    | 0                  |
| West Texas Health Plans, L.CCanceled 05/01/01          | 43,192        | 40,966        | 0                  | 0                    | 0                  |
|  |               |               | -                  | -                    | -                  |
| TOTAL BASIC SERVICE                                    | 3,392,095     | 4,478,227     | 5,094,602          | 6,625,444            | 8,558,605          |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION INDIVIDUAL ENDING ENROLLMENT-TEXAS

| _  | INDIVIDUAL ENDING ENROLLMENT-TEXAS |               |               |               |               |  |
|--|------------------------------------|---------------|---------------|---------------|---------------|--|
| BASIC SERVICE HMOs                                     | 12/99<br>Year                      | 12/00<br>Year | 12/01<br>Year | 12/02<br>Year | 12/03<br>Year |  |
| Aet Healthcare Plan, Inc.                              | 617                                | 545           | 430           | 0             | 0             |  |
| Aetna Health of North TX, Inc Canceled 12/31/02        | 0                                  | 0             | 0             | 0             | 0             |  |
| Aetna Health Inc.                                      | 0                                  | 0             | 0             | 0             | 0             |  |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | 1,029                              | 0             | 0             | 0             | 0             |  |
| Amerigroup Texas, Inc.                                 | 0                                  | 0             | 0             | 0             | 0             |  |
| Amcare Health Plans of Texas, Inc.                     | 0                                  | 382           | 0             | 0             | 0             |  |
| Amil International (Texas), Inc.                       | 0                                  | 0             | 0             | 0             | 0             |  |
| Cigna Healthcare of Texas, Inc.                        | 151                                | 121           | 101           | 78            | 56            |  |
| Community First Health Plans, Inc.                     | 0                                  | 0             | 0             | 0             | 0             |  |
| Community Health Choice, Inc.                          | 0                                  | 0             | 0             | 0             | 0             |  |
| Comprehensive Health Services of Tx, IncReceivership   | 0                                  | 0             | 0             | 0             | 0             |  |
| Cook Children's Health Plan                            | 0                                  | 0             | 0             | 0             | 0             |  |
| Driscoll Children's Health Plan                        | 0                                  | 0             | 0             | 0             | 0             |  |
| El Paso First Health Plans, Inc.                       | 0                                  | 0             | 0             | 0             | 0             |  |
| Evercare of Texas, LLC                                 | 0                                  | 0             | 0             | 0             | 0             |  |
| Great-West Healthcare of Texas, Inc.                   | 0                                  | 0             | 0             | 0             | 0             |  |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | 19,136                             | 0             | 0             | 0             | 0             |  |
| Healthfirst HMO, IncCanceled 05/17/02                  | 0                                  | 0             | 0             | 0             | 0             |  |
| Healthplan of Texas, Inc.                              | 0                                  | 0             | 0             | 0             | 0             |  |
| Healthsource North Texas, IncCanceled 08/18/00         | 0                                  | 0             | 0             | 0             | 0             |  |
| Healthspring, IncCanceled 11/25/03                     | 0                                  | 0             | 0             | 0             | 0             |  |
| Humana Health Plan of Texas. Inc.                      | 0                                  | 0             | 0             | 0             | 33            |  |
| Humana HMO Texas, IncCanceled 03/31/00                 | 0                                  | 0             | 0             | 0             | 0             |  |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | 0                                  | 0             | 0             | 0             | 0             |  |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | 0                                  | 0             | 0             | 0             | 0             |  |
| Mercy Health Plans of Missouri, Inc.                   | 0                                  | 0             | 0             | 0             | 0             |  |
| MetroWest Health Plan, Inc.                            | 0                                  | 0             | 0             | 0             | 0             |  |
| Pacificare of Texas, Inc.                              | 253                                | 15,300        | 825           | 230           | 162           |  |
| Parkland Community Health Plan, Inc.                   | 0                                  | 0             | 0             | 0             | 0             |  |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | 0                                  | 0             | 0             | 0             | 0             |  |
| Physicians Care HMO, IncCanceled 12/21/01              | 41                                 | 0             | 0             | 0             | 0             |  |
| Presbyterian Health Plan, IncCanceled 01/08/03         | 0                                  | 1             | 0             | 0             | 0             |  |
| PSO Health Service, LLC                                | 0                                  | 0             | 0             | 0             | 0             |  |
| Rio Grande HMO, IncCanceled 09/06/01                   | 0                                  | 0             | 0             | 0             | 0             |  |
| Scott & White Health Plan                              | 6,216                              | 6,431         | 6,836         | 7,703         | 7,838         |  |
| SelectCare of Texas. L.L.C.                            | 0                                  | 0             | 0             | 0             | 0             |  |
| Seton Health Plan, Inc.                                | 0                                  | 1,089         | 2,012         | 0             | 0             |  |
| SHA, L.L.C.  | 758                                | 747           | 873           | 895           | 894           |  |
| Southwest Texas HMO, Inc.                              | 0                                  | 0             | 0.0           | 0             | 0             |  |
| Superior Healthplan, Inc.                              | 0                                  | 0             | 0             | 0             | 0             |  |
| Texas Children's Health Plan, Inc.                     | 0                                  | 610           | 1,315         | 2,012         | 2,935         |  |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | 995                                | 0             | 0             | 0             | 0             |  |
| Texas Health Choice, L.C.                              | 4,097                              | 3,733         | 1,767         | 0             | 0             |  |
| Texas Healthspring I, LLC                              | 0                                  | 0             | 0             | 0             | 0             |  |
| Texas Universities Health Plan, IncCanceled 12/30/03   | 0                                  | 0             | 0             | 0             | 0             |  |
| Unicare Healthcare Plan of Texas, Inc.                 | 3,361                              | 0             | 0             | 0             | 0             |  |
| United Healthcare of Texas, Inc.                       | 0                                  | 0             | 300           | 373           | 182           |  |
| Universal Healthplan, IncCanceled 12/21/01             | 0                                  | 0             | 0             | 0.0           | 0             |  |
| USAble HMO, IncCanceled 08/08/00                       | 0                                  | 0             | 0             | 0             | 0             |  |
| UTMB Health Plans, Inc.                                | 0                                  | 0             | 0             | 0             | 0             |  |
| Valley Baptist Health Plan, Inc.                       | 0                                  | 0             | 0             | 0             | 0             |  |
| Vista Health Plan, Inc.                                | 0                                  | 0             | 0             | 0             | 0             |  |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | 808                                | 325           | 0             | 0             | 0             |  |
| West Texas Health Plans, L.CCanceled 05/01/01          | 008                                | 0             | 0             | 0             | 0             |  |
|  | -                                  | -             |               |               | -             |  |
| TOTAL BASIC SERVICE                                    | 37,462                             | 29,284        | 14,459        | 11,291        | 12,100        |  |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION INDIVIDUAL CUMULATIVE MEMBER MONTHS-TEXAS

| -   |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|
| BASIC SERVICE HMOs  | 12/99<br>Year | 12/00<br>Year | 12/01<br>Year | 12/02<br>Year | 12/03<br>Year |
| Aet Healthcare Plan, Inc.   | 7,592         | 6,870         | 5,551         | 8             | 0             |
| Aetna Health of North TX, Inc Canceled 12/31/02   | 0             | 0             | 0             | 0             | 0             |
| Aetna Health Inc.   | 0             | 0             | 0             | 0             | 0             |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00   | 27,125        | 0             | 0             | 0             | 0             |
| Amerigroup Texas, Inc.  | 0             | 0             | 0             | 0             | 0             |
| Amcare Health Plans of Texas, Inc.  | 0             | 7,431         | 0             | 0             | 0             |
| Amil International (Texas), Inc.  | 0             | 0             | 0             | 0             | 0             |
| Cigna Healthcare of Texas, Inc.   | 1,998         | 1,607         | 1,283         | 991           | 798           |
| Community First Health Plans, Inc.  | 0             | 0             | 0             | 0             | 0             |
| Community Health Choice, Inc.   | 0             | 0             | 0             | 0             | 0             |
| Comprehensive Health Services of Tx, IncReceivership  | 0             | 0             | 0             | 0             | 0             |
| Cook Children's Health Plan   | 0             | 0             | 0             | 0             | 0             |
| Driscoll Children's Health Plan   | 0             | 0             | 0             | 0             | 0             |
| El Paso First Health Plans, Inc.  | 0             | 0             | 0             | 0             | 0             |
| Evercare of Texas, LLC  | 0             | 0             | 0             | 0             | 0             |
| Great-West Healthcare of Texas, Inc.  | 0             | 0             | 0             | 0             | 0             |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/  | 224,766       | 0             | 0             | 0             | 0             |
| Healthfirst HMO, IncCanceled 05/17/02   | 0             | 0             | 0             | 0             | 0             |
| Healthplan of Texas, Inc.   | 0             | 0             | 0             | 0             | 0             |
| Healthsource North Texas, IncCanceled 08/18/00  | 0             | 0             | 0             | 0             | 0             |
| Healthspring, IncCanceled 11/25/03  | 0             | 0             | 0             | 0             | 0             |
| Humana Health Plan of Texas, Inc.   | 0             | 0             | 0             | 0             | 712           |
| Humana HMO Texas, IncCanceled 03/31/00  | 0             | 0             | 0             | 0             | 0             |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/  | 0             | 0             | 0             | 0             | 0             |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/<br>Mercy Health Plans of Missouri, Inc. | 0             | 0             | 0             | 0             | 0             |
| MetroWest Health Plan, Inc.   | 0             | 0             | 0             | 0             | 0             |
| Pacificare of Texas, Inc.   | 3.050         | 332,813       | 88,386        | 2,715         | 2,674         |
| Parkland Community Health Plan, Inc.  | 0,000         | 0             | 00,000        | 2,713         | 2,014         |
| PCA Health Plans of Texas, IncCanceled 03/31/00   | 0             | 0             | 0             | 0             | 0             |
| Physicians Care HMO, IncCanceled 12/21/01   | 536           | 0             | 0             | 0             | 0             |
| Presbyterian Health Plan, IncCanceled 01/08/03  | 4,814         | 31            | 0             | 0             | 0             |
| PSO Health Service, LLC   | 0             | 0             | 0             | 0             | 0             |
| Rio Grande HMO, IncCanceled 09/06/01  | 0             | 0             | 0             | 0             | 0             |
| Scott & White Health Plan   | 68,900        | 75,795        | 78,370        | 87,355        | 91,977        |
| SelectCare of Texas, L.L.C.   | 0             | 0             | 0             | 0             | 0             |
| Seton Health Plan, Inc.   | 0             | 6,138         | 18,492        | 13,788        | 0             |
| SHA, L.L.C.   | 9,976         | 8,692         | 9,447         | 9,851         | 10,684        |
| Southwest Texas HMO, Inc.   | 0             | 0             | 0             | 0             | 0             |
| Superior Healthplan, Inc.   | 0             | 0             | 0             | 0             | 0             |
| Texas Children's Health Plan, Inc.  | 0             | 3,228         | 11,683        | 19,715        | 29,374        |
| Texas Gulf Coast HMO, IncCanceled 09/06/01  | 13,742        | 0             | 0             | 0             | 0             |
| Texas Health Choice, L.C.   | 51,381        | 47,191        | 38,139        | 2,427         | 0             |
| Texas Healthspring I, LLC   | 0             | 0             | 0             | 0             | 0             |
| Texas Universities Health Plan, IncCanceled 12/30/03  | 0             | 0             | 0             | 0             | 0             |
| Unicare Healthcare Plan of Texas, Inc.  | 38,396        | 13,532        | 0             | 0             | 0             |
| United Healthcare of Texas, Inc.  | 0             | 0             | 3,436         | 4,701         | 1,435         |
| Universal Healthplan, IncCanceled 12/21/01  | 0             | 0             | 0             | 0             | 0             |
| USAble HMO, IncCanceled 08/08/00  | 0             | 0             | 0             | 0             | 0             |
| UTMB Health Plans, Inc.   | 0             | 0             | 0             | 0             | 0             |
| Valley Baptist Health Plan, Inc.  | 0             | 0             | 0             | 0             | 0             |
| Vista Health Plan, Inc.   | 0             | 0             | 0             | 0             | 0             |
| Wellcare Health Plans of Texas-Canceled 04/15/03  | 16,954        | 6,321         | 1,100         | 0             | 0             |
| West Texas Health Plans, L.CCanceled 05/01/01   | 0             | 0             | 0             | 0             | 0             |
| TOTAL BASIC SERVICE   | 469,230       | 509,649       | 255,887       | 141,551       | 137,654       |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION OTHER ENDING ENROLLMENT-TEXAS

| r  |               | UTHEIR EI     |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|
| BASIC SERVICE HMOs                                     | 12/99<br>Year | 12/00<br>Year | 12/01<br>Year | 12/02<br>Year | 12/03<br>Year |
| Aet Healthcare Plan, Inc.                              | 0             | 0             | 0             | 0             | 0             |
| Aetna Health of North TX, Inc Canceled 12/31/02        | 0             | 0             | 0             | 0             | 0             |
| Aetna Health Inc.                                      | 0             | 0             | 0             | 0             | 0             |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | 0             | 0             | 0             | 0             | 0             |
| Amerigroup Texas, Inc.                                 | 0             | 15,226        | 0             | 0             | 0             |
| Amcare Health Plans of Texas, Inc.                     | 0             | 0             | 0             | 0             | 0             |
| Amil International (Texas), Inc.                       | 0             | 0             | 0             | 0             | 0             |
| Cigna Healthcare of Texas, Inc.                        | 0             | 0             | 0             | 0             | 0             |
| Community First Health Plans, Inc.                     | 0             | 10,945        | 26,281        | 0             | 0             |
| Community Health Choice, Inc.                          | 0             | 0             | 0             | 0             | 0             |
| Comprehensive Health Services of Tx, IncReceivership   | 0             | 0             | 0             | 0             | 0             |
| Cook Children's Health Plan                            | 0             | 0             | 0             | 0             | 0             |
| Driscoll Children's Health Plan                        | 0             | 9,988         | 20,801        | 19,245        | 16,092        |
| El Paso First Health Plans, Inc.                       | 0             | 0             | 22,933        | 19,417        | 15,934        |
| Evercare of Texas, LLC                                 | 0             | 0             | 0             | 0             | 0             |
| Great-West Healthcare of Texas, Inc.                   | 0             | 0             | 0             | 0             | 0             |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | 0             | 0             | 0             | 0             | 0             |
| Healthfirst HMO, IncCanceled 05/17/02                  | 0             | 0             | 0             | 0             | 0             |
| Healthplan of Texas, Inc.                              | 3,547         | 4,013         | 0             | 0             | 0             |
| Healthsource North Texas, IncCanceled 08/18/00         | 0             | 0             | 0             | 0             | 0             |
| Healthspring, IncCanceled 11/25/03                     | 0             | 0             | 0             | 0             | 0             |
| Humana Health Plan of Texas, Inc.                      | 0             | 0             | 0             | 0             | 0             |
| Humana HMO Texas, IncCanceled 03/31/00                 | 0             | 0             | 0             | 0             | 0             |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | 0             | 0             | 0             | 0             | 0             |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | 0             | 0             | 0             | 0             | 0             |
| Mercy Health Plans of Missouri, Inc.                   | 0             | 0             | 10,416        | 0             | 0             |
| MetroWest Health Plan, Inc.                            | 0             | 0             | 0             | 0             | 0             |
| Pacificare of Texas, Inc.                              | 0             | 0             | 0             | 0             | 0             |
| Parkland Community Health Plan, Inc.                   | 0             | 8,022         | 26,799        | 31,803        | 27,280        |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | 0             | 0             | 0             | 0             | 0             |
| Physicians Care HMO, IncCanceled 12/21/01              | 0             | 0             | 0             | 0             | 0             |
| Presbyterian Health Plan, IncCanceled 01/08/03         | 0             | 0             | 0             | 0             | 0             |
| PSO Health Service, LLC                                | 0             | 0             | 0             | 0             | 0             |
| Rio Grande HMO, IncCanceled 09/06/01                   | 0             | 0             | 0             | 0             | 0             |
| Scott & White Health Plan                              | 0             | 0             | 0             | 0             | 0             |
| SelectCare of Texas, L.L.C.                            | 0             | 0             | 0             | 0             | 0             |
| Seton Health Plan, Inc.                                | 0             | 8,676         | 20,616        | 23,341        | 21,373        |
| SHA, L.L.C.  | 0             | 2,773         | 6,068         | 5,917         | 4,918         |
| Southwest Texas HMO, Inc.                              | 87            | 94            | 0             | 0             | 0             |
| Superior Healthplan, Inc.                              | 0             | 0             | 0             | 0             | 0             |
| Texas Children's Health Plan, Inc.                     | 17,571        | 15,529        | 0             | 0             | 0             |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | 0             | 0             | 0             | 0             | 0             |
| Texas Health Choice, L.C.                              | 0             | 0             | 0             | 0             | 0             |
| Texas Healthspring I, LLC                              | 0             | 0             | 0             | 0             | 0             |
| Texas Universities Health Plan, IncCanceled 12/30/03   | 0             | 9,288         | 0             | 0             | 0             |
| Unicare Healthcare Plan of Texas, Inc.                 | 0             | 0             | 0             | 0             | 0             |
| United Healthcare of Texas, Inc.                       | 0             | 0             | 0             | 0             | 0             |
| Universal Healthplan, IncCanceled 12/21/01             | 218           | 145           | 0             | 0             | 0             |
| USAble HMO, IncCanceled 08/08/00                       | 0             | 0             | 0             | 0             | 0             |
| UTMB Health Plans, Inc.                                | 46,564        | 16,060        | 0             | 45,036        | 38,376        |
| Valley Baptist Health Plan, Inc.                       | 0             | 0             | 0             | 0             | 0             |
| Vista Health Plan, Inc.                                | 12,567        | 25,407        | 0             | 0             | 0             |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | 0             | 288           | 0             | 0             | 0             |
| West Texas Health Plans, L.CCanceled 05/01/01          | -             | 0             | _             | _             |               |
| TOTAL BASIC SERVICE                                    | 80,554        | 126,454       | 133,914       | 144,759       | 123,973       |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION OTHER CUMULATIVE MEMBER MONTHS-TEXAS

| r  | OTHER COMULATIVE MEMBER MONTHS-TEXAS |               |               |               |               |  |
|--|--------------------------------------|---------------|---------------|---------------|---------------|--|
| BASIC SERVICE HMOs                                     | 12/99<br>Year                        | 12/00<br>Year | 12/01<br>Year | 12/02<br>Year | 12/03<br>Year |  |
| Aet Healthcare Plan, Inc.                              | 0                                    | 0             | 0             | 0             | 0             |  |
| Aetna Health of North TX, Inc Canceled 12/31/02        | 0                                    | 0             | 0             | 0             | 0             |  |
| Aetna Health Inc.                                      | 0                                    | 0             | 0             | 0             | 0             |  |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | 0                                    | 0             | 0             | 0             | 0             |  |
| Amerigroup Texas, Inc.                                 | 0                                    | 52,695        | 0             | 0             | 0             |  |
| Amcare Health Plans of Texas, Inc.                     | 0                                    | 0             | 0             | 0             | 0             |  |
| Amil International (Texas), Inc.                       | 0                                    | 0             | 0             | 0             | 0             |  |
| Cigna Healthcare of Texas, Inc.                        | 0                                    | 0             | 0             | 0             | 0             |  |
| Community First Health Plans, Inc.                     | 0                                    | 39,721        | 237,374       | 0             | 0             |  |
| Community Health Choice, Inc.                          | 0                                    | 0             | 0             | 0             | 0             |  |
| Comprehensive Health Services of Tx, IncReceivership   | 0                                    | 0             | 0             | 0             | 0             |  |
| Cook Children's Health Plan                            | 0                                    | 0             | 0             | 0             | 0             |  |
| Driscoll Children's Health Plan                        | 0                                    | 37,579        | 198,915       | 250,813       | 223,489       |  |
| El Paso First Health Plans, Inc.                       | 0                                    | 0             | 173,241       | 255,715       | 216,072       |  |
| Evercare of Texas, LLC                                 | 0                                    | 0             | 0             | 0             | 0             |  |
| Great-West Healthcare of Texas, Inc.                   | 0                                    | 0             | 0             | 0             | 0             |  |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | 0                                    | 0             | 0             | 0             | 0             |  |
| Healthfirst HMO, IncCanceled 05/17/02                  | 0                                    | 0             | 0             | 0             | 0             |  |
| Healthplan of Texas, Inc.                              | 40,593                               | 44,590        | 0             | 0             | 0             |  |
| Healthsource North Texas, IncCanceled 08/18/00         | 0                                    | 0             | 0             | 0             | 0             |  |
| Healthspring, IncCanceled 11/25/03                     | 0                                    | 0             | 0             | 0             | 0             |  |
| Humana Health Plan of Texas, Inc.                      | 0                                    | 0             | 0             | 0             | 0             |  |
| Humana HMO Texas, IncCanceled 03/31/00                 | 0                                    | 0             | 0             | 0             | 0             |  |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | 0                                    | 0             | 0             | 0             | 0             |  |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | 0                                    | 0             | 0             | 0             | 0             |  |
| Mercy Health Plans of Missouri, Inc.                   | 0                                    | 0             | 101,895       | 0             | 0             |  |
| MetroWest Health Plan, Inc.                            | 0                                    | 0             | 0             | 0             | 0             |  |
| Pacificare of Texas, Inc.                              | 0                                    | 0             | 0             | 0             | 0             |  |
| Parkland Community Health Plan, Inc.                   | 0                                    | 27,912        | 220,961       | 369,775       | 375,280       |  |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | 0                                    | 0             | 0             | 0             | 0             |  |
| Physicians Care HMO, IncCanceled 12/21/01              | 0                                    | 0             | 0             | 0             | 0             |  |
| Presbyterian Health Plan, IncCanceled 01/08/03         | 0                                    | 0             | 0             | 0             | 0             |  |
| PSO Health Service, LLC                                | 0                                    | 0             | 0             | 0             | 0             |  |
| Rio Grande HMO, IncCanceled 09/06/01                   | 0                                    | 0             | 0             | 0             | 0             |  |
| Scott & White Health Plan                              | 0                                    | 0             | 0             | 0             | 0             |  |
| SelectCare of Texas, L.L.C.                            | 0                                    | 0             | 0             | 0             | 0             |  |
| Seton Health Plan, Inc.                                | 0                                    | 32,206        | 183,381       | 275,529       | 290,391       |  |
| SHA, L.L.C.  | 0                                    | 10,387        | 57,146        | 74,988        | 69,076        |  |
| Southwest Texas HMO, Inc.                              | 1,167                                | 1,052         | 0             | 0             | 0             |  |
| Superior Healthplan, Inc.                              | 0                                    | 0             | 0             | 0             | 0             |  |
| Texas Children's Health Plan, Inc.                     | 376,352                              | 201,918       | 0             | 0             | 0             |  |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | 0                                    | 0             | 0             | 0             | 0             |  |
| Texas Health Choice, L.C.                              | 0                                    | 0             | 0             | 0             | 0             |  |
| Texas Healthspring I, LLC                              | 0                                    | 0             | 0             | 0             | 0             |  |
| Texas Universities Health Plan, IncCanceled 12/30/03   | 0                                    | 32,041        | 0             | 234,689       | 0             |  |
| Unicare Healthcare Plan of Texas, Inc.                 | 0                                    | 0             | 0             | 0             | 0             |  |
| United Healthcare of Texas, Inc.                       | 0                                    | 0             | 0             | 0             | 0             |  |
| Universal Healthplan, IncCanceled 12/21/01             | 4,551                                | 1,953         | 0             | 0             | 0             |  |
| USAble HMO, IncCanceled 08/08/00                       | 0                                    | 0             | 0             | 0             | 0             |  |
| UTMB Health Plans, Inc.                                | 472,797                              | 340,807       | 0             | 566,802       | 527,265       |  |
| Valley Baptist Health Plan, Inc.                       | 0                                    | 0             | 0             | 0             | 0             |  |
| Vista Health Plan, Inc.                                | 149,643                              | 208,652       | 0             | 0             | 0             |  |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | 0                                    | 9,289         | 1,096         | 0             | 0             |  |
| West Texas Health Plans, L.CCanceled 05/01/01          | 0                                    | 0             | 0             | 0             | 0             |  |
| TOTAL BASIC SERVICE                                    | 1,045,103                            | 1,040,802     | 1,174,009     | 2,028,311     | 1,701,573     |  |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION PROVIDER ENDING ENROLLMENT-TEXAS

| BASIC SERVICE HMOs                                     | 12/99<br>Year | 12/00<br>Year | 12/01<br>Year | 12/02<br>Year | 12/03<br>Year |  |
|--|---------------|---------------|---------------|---------------|---------------|--|
| Aet Healthcare Plan, Inc.                              | 0             | 0             | 0             | 0             | 0             |  |
| Aetna Health of North TX, Inc Canceled 12/31/02        | 0             | 0             | 0             | 0             | 0             |  |
| Aetna Health Inc.                                      | 0             | 0             | 0             | 0             | 0             |  |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | 0             | 0             | 0             | 0             | 0             |  |
| Amerigroup Texas, Inc.                                 | 0             | 0             | 0             | 0             | 0             |  |
| Amcare Health Plans of Texas, Inc.                     | 0             | 0             | 0             | 0             | 0             |  |
| Amil International (Texas), Inc.                       | 0             | 0             | 0             | 0             | 0             |  |
| Cigna Healthcare of Texas, Inc.                        | 0             | 0             | 0             | 0             | 0             |  |
| Community First Health Plans, Inc.                     | 0             | 0             | 0             | 0             | 0             |  |
| Community Health Choice, Inc.                          | 0             | 0             | 0             | 0             | 0             |  |
| Comprehensive Health Services of Tx, IncReceivership   | 0             | 0             | 0             | 0             | 0             |  |
| Cook Children's Health Plan                            | 0             | 0             | 7,485         | 0             | 0             |  |
| Driscoll Children's Health Plan                        | 0             | 0             | 0             | 0             | 0             |  |
| El Paso First Health Plans, Inc.                       | 0             | 0             | 0             | 0             | 0             |  |
| Evercare of Texas, LLC                                 | 0             | 0             | 0             | 29,076        | 0             |  |
| Great-West Healthcare of Texas, Inc.                   | 0             | 0             | 0             | 0             | 0             |  |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | 0             | 0             | 0             | 0             | 0             |  |
| Healthfirst HMO, IncCanceled 05/17/02                  | 0             | 0             | 0             | 0             | 0             |  |
| Healthplan of Texas, Inc.                              | 3,547         | 4,013         | 2,615         | 0             | 0             |  |
| Healthsource North Texas, IncCanceled 08/18/00         | 0             | 0             | 0             | 0             | 0             |  |
| Healthspring, IncCanceled 11/25/03                     | 0             | 0             | 0             | 0             | 0             |  |
| Humana Health Plan of Texas, Inc.                      | 0             | 0             | 0             | 0             | 0             |  |
| Humana HMO Texas, IncCanceled 03/31/00                 | 0             | 0             | 0             | 0             | 0             |  |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | 0             | 0             | 0             | 0             | 0             |  |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | 0             | 0             | 0             | 0             | 0             |  |
| Mercy Health Plans of Missouri, Inc.                   | 0             | 0             | 0             | 0             | 0             |  |
| MetroWest Health Plan, Inc.                            | 0             | 0             | 0             | 0             | 0             |  |
| Pacificare of Texas, Inc.                              | 0             | 0             | 0             | 0             | 0             |  |
| Parkland Community Health Plan, Inc.                   | 0             | 0             | 0             | 0             | 0             |  |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | 0             | 0             | 0             | 0             | 0             |  |
| Physicians Care HMO, IncCanceled 12/21/01              | 0             | 0             | 0             | 0             | 0             |  |
| Presbyterian Health Plan, IncCanceled 01/08/03         | 0             | 0             | 0             | 0             | 0             |  |
| PSO Health Service, LLC                                | 0             | 0             | 0             | 0             | 0             |  |
| Rio Grande HMO, IncCanceled 09/06/01                   | 0             | 0             | 0             | 0             | 0             |  |
| Scott & White Health Plan                              | 0             | 0             | 0             | 0             | 0             |  |
| SelectCare of Texas, L.L.C.<br>Seton Health Plan, Inc. | 0             | 0             | 0             | 0             | 0             |  |
| SHA, L.L.C.  | 0             | 0             | 0             | 0             | 0             |  |
| Southwest Texas HMO, Inc.                              | 0             | 0             | 0             | 0             | 0             |  |
| Superior Healthplan, Inc.                              | 0             | 0             | 0             | 0             | 0             |  |
| Texas Children's Health Plan, Inc.                     | 17,571        | 15,529        | 7,560         | 8,228         | 0             |  |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | 0             | 0             | 0             | 0,220         | 0             |  |
| Texas Health Choice, L.C.                              | 0             | 0             | 0             | 0             | 0             |  |
| Texas Health Spring I, LLC                             | 0             | 0             | 0             | 0             | 0             |  |
| Texas Universities Health Plan, IncCanceled 12/30/03   | 0             | 0             | 0             | 0             | 0             |  |
| Unicare Healthcare Plan of Texas, Inc.                 | 0             | 0             | 0             | 0             | 0             |  |
| United Healthcare of Texas, Inc.                       | 0             | 0             | 0             | 0             | 0             |  |
| Universal Healthplan, IncCanceled 12/21/01             | 218           | 145           | 0             | 0             | 0             |  |
| USAble HMO, IncCanceled 08/08/00                       | 0             | 0             | 0             | 0             | 0             |  |
| UTMB Health Plans, Inc.                                | 46,564        | 16,060        | 0             | 0             | 0             |  |
| Valley Baptist Health Plan, Inc.                       | 0             | 0             | 0             | 0             | 0             |  |
| Vista Health Plan, Inc.                                | 12,567        | 14,161        | 0             | 0             | 0             |  |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | 0             | 0             | 0             | 0             | 0             |  |
| West Texas Health Plans, L.CCanceled 05/01/01          | 0             | 0             | 0             | 0             | 0             |  |
| TOTAL BASIC SERVICE                                    | 80,467        | 49,908        | 17,660        | 37,304        | 0             |  |
| TO THE DAGIC SERVICE                                   | 00,407        | 49,900        | 17,000        | 57,304        | 0             |  |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION PROVIDER CUMULATIVE MEMBER MONTHS-TEXAS

| r  |               |               |               |               |               |  |
|--|---------------|---------------|---------------|---------------|---------------|--|
| BASIC SERVICE HMOs                                     | 12/99<br>Year | 12/00<br>Year | 12/01<br>Year | 12/02<br>Year | 12/03<br>Year |  |
| Aet Healthcare Plan, Inc.                              | 0             | 0             | 0             | 0             | 0             |  |
| Aetna Health of North TX, Inc Canceled 12/31/02        | 0             | 0             | 0             | 0             | 0             |  |
| Aetna Health Inc.                                      | 0             | 0             | 0             | 0             | 0             |  |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | 0             | 0             | 0             | 0             | 0             |  |
| Amerigroup Texas, Inc.                                 | 0             | 0             | 0             | 0             | 0             |  |
| Amcare Health Plans of Texas, Inc.                     | 0             | 0             | 0             | 0             | 0             |  |
| Amil International (Texas), Inc.                       | 0             | 0             | 0             | 0             | 0             |  |
| Cigna Healthcare of Texas, Inc.                        | 0             | 0             | 0             | 0             | 0             |  |
| Community First Health Plans, Inc.                     | 0             | 0             | 0             | 0             | 0             |  |
| Community Health Choice, Inc.                          | 0             | 0             | 0             | 0             | 0             |  |
| Comprehensive Health Services of Tx, IncReceivership   | 0             | 0             | 0             | 0             | 0             |  |
| Cook Children's Health Plan                            | 0             | 0             | 119,903       | 0             | 0             |  |
| Driscoll Children's Health Plan                        | 0             | 0             | 0             | 0             | 0             |  |
| El Paso First Health Plans, Inc.                       | 0             | 0             | 0             | 0             | 0             |  |
| Evercare of Texas, LLC                                 | 0             | 0             | 0             | 342,405       | 88,021        |  |
| Great-West Healthcare of Texas, Inc.                   | 0             | 0             | 0             | 0             | 0             |  |
| Harris Methodist Texas Health Plan, IncCanceled 07/03  | 0             | 0             | 0             | 0             | 0             |  |
| Healthfirst HMO, IncCanceled 05/17/02                  | 0             | 0             | 0             | 0             | 0             |  |
| Healthplan of Texas, Inc.                              | 40,593        | 44,590        | 43,142        | 11,734        | 0             |  |
| Healthsource North Texas, IncCanceled 08/18/00         | 0             | 0             | 0             | 0             | 0             |  |
| Healthspring, IncCanceled 11/25/03                     | 0             | 0             | 0             | 0             | 0             |  |
| Humana Health Plan of Texas, Inc.                      | 0             | 0             | 0             | 0             | 0             |  |
| Humana HMO Texas, IncCanceled 03/31/00                 | 0             | 0             | 0             | 0             | 0             |  |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | 0             | 0             | 0             | 0             | 0             |  |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | 0             | 0             | 0             | 0             | 0             |  |
| Mercy Health Plans of Missouri, Inc.                   | 0             | 0             | 0             | 0             | 0             |  |
| MetroWest Health Plan, Inc.                            | 0             | 0             | 0             | 0             | 0             |  |
| Pacificare of Texas, Inc.                              | 0             | 0             | 0             | 0             | 0             |  |
| Parkland Community Health Plan, Inc.                   | 0             | 0             | 0             | 0             | 0             |  |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | 0             | 0             | 0             | 0             | 0             |  |
| Physicians Care HMO, IncCanceled 12/21/01              | 0             | 0             | 0             | 0             | 0             |  |
| Presbyterian Health Plan, IncCanceled 01/08/03         | 0             | 0             | 0             | 0             | 0             |  |
| PSO Health Service, LLC                                | 0             | 0             | 0             | 0             | 0             |  |
| Rio Grande HMO, IncCanceled 09/06/01                   | 0             | 0             | 0             | 0             | 0             |  |
| Scott & White Health Plan                              | 0             | 0             | 0             | 0             | 0             |  |
| SelectCare of Texas, L.L.C.                            | 0             | 0             | 0             | 0             | 0             |  |
| Seton Health Plan, Inc.                                | 0             | 0             | 0             | 0             | 0             |  |
| SHA, L.L.C.  | 0             | 0             | 0             | 0             | 0             |  |
| Southwest Texas HMO, Inc.                              | 0             | 0             | 0             | 0             | 0             |  |
| Superior Healthplan, Inc.                              | 0             | 0             | 0             | 0             | 0             |  |
| Texas Children's Health Plan, Inc.                     | 376,352       | 219,991       | 111,333       | 92,758        | 72,595        |  |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | 0             | 0             | 0             | 0             | 0             |  |
| Texas Health Choice, L.C.                              | 0             | 0             | 0             | 0             | 0             |  |
| Texas Healthspring I, LLC                              | 0             | 0             | 0             | 0             | 0             |  |
| Texas Universities Health Plan, IncCanceled 12/30/03   | 0             | 0             | 0             | 0             | 0             |  |
| Unicare Healthcare Plan of Texas, Inc.                 | 0             | 0             | 0             | 0             | 0             |  |
| United Healthcare of Texas, Inc.                       | 0             | 0             | 0             | 0             | 0             |  |
| Universal Healthplan, IncCanceled 12/21/01             | 4,551         | 1,953         | 0             | 0             | 0             |  |
| USAble HMO, IncCanceled 08/08/00                       | 0             | 0             | 0             | 0             | 0             |  |
| UTMB Health Plans, Inc.                                | 472,797       | 340,807       | 128,740       | 0             | 0             |  |
| Valley Baptist Health Plan, Inc.                       | 0             | 0             | 0             | 0             | 0             |  |
| Vista Health Plan, Inc.                                | 149,643       | 173,304       | 150,957       | 0             | 0             |  |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | 0             | 0             | 0             | 0             | 0             |  |
| West Texas Health Plans, L.CCanceled 05/01/01          | 0             | 0             | 0             | 0             | 0             |  |
| TOTAL BASIC SERVICE                                    | 1,043,936     | 780,645       | 554,075       | 446,897       | 160,616       |  |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION TOTAL ENDING ENROLLMENT less PROVIDER-TEXAS

| _  | TOTAL ENDING ENROLLMENT less PROVIDER-TEXAS |               |               |               |               |  |
|--|---|---------------|---------------|---------------|---------------|--|
| BASIC SERVICE HMOs                                     | 12/99<br>Year                               | 12/00<br>Year | 12/01<br>Year | 12/02<br>Year | 12/03<br>Year |  |
| Aet Healthcare Plan, Inc.                              | 529,234                                     | 327,443       | 13,446        | 0             | 0             |  |
| Aetna Health of North TX, Inc Canceled 12/31/02        | 137,761                                     | 263,247       | 365,976       | 0             | 0             |  |
| Aetna Health Inc.                                      | 181,765                                     | 290,418       | 482,156       | 469,982       | 326,915       |  |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | 6,702                                       | 0             | 0             | 0             | 0             |  |
| Amerigroup Texas, Inc.                                 | 106,693                                     | 138,695       | 213,640       | 295,078       | 343,327       |  |
| Amcare Health Plans of Texas, Inc.                     | 51,301                                      | 53,491        | 55,759        | 0             | 0             |  |
| Amil International (Texas), Inc.                       | 12,485                                      | 16,256        | 24,295        | 29,275        | 22,529        |  |
| Cigna Healthcare of Texas, Inc.                        | 92,182                                      | 126,586       | 175,720       | 198,473       | 141,037       |  |
| Community First Health Plans, Inc.                     | 31,765                                      | 52,435        | 81,123        | 97,606        | 85,549        |  |
| Community Health Choice, Inc.                          | 19,866                                      | 7,584         | 11,003        | 33,364        | 46,810        |  |
| Comprehensive Health Services of Tx, IncReceivership   | 0   | 0             | 0             | 0             | 0             |  |
| Cook Children's Health Plan                            | 552   | 27,137        | 35,947        | 39,453        | 35,790        |  |
| Driscoll Children's Health Plan                        | 0   | 9,988         | 20,801        | 19,245        | 16,092        |  |
| El Paso First Health Plans, Inc.                       | 0   | 0             | 26,982        | 32,696        | 38,479        |  |
| Evercare of Texas, LLC                                 | 0   | 0             | 0             | 29            | 31,701        |  |
| Great-West Healthcare of Texas, Inc.                   | 37,401                                      | 54,060        | 38,709        | 23,488        | 15,806        |  |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | 294,171                                     | 0             | 0             | 0             | 0             |  |
| Healthfirst HMO, IncCanceled 05/17/02                  | 16,517                                      | 1,319         | 0             | 0             | 0             |  |
| Healthplan of Texas, Inc.                              | 8,421                                       | 8,092         | 7,983         | 7,572         | 2,102         |  |
| Healthsource North Texas, IncCanceled 08/18/00         | 0   | 0             | 0             | 0             | 0             |  |
| Healthspring, IncCanceled 11/25/03                     | 0   | 0             | 0             | 7,718         | 0             |  |
| Humana Health Plan of Texas, Inc.                      | 275,290                                     | 314,195       | 230,951       | 239,034       | 227,014       |  |
| Humana HMO Texas, IncCanceled 03/31/00                 | 1,839                                       | 0             | 0             | 0             | 0             |  |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | 0   | 0             | 0             | 0             | 0             |  |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | 96,843                                      | 0             | 0             | 0             | 0             |  |
| Mercy Health Plans of Missouri, Inc.                   | 7,698                                       | 13,783        | 18,598        | 18,411        | 15,564        |  |
| MetroWest Health Plan, Inc.                            | 2,815                                       | 3,698         | 4,887         | 7,513         | 12,661        |  |
| Pacificare of Texas, Inc.                              | 176,741                                     | 470,517       | 329,948       | 201,497       | 150,995       |  |
| Parkland Community Health Plan, Inc.                   | 35,375                                      | 48,399        | 75,371        | 98,514        | 110,448       |  |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | 79,741                                      | 0             | 0             | 0             | 0             |  |
| Physicians Care HMO, IncCanceled 12/21/01              | 214   | 83            | 0             | 0             | 0             |  |
| Presbyterian Health Plan, IncCanceled 01/08/03         | 14,123                                      | 10,783        | 0             | 0             | 0             |  |
| PSO Health Service, LLC                                | 0   | 0             | 0             | 0             | 0             |  |
| Rio Grande HMO, IncCanceled 09/06/01                   | 173,775                                     | 170,371       | 0             | 0             | 0             |  |
| Scott & White Health Plan                              | 153.367                                     | 154.575       | 162,897       | 168,422       | 169,656       |  |
| SelectCare of Texas, L.L.C.                            | 0   | 0             | 1,222         | 14,148        | 15,574        |  |
| Seton Health Plan, Inc.                                | 10,757                                      | 27,424        | 35,462        | 32,751        | 21,373        |  |
| SHA, L.L.C.  | 97,764                                      | 79,396        | 78.014        | 90,580        | 88,834        |  |
| Southwest Texas HMO, Inc.                              | 205,204                                     | 172,961       | 510,680       | 547,812       | 295,722       |  |
| Superior Healthplan, Inc.                              | 3,469                                       | 25,917        | 54,944        | 117,989       | 158,369       |  |
| Texas Children's Health Plan, Inc.                     | 1,441                                       | 20,682        | 60,466        | 92,494        | 118,644       |  |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | 402,977                                     | 398,501       | 0             | 0             | 0             |  |
| Texas Health Choice, L.C.                              | 125,455                                     | 86,810        | 65,789        | 0             | 0             |  |
| Texas Healthspring I, LLC                              | 0   | 0             | 0             | 0             | 15,785        |  |
| Texas Universities Health Plan, IncCanceled 12/30/03   | 1,824                                       | 11,256        | 27,413        | 0             | 0             |  |
| Unicare Healthcare Plan of Texas, Inc.                 | 60,314                                      | 93,003        | 81,984        | 47,508        | 26,788        |  |
| United Healthcare of Texas, Inc.                       | 299,816                                     | 340,935       | 244,057       | 195,100       | 94,884        |  |
| Universal Healthplan, IncCanceled 12/21/01             | 0   | 0             | 0             | 0             | 0             |  |
| USAble HMO, IncCanceled 08/08/00                       | 0   | 0             | 0             | 0             | 0             |  |
| UTMB Health Plans, Inc.                                | 7,988                                       | 28,811        | 45,768        | 46,088        | 39,445        |  |
| Valley Baptist Health Plan, Inc.                       | 7,264                                       | 11,018        | 11,421        | 11,183        | 9,658         |  |
| Vista Health Plan, Inc.                                | 0   | 11,246        | 0             | 0             | 0             |  |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | 5,365                                       | 1,031         | 0             | 0             | 0             |  |
| West Texas Health Plans, L.CCanceled 05/01/01          | 18,942                                      | 15,913        | 0             | 0             | 0             |  |
|  |   |               | -             | -             |               |  |
| TOTAL BASIC SERVICE                                    | 3,793,217                                   | 3,888,059     | 3,593,412     | 3,183,023     | 2,677,551     |  |

#### INCOME STATEMENT DATA 2003 ANNUAL INFORMATION MEMBER MONTHS less PROVIDER-TEXAS

|  |               |               | EMBER MONTHS less PROVIDER-TEXAS |               |               |  |  |
|--|---------------|---------------|----------------------------------|---------------|---------------|--|--|
| BASIC SERVICE HMOs                                     | 12/99<br>Year | 12/00<br>Year | 12/01<br>Year                    | 12/02<br>Year | 12/03<br>Year |  |  |
| Aet Healthcare Plan, Inc.                              | 6,499,151     | 4,616,064     | 686,103                          | (1,175)       | 0             |  |  |
| Aetna Health of North TX, Inc Canceled 12/31/02        | 1,401,140     | 2,608,038     | 4,411,378                        | 0             | 0             |  |  |
| Aetna Health Inc.                                      | 1,776,027     | 2,923,376     | 5,760,096                        | 6,502,770     | 4,083,216     |  |  |
| Amcare Health Plans of Texas, Inc Canceled 11/01/00    | 103.748       | 0             | 0                                | 0             | 0             |  |  |
| Amerigroup Texas, Inc.                                 | 831,739       | 1,439,623     | 2,141,274                        | 3,187,691     | 3,867,138     |  |  |
| Amcare Health Plans of Texas, Inc.                     | 570,771       | 570,994       | 544,370                          | 704,742       | 0             |  |  |
| Amil International (Texas), Inc.                       | 113,999       | 151,547       | 262,161                          | 347,913       | 277,981       |  |  |
| Cigna Healthcare of Texas, Inc.                        | 1,103,363     | 1,433,203     | 1,919,915                        | 2,355,227     | 1,990,794     |  |  |
| Community First Health Plans, Inc.                     | 376,752       | 496,595       | 840,901                          | 1,110,328     | 1,141,248     |  |  |
| Community Health Choice, Inc.                          | 239,534       | 150,357       | 115,522                          | 260,029       | 514,517       |  |  |
| Comprehensive Health Services of Tx, IncReceivership   | 0             | 0             | 0                                | 0             | 0             |  |  |
| Cook Children's Health Plan                            | 2,890         | 94,810        | 297,520                          | 466,932       | 483,773       |  |  |
| Driscoll Children's Health Plan                        | 0             | 37,579        | 198,915                          | 250,813       | 223,489       |  |  |
| El Paso First Health Plans, Inc.                       | 0             | 0             | 203,813                          | 377,070       | 437,322       |  |  |
| Evercare of Texas, LLC                                 | 0             | 0             | 0                                | 43            | 276,884       |  |  |
| Great-West Healthcare of Texas, Inc.                   | 381,284       | 586,686       | 565,781                          | 359,560       | 206,369       |  |  |
| Harris Methodist Texas Health Plan, IncCanceled 07/03/ | 3,685,245     | 000,000       | 0                                | 000,000       | 0             |  |  |
| Healthfirst HMO, IncCanceled 05/17/02                  | 227,214       | 52,257        | 100                              | 0             | 0             |  |  |
| Healthplan of Texas, Inc.                              | 101.576       | 98.750        | 98,191                           | 93.962        | 26,161        |  |  |
| Healthsource North Texas, IncCanceled 08/18/00         | 0             | 00,100        | 0                                | 0             | 0             |  |  |
| Healthspring, IncCanceled 11/25/03                     | 0             | 0             | 0                                | 15,561        | 38,161        |  |  |
| Humana Health Plan of Texas, Inc.                      | 3,342,139     | 4,600,933     | 2,640,920                        | 2,814,578     | 2,766,676     |  |  |
| Humana HMO Texas, IncCanceled 03/31/00                 | 27,854        | 4,000,000     | 2,040,020                        | 2,014,070     | 2,700,070     |  |  |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/ | 0             | 0             | 0                                | 0             | 0             |  |  |
| Memorial Sisters of Charity HMO, L.L.CCanceled 12/29/  | 1,100,525     | 0             | 0                                | 0             | 0             |  |  |
| Mercy Health Plans of Missouri, Inc.                   | 85,913        | 150,295       | 198,795                          | 226,940       | 202,251       |  |  |
| MetroWest Health Plan, Inc.                            | 13,392        | 40,749        | 51,692                           | 77,829        | 112,889       |  |  |
| Pacificare of Texas, Inc.                              | 2,223,992     | 5,340,841     | 4,555,543                        | 2,794,516     | 1,938,364     |  |  |
| Parkland Community Health Plan, Inc.                   | 156,892       | 466,418       | 739,354                          | 1,015,501     | 1,318,652     |  |  |
| PCA Health Plans of Texas, IncCanceled 03/31/00        | 1,295,776     | 0             | 0                                | 1,010,001     | 1,010,002     |  |  |
| Physicians Care HMO, IncCanceled 12/21/01              | 2,483         | 25            | 0                                | 0             | 0             |  |  |
| Presbyterian Health Plan, IncCanceled 01/08/03         | 159,302       | 156,714       | 0                                | 0             | 0             |  |  |
| PSO Health Service, LLC                                | 0             | 0             | 0                                | 0             | 0             |  |  |
| Rio Grande HMO, IncCanceled 09/06/01                   | 2,163,188     | 2,004,204     | 0                                | 0             | 0             |  |  |
| Scott & White Health Plan                              | 1,794,691     | 1,797,738     | 1,919,468                        | 1,986,423     | 2,010,698     |  |  |
| SelectCare of Texas, L.L.C.                            | 0             | 0             | 6,554                            | 129,268       | 187,501       |  |  |
| Seton Health Plan, Inc.                                | 106,134       | 231,323       | 351,359                          | 459,573       | 351,352       |  |  |
| SHA. L.L.C.  | 1,202,268     | 1,042,337     | 932,172                          | 985,946       | 1,089,725     |  |  |
| Southwest Texas HMO, Inc.                              | 2,484,636     | 2,191,781     | 6,556,440                        | 6,779,238     | 4,252,030     |  |  |
| Superior Healthplan, Inc.                              | 3,469         | 292,729       | 634,855                          | 853,016       | 1,677,011     |  |  |
| Texas Children's Health Plan, Inc.                     | 10,986        | 84,410        | 518,390                          | 816,528       | 1,316,832     |  |  |
| Texas Gulf Coast HMO, IncCanceled 09/06/01             | 4,960,917     | 4,814,027     | 0                                | 010,520       | 1,310,032     |  |  |
| Texas Health Choice, L.C.                              | 1,475,185     | 1,327,073     | 899,394                          | 12,595        | 0             |  |  |
| Texas Healthspring I, LLC                              | 1,475,185     | 1,327,073     | 099,394                          | 12,595        | 135,117       |  |  |
| Texas Universities Health Plan, IncCanceled 12/30/03   | 12,877        | 55,607        | 244,037                          | 255,982       | 0             |  |  |
| Unicare Healthcare Plan of Texas, Inc.                 | 567,220       | 1,026,374     | 905,763                          | 652,588       | 393,878       |  |  |
| United Healthcare of Texas, Inc.                       | 3,445,199     | 3,955,305     | 3,091,744                        |               | 1,561,336     |  |  |
|  | 3,445,199     | 3,955,305     | 3,091,744                        | 2,637,288     |               |  |  |
| Universal Healthplan, IncCanceled 12/21/01             | 0             | 0             | 0                                | 0             | 0             |  |  |
| USAble HMO, IncCanceled 08/08/00                       |               | -             | -                                | -             |               |  |  |
| UTMB Health Plans, Inc.                                | 32,757        | 103,573       | 490,369                          | 573,067       | 540,151       |  |  |
| Valley Baptist Health Plan, Inc.                       | 70,521        | 98,188        | 133,768                          | 136,651       | 126,812       |  |  |
| Vista Health Plan, Inc.                                | 0             | 35,348        | 44,329                           | 0             | 0             |  |  |
| Wellcare Health Plans of Texas-Canceled 04/15/03       | 187,831       | 23,011        | 3,618                            | 0             | 0             |  |  |
| West Texas Health Plans, L.CCanceled 05/01/01          | 230,938       | 207,239       | 0                                | 0             | 0             |  |  |
| TOTAL BASIC SERVICE                                    | 44,571,518    | 45,306,121    | 42,964,604                       | 39,238,993    | 33,548,328    |  |  |