

PUBLIC

TEXAS DEPARTMENT OF INSURANCE  
HEALTH MAINTENANCE ORGANIZATIONS  
FINANCIAL REPORT  
BASIC SERVICE  
THIRD QUARTER 2005

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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 F0905Q.xls  
HMO Financial Statements

BASIC HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11	Division 12	Division 13	Division 14
28-	68775	95040	0304	Aet Healthcare Plan, Inc.	05/21/76	Consolidated	Austin	Corpus Christi	El Paso	Houston	North Texas	San Antonio	Northeast Tex						
28-	05791	95490	0001	Aetna Health Inc.	08/20/87	Consolidated	Houston	San Antonio	Austin	Corpus Christi	El Paso	Dallas							
28-	05303	95879	0671	Amcare Health Plans of Texas, Inc.-f	06/29/89	Consolidated	Austin,San Antonio	Dallas	El Paso	Houston									
28-	94502	95314		Amerigroup Texas, Inc.	01/25/96	Consolidated	Dallas	Ft Worth	Houston	Austin									
28-	94692	95594	1121	Amil International (Texas), Inc.	02/10/97	Austin*													
28-	95962	12151		Arcadian Health Plan, Inc.	02/01/05	Consolidated	Austin	El Paso	Texas	Washington	Arizona								
28-	94587	95383	0911	Cigna Healthcare of Texas, Inc.	05/31/96	Consolidated	Dallas	Houston											
28-	94402	95248		Community First Health Plans, Inc.	10/06/95	San Antonio*													
28-	94693	95615		Community Health Choice, Inc.	02/26/97	Houston*													
28-	94539	95326		Comprehensive Health Services of	02/23/96	San Antonio*													
28-	95330	95822		Cook Children's Health Plan	02/25/99	Dallas*													
28-	94753	95809		Driscoll Children's Health Plan	10/29/98	Corpus Christi*													
28-	95463	52635		El Paso First Health Plans, Inc.	10/20/00	Consolidated													
28-	95997	10134	3387	Elder Health Texas, Inc.	04/04/05	Consolidated													
28-	95598	11141		Evercare of Texas, LLC	08/09/01	Houston*													
28-	94477	95415	0769	Great-West Healthcare of Texas, In	08/23/96	Consolidated	Austin	Dallas	Houston										
28-	94686	70670	0917	Health Care Service Corp.	01/31/84	Consolidated	Abilene	Amarillo,Lubbo	Austin	Beaumont,Lu	Corpus Chris	Dallas,Ft Wor	East Texas,Ty	El Paso	Houston	Midland	Rio Grande V	San Angelo	San Antonio
28-	94622	95461	1180	Healthplan of Texas, Inc.	09/18/96	Tyler*													
28-	93827	95024	0119	Humana Health Plan of Texas, Inc.	05/16/84	Consolidated	Corpus Christi	Houston	San Antonio	Austin	Shared Serv,	Dallas							
28-	95884	12174		Legacy Health Solutions, Inc.	09/08/04	San Angelo*													
29-	94612	95309		Mercy Health Plans of Missouri, Inc	08/30/96	Consolidated	Laredo												
28-	94746	95682		MetroWest Health Plan, Inc.	09/12/97	Dallas,Ft W*													
28-	95943	10757	1531	Molina Healthcare of Texas, Inc.	06/22/05	Consolidated													
28-	05871	95174	0466	Pacificare of Texas, Inc.	05/13/86	Consolidated	Dallas	Houston	San Antonio	Austin									
28-	94578	95414		Parkland Community Health Plan,	08/23/96	Northeast TX*													
28-	95721	11494		PSO Health Service, LLC	08/14/02	Consolidated													
28-	93742	95099	0600	Scott & White Health Plan	10/31/81	Central TX*													
28-	96002	10768	0953	Selectcare Health Plans, Inc.	07/05/05	Consolidated													
28-	95546	10096		SelectCare of Texas, L.L.C.	10/09/00	Consolidated	Beaumont	Houston											
28-	94408	95240		Seton Health Plan, Inc.	09/05/95	Austin*													
28-	94393	95138	0422	SHA, L.L.C.	02/10/95	Consolidated	Abilene	Amarillo	Lubbock	Waco									
28-	94703	95647		Superior Healthplan, Inc.	04/29/97	Consolidated	San Antonio	El Paso	Austin	Lubbock									
28-	94570	95329		Texas Children's Health Plan, Inc.	02/21/96	Houston*													
28-	94340	95139		Texas Health Choice, L.C.	02/10/95	Consolidated	Dallas	Houston											
28-	95786	11593	3477	Texas Healthspring I, LLC	04/01/03	Houston*													
28-	94585	95420		Unicare Healthcare Plan of Texas,	08/29/96	Houston*													
28-	05925	95765	0707	United Healthcare of Texas, Inc.	08/30/85	Consolidated	Austin,San Antonio	Dallas	Houston,Corpu	Corpus Christ									
29-	94863	95764		UTMB Health Plans, Inc.	05/15/98	Galveston*													
28-	95270	95801		Valley Baptist Health Plan, Inc.	08/05/98	Harlingen*													
28-	94390	95313		Vista Health Plan, Inc.	01/26/96	Austin*													

\*Only operates in one service area

Health Maintenance Organizations - Operations by Areas

	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Amcare Health Plans of Texas, Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Cigna Healthcare of Texas, Inc.	El Paso First Health Plans, Inc.	Elder Health Texas, Inc.	Great-West Healthcare of Texas, Inc.	Health Care Service Corp.
<b>As of 09/30/05</b>	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	0	901,602	0	1,180,238	3,780	123,460	133,083	76	27,382	3,120,929
Tot. Member Months (YTD)	0	2,696,332	0	3,557,691	5,432	547,010	387,522	76	89,989	9,357,677
Sep 04/Tot. Member Months (YTD)	0	3,061,171	0	3,187,226	0	705,799	354,363	0	120,168	2,273,460
Medicare Months (CP)	0	0	0	0	3,780	0	0	76	0	0
Medicare Months (YTD)	0	0	0	0	5,432	0	0	76	0	0
Medicaid Months (CP)	0	0	0	1,109,930	0	0	96,348	0	0	0
Medicaid Months (YTD)	0	0	0	3,276,642	0	0	274,513	0	0	0
<b>Enrollment</b>										
Group	0	277,399	0	35,983	0	65,338	1,421	0	9,086	238,818
Medicare Risk	0	0	0	0	1,819	0	0	76	0	0
Medicare Cost	0	0	0	0	0	0	0	0	0	0
Medicaid Risk	0	0	0	369,278	0	0	32,340	0	0	0
Medicaid Cost	0	0	0	0	0	0	0	0	0	0
Individual	0	0	0	0	0	94	0	0	0	0
Other	0	0	0	0	0	0	10,772	0	0	0
<b>Total Membrs Sep 05</b>	0	295,702	0	405,261	1,819	65,433	44,533	76	9,086	1,034,931
% Share in each market										
Total Members Sep 04	0	337,702	0	384,286	0	75,150	40,077	0	12,402	268,716
% Share in each market										
O/P encounters										
Tot Physician (P7 C7 L8)	0	1,917,943	0	1,638,082	4,330	179,431	0	0	24,703	640,881
Tot Non-Physician (P7 C8 L8)	0	0	0	680,374	2,469	18,299	0	0	11,463	213,627
Total	0	1,917,943	0	2,318,456	6,799	197,730	0	0	36,166	854,508
<b>Current Period</b>										
Patient Days (no medicare)	0	21,895	0	55,071	0	4,043	0	0	720	21,198
Medicare Patient Days	0	0	0	0	236	0	0	0	0	0
Total Patient Days	0	21,895	0	55,071	236	4,043	0	0	720	21,198
Days/1000 (No medicare)	0	291	0	560	0	393	0	0	316	82
Medicare Days/1000	0	0	0	0	749	0	0	0	0	0
<b>Year to Date</b>										
Patient Days (no medicare)	0	64,227	0	165,389	0	13,695	0	0	1,763	52,917
Medicare Patient Days	0	0	0	0	282	0	0	0	0	0
Total Patient Days	0	64,227	0	165,389	282	13,695	0	0	1,763	52,917
Days/1000 (No medicare)	0	286	0	558	0	300	0	0	235	68
Medicare Days/1000	0	0	0	0	623	0	0	0	0	0
Comm. Risk Prem (CP)	\$0	\$243,232,849	\$0	\$0	\$0	\$53,842,907	\$965,810	\$0	\$801,706	\$722,095,242
Comm. Risk Prem (YTD)	\$0	\$723,059,615	\$0	\$0	\$0	\$171,270,617	\$2,952,801	\$0	\$2,531,392	\$2,137,807,901
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$2,250,464	\$0	\$0	\$58,900	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$3,272,471	\$0	\$0	\$58,900	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$212,020,620	\$0	\$0	\$15,517,628	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$616,362,250	\$0	\$0	\$42,587,215	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Amcare Health Plans of Texas, Inc.	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Cigna Healthcare of Texas, Inc.	El Paso First Health Plans, Inc.	Elder Health Texas, Inc.	Great-West Healthcare of Texas, Inc.	Health Care Service Corp.
<b>As of 09/30/05</b>	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$3,797,216	\$0	\$0	\$2,040,620	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$16,310,693	\$0	\$0	\$6,217,311	\$0	\$0	\$0
Total Premium (CP)	\$0	\$243,232,849	\$0	\$215,817,836	\$2,250,464	\$53,842,907	\$18,524,058	\$58,900	\$801,706	\$722,095,242
Total Premium (YTD)	\$0	\$723,059,615	\$0	\$632,672,943	\$3,272,471	\$171,270,617	\$51,757,327	\$58,900	\$2,531,392	\$2,137,807,901
2003 Premium PMPM	\$188.07	\$198.82	\$244.34	\$172.12	\$0.00	\$194.01	\$97.67	\$0.00	\$50.99	\$0.00
2004 Premium PMPM	\$0.00	\$233.73	\$0.00	\$159.94	\$0.00	\$228.16	\$101.58	\$0.00	\$22.74	\$0.00
2005 Premium PMPM	\$0.00	\$246.73	\$0.00	\$169.41	\$0.00	\$260.20	\$119.39	\$0.00	\$26.41	\$246.16
<b>ACTUAL PMPM '05 YTD</b>										
Commercial Premium	\$0.00	\$268.16	\$0.00	\$0.00	\$0.00	\$313.10	\$218.05	\$0.00	\$28.13	\$228.45
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$602.44	\$0.00	\$0.00	\$775.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$188.11	\$0.00	\$0.00	\$155.14	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$268.16	\$0.00	\$177.83	\$602.44	\$313.10	\$133.56	\$775.00	\$28.13	\$228.45
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$0.00	\$268.16	\$0.00	\$177.83	\$602.44	\$313.10	\$133.56	\$775.00	\$69.90	\$230.37
Hosp/Medical Benefits	\$0.00	\$168.87	\$0.00	\$116.67	\$429.43	\$164.21	\$81.56	\$600.39	\$164.59	\$45.56
Total Med & Hosp	\$0.00	\$211.75	\$0.00	\$144.86	\$491.81	\$241.00	\$123.57	\$600.39	\$24.65	\$202.33
Total Admin. & Other Exp	\$0.00	\$43.71	\$0.00	\$28.81	\$898.58	\$36.17	\$9.99	\$3,553.57	\$48.36	\$16.06
TOTAL EXPENSES	\$0.00	\$255.46	\$0.00	\$173.68	\$1,390.39	\$277.16	\$133.56	\$4,153.96	\$73.02	\$218.39
INCOME (loss)	\$0.00	\$9.24	\$0.00	\$3.30	(\$767.26)	\$26.37	\$0.10	(\$3,121.11)	(\$0.08)	\$11.36
INCOME (loss) Sep 04	\$0.00	\$11.75	\$0.00	\$5.83	\$0.00	\$13.50	\$0.05	\$0.00	\$2.67	\$11.39
M & H/Total Pems (%)	0.00%	78.96%	0.00%	81.46%	81.64%	76.97%	92.52%	77.47%	87.64%	88.56%
M & H/Total Expenses (%)	-11.60%	82.89%	0.00%	83.41%	35.37%	86.95%	92.52%	14.45%	33.77%	92.65%
Admin/Total Expenses (%)	111.60%	17.11%	0.00%	16.59%	64.63%	13.05%	7.48%	85.55%	66.23%	7.35%
<b>ACTUAL REV/EXP '05 YTD</b>										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$723,059,615	\$0	\$632,672,943	\$3,272,471	\$171,270,617	\$51,757,327	\$58,900	\$6,290,509	\$2,155,731,392
Hosp/Medical Benefits	(\$58,560)	\$455,321,157	\$0	\$415,063,096	\$2,332,658	\$89,825,727	\$31,604,582	\$45,630	\$14,811,632	\$426,372,918
Total Med & Hosp	(\$58,560)	\$570,939,658	\$0	\$515,384,577	\$2,671,527	\$131,827,626	\$47,885,730	\$45,630	\$2,218,630	\$1,893,314,385
Total Admin. & Other Exp	\$563,497	\$117,854,133	\$0	\$102,502,591	\$4,881,074	\$19,783,886	\$3,871,180	\$270,071	\$4,352,076	\$150,262,460
TOTAL EXPENSES	\$504,937	\$688,793,791	\$0	\$617,887,168	\$7,552,601	\$151,611,512	\$51,756,910	\$315,701	\$6,570,706	\$2,043,576,845
INCOME (loss)	\$1,953,247	\$24,911,219	\$0	\$11,740,491	(\$4,167,770)	\$14,427,203	\$38,492	(\$237,204)	(\$7,325)	\$106,286,144
INCOME (loss) Sep 04	\$4,631,254	\$35,974,661	\$0	\$18,577,652	\$0	\$9,524,984	\$17,898	\$0	\$320,727	\$25,885,474
<b>ACTUAL INCOME/LOSS</b>										
Before Tax Net Inc (CP)	\$0	\$10,179,746	\$0	(\$3,263,224)	(\$2,654,210)	\$5,645,325	\$16,823	(\$248,454)	\$155,529	\$49,701,588
After Tax Net Inc (CP)	\$0	\$6,107,523	\$0	(\$2,139,277)	(\$2,654,210)	\$3,856,774	\$16,823	(\$248,454)	\$102,032	\$40,992,797
Before Tax Net Inc (YTD)	(\$144,299)	\$38,916,988	\$0	\$18,206,736	(\$4,167,770)	\$21,311,897	\$38,492	(\$237,204)	(\$10,785)	\$137,448,866
After Tax Net Inc (YTD)	\$1,953,247	\$24,911,219	\$0	\$11,740,491	(\$4,167,770)	\$14,427,203	\$38,492	(\$237,204)	(\$7,325)	\$106,286,144
Before Tax Net Inc (2004)	\$2,878,644	\$64,637,292	\$0	\$38,409,250	\$0	\$23,688,965	\$23,254	\$0	\$536,977	\$26,901,361
After Tax Net Inc (2004)	\$6,568,616	\$43,602,861	\$0	\$25,169,725	\$0	\$15,587,869	\$23,254	\$0	\$338,903	\$16,191,173
Before Tax Net Inc (2003)	\$14,574,499	\$104,712,728	\$0	\$13,455,238	\$0	\$7,219,909	\$924,577	\$0	\$11,639	\$0
After Tax Net Inc (2003)	\$16,288,663	\$72,360,319	\$0	\$8,265,042	\$0	\$3,023,875	\$924,577	\$0	\$10,708	\$0
Before Tax Net Inc (2002)	\$25,128,496	\$12,910,964	(\$4,355,646)	\$10,462,860	\$0	(\$21,595,863)	\$786,246	\$0	\$167,952	\$0
After Tax Net Inc (2002)	\$26,263,263	\$15,695,446	(\$4,355,646)	\$6,373,345	\$0	(\$13,462,602)	\$786,246	\$0	\$145,181	\$0

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Humana Health Plan of Texas, Inc.	Mercy Health Plans of Missouri, Inc.	Molina Healthcare of Texas, Inc.	Pacificare of Texas, Inc.	PSO Health Service, LLC	Selectcare Health Plans, Inc.	SelectCare of Texas, L.L.C.	SHA, L.L.C.	Superior Healthplan, Inc.	Texas Health Choice, L.C.
<b>As of 09/30/05</b>	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	295,362	394,302	0	377,056	281	0	69,738	250,840	488,770	0
Tot. Member Months (YTD)	988,932	1,215,214	0	1,080,387	281	0	193,832	754,235	1,449,002	0
Sep 04/Tot. Member Months (YTD)	1,781,576	1,617,349	0	1,006,109	0	0	148,610	770,694	1,399,018	0
Medicare Months (CP)	67,607	64,665	0	295,856	281	0	69,738	28	0	0
Medicare Months (YTD)	200,597	195,818	0	834,534	281	0	193,832	28	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0	50,360	443,591	0
Medicaid Months (YTD)	0	288,642	0	0	0	0	0	150,134	1,312,946	0
<b>Enrollment</b>										
Group	52,564	60,653	0	17,601	0	0	0	57,977	15,067	0
Medicare Risk	22,436	21,661	0	100,628	281	0	23,270	25	0	0
Medicare Cost	0	0	0	0	0	0	0	0	0	0
Medicaid Risk	0	46,122	0	0	0	0	0	16,747	146,953	0
Medicaid Cost	0	0	0	0	0	0	0	0	0	0
Individual	38	0	0	30	0	0	0	669	0	0
Other	0	0	0	0	0	0	0	3,109	0	0
<b>Total Membrs Sep 05</b>	94,667	131,980	0	127,628	281	0	23,270	85,550	162,020	0
% Share in each market										
Total Members Sep 04	139,471	166,956	0	114,445	0	0	17,972	90,761	155,707	0
% Share in each market										
O/P encounters										
Tot Physician (P7 C7 L8)	625,349	729,461	0	12,687	263	0	186,485	331,649	448,522	0
Tot Non-Physician (P7 C8 L8)	294,957	51,120	0	8,712	8	0	64,682	126,273	200,130	0
Total	920,306	780,581	0	21,399	271	0	251,167	457,922	648,652	0
<b>Current Period</b>										
Patient Days (no medicare)	5,877	4,160	0	3,279	0	0	0	5,575	18,154	0
Medicare Patient Days	9,614	11,582	0	78,606	10	0	8,285	0	0	0
Total Patient Days	15,491	15,742	0	81,885	10	0	8,285	5,575	18,154	0
Days/1000 (No medicare)	310	151	0	485	0	0	0	267	446	0
Medicare Days/1000	1,706	2,149	0	3,188	427	0	1,426	0	0	0
<b>Year to Date</b>										
Patient Days (no medicare)	20,859	30,968	0	6,745	0	0	0	18,598	52,761	0
Medicare Patient Days	29,927	32,363	0	87,587	10	0	24,571	0	0	0
Total Patient Days	50,786	63,331	0	94,332	10	0	24,571	18,598	52,761	0
Days/1000 (No medicare)	318	365	0	329	0	0	0	296	437	0
Medicare Days/1000	1,790	1,983	0	1,259	427	0	1,521	0	0	0
Comm. Risk Prem (CP)	\$64,322,567	\$46,244,736	\$0	\$25,637,749	\$0	\$0	\$0	\$45,731,367	\$0	\$0
Comm. Risk Prem (YTD)	\$217,517,540	\$140,127,385	\$0	\$77,057,804	\$0	\$0	\$0	\$136,484,919	\$0	\$0
Medicare XVIII (CP)	\$59,089,683	\$46,507,089	\$0	\$229,477,469	\$192,595	\$0	\$55,942,442	\$17,393	\$0	\$0
Medicare XVIII (YTD)	\$166,103,340	\$138,470,489	\$0	\$617,476,447	\$192,595	\$0	\$157,932,956	\$17,393	\$0	\$0
Medicaid XIX (CP)	\$0	\$24,803,108	\$0	\$0	\$0	\$0	\$0	\$7,326,395	\$55,901,078	\$0
Medicaid XIX (YTD)	\$0	\$75,542,196	\$0	\$0	\$0	\$0	\$0	\$21,709,649	\$160,924,832	\$0
Point of Serv Rider Cov (CP)	\$0	\$155,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/05

	Humana Health Plan of Texas, Inc.	Mercy Health Plans of Missouri, Inc.	Molina Healthcare of Texas, Inc.	Pacificare of Texas, Inc.	PSO Health Service, LLC	Selectcare Health Plans, Inc.	SelectCare of Texas, L.L.C.	SHA, L.L.C.	Superior Healthplan, Inc.	Texas Health Choice, L.C.
Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Point of Serv Rider Cov (YTD)	\$0	\$897,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$1,084,315	\$0	\$0	\$0	\$0	\$0	\$291,974	\$2,714,902	\$0
Children's Health Ins Plan (YTD)	\$0	\$3,233,586	\$0	\$0	\$0	\$0	\$0	\$1,648,254	\$8,303,014	\$0
Total Premium (CP)	\$123,412,251	\$118,794,326	\$0	\$255,115,218	\$192,595	\$0	\$55,942,442	\$53,367,129	\$58,615,980	\$0
Total Premium (YTD)	\$383,620,880	\$358,270,755	\$0	\$694,534,251	\$192,595	\$0	\$157,932,956	\$159,860,215	\$169,227,846	\$0
2003 Premium PMPM	\$229.60	\$225.10	\$0.00	\$359.18	\$0.00	\$0.00	\$602.09	\$181.31	\$130.64	\$371.08
2004 Premium PMPM	\$254.45	\$237.64	\$0.00	\$392.80	\$0.00	\$0.00	\$607.89	\$188.79	\$122.88	\$0.00
2005 Premium PMPM	\$303.47	\$264.03	\$0.00	\$536.42	\$0.00	\$0.00	\$725.82	\$200.43	\$113.37	\$0.00
<b>ACTUAL PMPM '05 YTD</b>										
Commercial Premium	\$275.92	\$258.28	\$0.00	\$313.43	\$0.00	\$0.00	\$0.00	\$237.50	\$0.00	\$0.00
Medicare Premium	\$828.04	\$707.14	\$0.00	\$739.91	\$685.39	\$0.00	\$814.79	\$621.18	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$261.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.60	\$122.57	\$0.00
Total Premium	\$387.91	\$294.82	\$0.00	\$642.86	\$685.39	\$0.00	\$814.79	\$211.95	\$116.79	\$0.00
Other Revenue	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$387.91	\$297.60	\$0.00	\$642.87	\$685.39	\$0.00	\$814.79	\$211.95	\$116.79	\$0.00
Hosp/Medical Benefits	\$262.84	\$108.19	\$0.00	\$489.78	\$636.35	\$0.00	\$142.61	\$128.60	\$91.60	\$0.00
Total Med & Hosp	\$318.48	\$254.58	\$0.00	\$556.57	\$649.69	\$0.00	\$667.12	\$197.31	\$92.01	\$0.00
Total Admin. & Other Exp	\$54.52	\$25.63	\$0.00	\$77.11	\$4,364.92	\$0.00	\$113.13	\$21.58	\$20.31	\$0.00
TOTAL EXPENSES	\$373.00	\$280.20	\$0.00	\$633.68	\$5,014.61	\$0.00	\$780.26	\$218.90	\$112.32	\$0.00
INCOME (loss)	\$14.34	\$15.94	\$0.00	\$13.27	(\$4,248.84)	\$0.00	\$39.01	(\$4.30)	\$3.15	\$0.00
INCOME (loss) Sep 04	\$8.86	\$13.76	\$0.00	\$17.53	\$0.00	\$0.00	\$25.14	\$5.59	\$3.18	\$0.00
M & H/Total Prems (%)	82.10%	86.35%	0.00%	86.58%	94.79%	0.00%	81.88%	93.09%	78.78%	0.00%
M & H/Total Expenses (%)	85.38%	90.85%	0.00%	87.83%	12.96%	0.00%	85.50%	90.14%	81.92%	82.14%
Admin/Total Expenses (%)	14.62%	9.15%	100.00%	12.17%	87.04%	100.00%	14.50%	9.86%	18.08%	17.86%
<b>ACTUAL REV/EXP '05 YTD</b>										
Other Revenue	\$0	\$323,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$383,620,880	\$361,644,912	\$0	\$694,544,799	\$192,595	\$0	\$157,932,956	\$159,860,215	\$168,499,846	\$0
Hosp/Medical Benefits	\$259,935,033	\$131,474,533	\$0	\$529,156,483	\$178,815	\$0	\$27,642,251	\$96,993,852	\$132,728,330	(\$18,322)
Total Med & Hosp	\$314,954,117	\$309,364,051	\$0	\$601,311,314	\$182,563	\$0	\$129,309,852	\$148,818,506	\$133,317,894	(\$18,322)
Total Admin. & Other Exp	\$53,920,513	\$31,141,030	\$432,262	\$83,310,113	\$1,226,542	\$10,549	\$21,928,669	\$16,279,888	\$29,427,665	(\$3,983)
TOTAL EXPENSES	\$368,874,630	\$340,505,081	\$432,262	\$684,621,427	\$1,409,105	\$10,549	\$151,238,521	\$165,098,394	\$162,745,559	(\$22,305)
INCOME (loss)	\$14,183,137	\$19,366,742	(\$250,433)	\$14,337,356	(\$1,193,925)	(\$10,549)	\$7,561,727	(\$3,244,901)	\$4,570,865	\$99,439
INCOME (loss) Sep 04	\$15,788,029	\$22,258,542	\$0	\$17,633,764	(\$156,583)	\$0	\$3,736,359	\$4,304,853	\$4,451,652	\$223,797
<b>ACTUAL INCOME/LOSS</b>										
Before Tax Net Inc (CP)	\$9,083,457	\$5,481,244	(\$182,880)	\$10,906,360	(\$687,550)	(\$10,549)	\$2,599,692	(\$868,460)	\$2,873,634	\$99,439
After Tax Net Inc (CP)	\$6,112,676	\$5,472,122	(\$120,660)	\$10,906,360	(\$687,550)	(\$10,549)	\$2,599,692	(\$868,460)	\$2,124,443	\$99,439
Before Tax Net Inc (YTD)	\$19,086,015	\$23,592,965	(\$373,993)	\$14,337,356	(\$1,193,925)	(\$10,549)	\$7,561,727	(\$3,244,901)	\$6,731,302	\$99,439
After Tax Net Inc (YTD)	\$14,183,137	\$19,366,742	(\$250,433)	\$14,337,356	(\$1,193,925)	(\$10,549)	\$7,561,727	(\$3,244,901)	\$4,570,865	\$99,439
Before Tax Net Inc (2004)	\$28,899,881	\$26,019,769	\$0	\$13,672,982	(\$262,599)	\$0	\$5,525,037	\$7,496,914	\$8,600,096	\$41,612
After Tax Net Inc (2004)	\$29,314,157	\$21,859,614	\$0	\$19,675,952	(\$262,599)	\$0	\$5,525,037	\$7,496,914	\$5,836,020	\$41,612
Before Tax Net Inc (2003)	\$3,774,157	\$26,706,848	\$0	\$44,657,350	(\$322,178)	\$0	\$2,888,935	\$6,817,450	\$11,698,182	(\$22,049)
After Tax Net Inc (2003)	\$3,760,985	\$26,191,186	\$0	\$44,657,350	(\$322,178)	\$0	\$2,888,935	\$6,817,450	\$7,534,810	(\$22,049)
Before Tax Net Inc (2002)	(\$39,415,596)	\$3,279,342	\$0	(\$51,076,610)	(\$473,147)	\$0	(\$338,064)	\$10,065,366	\$792,395	(\$1,070,688)
After Tax Net Inc (2002)	(\$27,761,926)	\$3,279,342	\$0	(\$51,076,610)	(\$473,147)	\$0	(\$338,064)	\$10,065,366	\$468,072	(\$1,070,688)

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	United Healthcare of Texas, Inc.	SHA, L.L.C.	Health Care Service Corp.	SHA, L.L.C.	Health Care Service Corp.	Amil International (Texas), Inc.	Seton Health Plan, Inc.	Vista Health Plan, Inc.	Aet Healthcare Plan, Inc.	Aetna Health Inc.
As of 09/30/05	Consolidated	Abilene	Abilene	Amarillo	Amarillo,Lubbock	Austin*	Austin*	Austin*	Austin	Austin
Tot. Member Months (CP)	103,967	26,131	1,197	43,577	5,830	0	50,320	0	0	44,048
Tot. Member Months (YTD)	323,913	77,326	3,665	130,145	17,666	72,136	149,329	0	0	130,119
Sep 04/Tot. Member Months (YTD)	468,105	91,605	7,941	132,585	20,740	211,420	160,214	0	0	126,724
Medicare Months (CP)	0	8	0	0	0	0	0	0	0	0
Medicare Months (YTD)	0	8	0	0	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0	0	0	0
<b>Enrollment</b>										
Group	36,605	8,698	377	13,650	1,907	0	16,808	0	0	11,386
Medicare Risk	0	6	0	0	0	0	0	0	0	0
Medicare Cost	0	0	0	0	0	0	0	0	0	0
Medicaid Risk	0	0	0	0	0	0	0	0	0	0
Medicaid Cost	0	0	0	0	0	0	0	0	0	0
Individual	98	84	0	33	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Membrs Sep 05</b>	<b>36,703</b>	<b>8,791</b>	<b>377</b>	<b>15,317</b>	<b>1,907</b>	<b>0</b>	<b>16,808</b>	<b>0</b>	<b>0</b>	<b>14,715</b>
% Share in each market		95.89%	4.11%	100.00%	100.00%	0.00%	9.69%	0.00%	0.00%	8.48%
Total Members Sep 04	43,550	10,334	807	19,814	2,197	23,725	17,121	0	0	14,118
% Share in each market		92.76%	7.24%	100.00%	100.00%	13.22%	9.54%	0.00%	0.00%	7.87%
O/P encounters										
Tot Physician (P7 C7 L8)	274,802	34,097	1,022	57,199	4,926	1,681	55,957	0	0	117,405
Tot Non-Physician (P7 C8 L8)	17,160	12,762	341	26,842	1,642	5,621	9,780	0	0	0
Total	291,962	46,859	1,363	84,041	6,568	7,302	65,737	0	0	117,405
<b>Current Period</b>										
Patient Days (no medicare)	1,607	483	81	892	187	0	152	0	0	791
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0
Total Patient Days	1,607	483	81	892	187	0	152	0	0	791
Days/1000 (No medicare)	185	222	812	246	385	0	36	0	0	215
Medicare Days/1000	0	0	0	0	0	0	0	0	0	0
<b>Year to Date</b>										
Patient Days (no medicare)	7,696	1,638	155	2,945	493	991	535	0	0	2,443
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0
Total Patient Days	7,696	1,638	155	2,945	493	991	535	0	0	2,443
Days/1000 (No medicare)	285	254	508	272	335	165	43	0	0	225
Medicare Days/1000	0	0	0	0	0	0	0	0	0	0
Comm. Risk Prem (CP)	\$32,846,946	\$6,307,635	\$390,484	\$10,822,257	\$1,824,444	\$0	\$0	\$0	\$0	\$10,840,255
Comm. Risk Prem (YTD)	\$102,111,403	\$18,264,460	\$1,210,853	\$32,147,862	\$5,479,785	\$18,822,465	\$0	\$0	\$0	\$32,552,931
Medicare XVIII (CP)	\$0	\$4,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$4,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area



Health Maintenance Organizations - Operations by Areas

	United Healthcare of Texas, Inc.	SHA, L.L.C.	Health Care Service Corp.	SHA, L.L.C.	Health Care Service Corp.	Amil International (Texas), Inc.	Seton Health Plan, Inc.	Vista Health Plan, Inc.	Aet Healthcare Plan, Inc.	Aetna Health Inc.
As of 09/30/05	Consolidated	Abilene	Abilene	Amarillo	Amarillo,Lubbock	Austin*	Austin*	Austin*	Austin	Austin
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,842,450	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,328,546	\$0	\$0	\$0
Total Premium (CP)	\$32,846,946	\$6,312,389	\$390,484	\$10,822,257	\$1,824,444	\$0	\$3,842,450	\$0	\$0	\$10,840,255
Total Premium (YTD)	\$102,111,403	\$18,269,214	\$1,210,853	\$32,147,862	\$5,479,785	\$18,822,465	\$11,328,546	\$0	\$0	\$32,552,931
2003 Premium PMPM	\$204.15	\$190.23	\$0.00	\$195.48	\$0.00	\$189.21	\$105.78	\$0.00	(\$95.77)	\$187.29
2004 Premium PMPM	\$240.83	\$192.87	\$0.00	\$209.36	\$0.00	\$225.47	\$88.82	\$0.00	\$0.00	\$223.02
2005 Premium PMPM	\$285.22	\$204.01	\$332.56	\$231.08	\$272.03	\$239.44	\$71.80	\$0.00	\$0.00	\$228.65
<b>ACTUAL PMPM '05 YTD</b>										
Commercial Premium	\$315.24	\$236.23	\$330.38	\$247.02	\$310.19	\$260.93	\$0.00	\$0.00	\$0.00	\$250.18
Medicare Premium	\$0.00	\$594.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$315.24	\$236.26	\$330.38	\$247.02	\$310.19	\$260.93	\$75.86	\$0.00	\$0.00	\$250.18
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	\$315.52	\$236.26	\$331.62	\$247.02	\$310.62	\$260.93	\$91.39	\$0.00	\$0.00	\$250.18
Hosp/Medical Benefits	\$219.72	\$129.36	\$223.41	\$137.37	\$226.62	\$172.97	\$42.85	\$0.00	\$0.00	\$155.50
Total Med & Hosp	\$245.66	\$215.78	\$306.69	\$214.67	\$285.51	\$251.77	\$60.14	\$0.00	\$0.00	\$196.78
Total Admin. & Other Exp	\$57.40	\$26.05	\$32.18	\$19.62	\$30.99	\$22.82	\$27.37	\$0.00	\$0.00	\$40.78
<b>TOTAL EXPENSES</b>	\$303.06	\$241.83	\$338.86	\$234.29	\$316.50	\$274.59	\$87.51	\$0.00	\$0.00	\$237.55
INCOME (loss)	\$11.10	(\$2.37)	(\$2.57)	\$17.77	(\$1.71)	(\$13.17)	\$4.65	\$0.00	\$0.00	\$9.11
INCOME (loss) Sep 04	\$9.75	(\$5.33)	\$1.74	\$12.62	\$17.32	(\$17.83)	\$3.67	\$0.00	\$0.00	\$17.51
M & H/Total Pems (%)	77.93%	91.33%	92.83%	86.91%	92.04%	96.49%	79.27%	0.00%	0.00%	78.65%
M & H/Total Expenses (%)	81.06%	89.23%	90.50%	91.63%	90.21%	91.69%	68.73%	0.00%	100.00%	82.83%
Admin/Total Expenses (%)	18.94%	10.77%	9.50%	8.37%	9.79%	8.31%	31.27%	100.00%	0.00%	17.17%
<b>ACTUAL REV/EXP '05 YTD</b>										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$246	\$132,000	\$0	\$0
<b>TOTAL REVENUE</b>	\$102,200,497	\$18,269,214	\$1,215,396	\$32,147,862	\$5,487,367	\$18,822,465	\$13,647,615	\$132,000	\$0	\$32,552,931
Hosp/Medical Benefits	\$71,169,871	\$10,002,639	\$818,783	\$17,877,448	\$4,003,547	\$12,477,608	\$6,398,582	\$0	(\$8,333)	\$20,233,136
Total Med & Hosp	\$79,573,553	\$16,685,627	\$1,124,005	\$27,938,138	\$5,043,774	\$18,161,973	\$8,980,652	\$0	(\$8,333)	\$25,604,357
Total Admin. & Other Exp	\$18,592,436	\$2,014,337	\$117,929	\$2,552,944	\$547,524	\$1,646,049	\$4,086,726	\$198,207	\$0	\$5,305,921
<b>TOTAL EXPENSES</b>	\$98,165,989	\$18,699,964	\$1,241,934	\$30,491,082	\$5,591,298	\$19,808,022	\$13,067,378	\$198,207	(\$8,333)	\$30,910,278
INCOME (loss)	\$3,595,040	(\$183,432)	(\$9,413)	\$2,312,662	(\$30,247)	(\$949,779)	\$693,796	(\$52,958)	\$8,333	\$1,185,521
INCOME (loss) Sep 04	\$4,562,042	(\$488,338)	\$13,836	\$1,673,297	\$359,149	(\$3,770,441)	\$587,757	(\$409,047)	\$131,204	\$2,218,412
<b>ACTUAL INCOME/LOSS</b>										
Before Tax Net Inc (CP)	(\$380,790)	\$302,542	\$64,411	\$930,747	\$78,163	\$0	\$372,000	(\$1,624)	\$0	\$920,990
After Tax Net Inc (CP)	(\$218,228)	\$302,542	\$46,803	\$930,747	\$55,940	\$0	\$370,063	(\$1,624)	\$0	\$576,296
Before Tax Net Inc (YTD)	\$5,040,473	(\$183,432)	(\$12,208)	\$2,312,662	(\$39,237)	(\$949,779)	\$709,500	(\$52,958)	\$8,333	\$1,852,053
After Tax Net Inc (YTD)	\$3,595,040	(\$183,432)	(\$9,413)	\$2,312,662	(\$30,247)	(\$949,779)	\$693,796	(\$52,958)	\$8,333	\$1,185,521
Before Tax Net Inc (2004)	(\$689,406)	(\$1,624,013)	\$93,616	\$4,978,471	\$465,939	(\$6,897,245)	\$1,222,010	(\$491,973)	\$148,772	\$4,404,917
After Tax Net Inc (2004)	(\$316,865)	(\$1,624,013)	\$56,314	\$4,978,471	\$281,004	(\$6,897,245)	\$1,222,010	(\$542,351)	\$148,772	\$2,971,458
Before Tax Net Inc (2003)	(\$890,828)	\$414,009	\$0	\$422,630	\$0	\$688,863	\$1,965,086	(\$737,953)	\$218,854	\$4,655,401
After Tax Net Inc (2003)	\$244,722	\$414,009	\$0	\$422,630	\$0	\$688,863	\$1,965,086	(\$249,929)	\$218,854	\$3,429,752
Before Tax Net Inc (2002)	(\$10,412,123)	\$1,318,421	\$0	\$3,101,343	\$0	(\$3,267,139)	(\$6,267,324)	\$1,075,143	\$1,320,156	(\$2,523,572)
After Tax Net Inc (2002)	(\$7,358,865)	\$1,318,421	\$0	\$3,101,343	\$0	(\$3,267,139)	(\$6,267,324)	\$690,265	\$1,320,156	(\$1,518,108)

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Great-West Healthcare of Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Pacificare of Texas, Inc.	Superior Healthplan, Inc.	Amcare Health Plans of Texas, Inc.	United Healthcare of Texas, Inc.	Health Care Service Corp.
As of 09/30/05	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin, San Antonio	Austin, San Antonio	Beaumont, Lufkin
Tot. Member Months (CP)	39,784	35	5,187	144,188	31,949	670	209,273	0	20,471	11,723
Tot. Member Months (YTD)	102,322	35	16,172	364,829	101,601	2,073	634,887	0	59,199	35,962
Sep 04/Tot. Member Months (YTD)	12,238	0	19,092	153,978	284,418	2,835	658,164	0	69,495	55,280
Medicare Months (CP)	0	35	0	0	0	0	0	0	0	0
Medicare Months (YTD)	0	35	0	0	0	0	0	0	0	0
Medicaid Months (CP)	39,784	0	0	0	0	0	209,273	0	0	0
Medicaid Months (YTD)	102,322	0	0	0	0	0	634,887	0	0	0
<b>Enrollment</b>										
Group	0	0	1,789	47,804	9,461	232	0	0	8,083	3,833
Medicare Risk	0	19	0	0	0	0	0	0	0	0
Medicare Cost	0	0	0	0	0	0	0	0	0	0
Medicaid Risk	13,768	0	0	0	0	0	68,867	0	0	0
Medicaid Cost	0	0	0	0	0	0	0	0	0	0
Individual	0	0	0	0	5	0	0	0	14	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Membrs Sep 05</b>	13,768	19	1,789	47,846	9,466	232	68,867	0	8,097	3,835
% Share in each market	7.93%	0.01%	1.03%	27.58%	5.46%	0.13%	39.69%	0.00%	100.00%	71.80%
Total Members Sep 04	5,008	0	2,087	25,118	17,842	282	74,141	0	6,300	5,929
% Share in each market	2.79%	0.00%	1.16%	14.00%	9.94%	0.16%	41.32%	0.00%	100.00%	100.00%
<b>O/P encounters</b>										
Tot Physician (P7 C7 L8)	45,633	7	4,439	101,724	77,160	7	198,537	0	44,672	10,027
Tot Non-Physician (P7 C8 L8)	19,217	7	2,060	33,908	27,157	3	110,104	0	3,163	3,342
Total	64,850	14	6,499	135,632	104,317	10	308,641	0	47,835	13,369
<b>Current Period</b>										
Patient Days (no medicare)	0	0	134	3,403	420	(194)	7,755	0	416	314
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	134	3,403	420	(194)	7,755	0	416	314
Days/1000 (No medicare)	0	0	310	283	158	(3,475)	445	0	244	321
Medicare Days/1000	0	0	0	0	0	0	0	0	0	0
<b>Year to Date</b>										
Patient Days (no medicare)	3,138	0	317	7,006	1,655	19	23,959	0	1,186	851
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0
Total Patient Days	3,138	0	317	7,006	1,655	19	23,959	0	1,186	851
Days/1000 (No medicare)	368	0	235	230	195	110	453	0	240	284
Medicare Days/1000	0	0	0	0	0	0	0	0	0	0
Comm. Risk Prem (CP)	\$0	\$0	\$156,531	\$37,891,398	\$9,016,274	\$215,225	\$0	\$0	\$6,128,266	\$3,266,161
Comm. Risk Prem (YTD)	\$0	\$0	\$430,783	\$94,855,105	\$28,422,216	\$637,013	\$0	\$0	\$17,604,427	\$10,050,431
Medicare XVIII (CP)	\$0	\$16,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$16,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$6,882,367	\$0	\$0	\$0	\$0	\$0	\$25,599,642	\$0	\$0	\$0
Medicaid XIX (YTD)	\$17,576,308	\$0	\$0	\$0	\$0	\$0	\$77,563,243	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/05

Point of Serv Rider Cov (YTD)  
 Publicly Supported (CP)  
 Publicly Supported (YTD)  
 Children's Health Ins Plan (CP)  
 Children's Health Ins Plan (YTD)  
 Total Premium (CP)  
 Total Premium (YTD)  
 2003 Premium PMPM  
 2004 Premium PMPM  
 2005 Premium PMPM  
**ACTUAL PMPM '05 YTD**  
 Commercial Premium  
 Medicare Premium  
 Medicaid Premium  
 Total Premium  
 Other Revenue  
**TOTAL REVENUE**  
 Hosp/Medical Benefits  
 Total Med & Hosp  
 Total Admin. & Other Exp  
**TOTAL EXPENSES**  
 INCOME (loss)  
 INCOME (loss) Sep 04  
 M & H/Total Prems (%)  
 M & H/Total Expenses (%)  
 Admin/Total Expenses (%)  
**ACTUAL REV/EXP '05 YTD**  
 Other Revenue  
**TOTAL REVENUE**  
 Hosp/Medical Benefits  
 Total Med & Hosp  
 Total Admin. & Other Exp  
**TOTAL EXPENSES**  
 INCOME (loss)  
 INCOME (loss) Sep 04  
**ACTUAL INCOME/LOSS**  
 Before Tax Net Inc (CP)  
 After Tax Net Inc (CP)  
 Before Tax Net Inc (YTD)  
 After Tax Net Inc (YTD)  
 Before Tax Net Inc (2004)  
 After Tax Net Inc (2004)  
 Before Tax Net Inc (2003)  
 After Tax Net Inc (2003)  
 Before Tax Net Inc (2002)  
 After Tax Net Inc (2002)

	Amerigroup Texas, Inc.	Arcadian Health Plan, Inc.	Great-West Healthcare of Texas, Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Pacificare of Texas, Inc.	Superior Healthplan, Inc.	Amcare Health Plans of Texas, Inc.	United Healthcare of Texas, Inc.	Health Care Service Corp.
	Austin	Austin	Austin	Austin	Austin	Austin	Austin	Austin, San Antonio	Austin, San Antonio	Beaumont, Lufkin
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$6,882,367	\$16,189	\$156,531	\$37,891,398	\$9,016,274	\$215,225	\$25,599,642	\$0	\$6,128,266	\$3,266,161
Total Premium (YTD)	\$17,576,308	\$16,189	\$430,783	\$94,855,105	\$28,422,216	\$637,013	\$77,563,243	\$0	\$17,604,427	\$10,050,431
2003 Premium PMPM	\$0.00	\$0.00	\$49.72	\$0.00	\$192.52	\$173.41	\$140.57	\$183.08	\$192.01	\$0.00
2004 Premium PMPM	\$0.00	\$0.00	\$21.49	\$0.00	\$222.34	\$214.40	\$136.48	\$0.00	\$216.25	\$0.00
2005 Premium PMPM	\$155.69	\$0.00	\$24.05	\$235.05	\$243.47	\$283.06	\$122.80	\$0.00	\$282.37	\$248.79
<b>ACTUAL PMPM '05 YTD</b>										
Commercial Premium	\$0.00	\$0.00	\$26.64	\$260.00	\$279.74	\$307.29	\$0.00	\$0.00	\$297.38	\$279.47
Medicare Premium	\$0.00	\$462.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$171.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.17	\$0.00	\$0.00	\$0.00
Total Premium	\$171.77	\$462.54	\$26.64	\$260.00	\$279.74	\$307.29	\$122.17	\$0.00	\$297.38	\$279.47
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	\$171.77	\$462.54	\$66.19	\$260.13	\$279.74	\$307.31	\$121.85	\$0.00	\$297.46	\$279.61
Hosp/Medical Benefits	\$128.75	\$355.23	\$176.29	\$173.97	\$185.91	\$947.30	\$104.15	\$0.00	\$223.88	\$200.97
Total Med & Hosp	\$175.49	\$369.54	\$26.24	\$241.67	\$232.35	\$1,015.49	\$104.54	\$0.00	\$219.07	\$254.49
Total Admin. & Other Exp	\$30.12	\$9,828.54	\$46.98	\$30.56	\$44.43	\$45.86	\$20.31	\$0.00	\$53.89	\$30.56
<b>TOTAL EXPENSES</b>	\$205.61	\$10,198.09	\$73.22	\$272.23	\$276.79	\$1,061.35	\$124.85	\$0.00	\$272.97	\$285.05
INCOME (loss)	(\$21.72)	(\$9,719.66)	(\$2.74)	(\$6.96)	\$3.98	(\$736.41)	(\$1.62)	\$0.00	\$18.55	(\$1.65)
INCOME (loss) Sep 04	(\$58.66)	\$0.00	\$2.42	\$11.54	\$3.39	(\$148.37)	\$3.67	\$0.00	\$7.24	(\$18.46)
M & H/Total Prems (%)	102.16%	79.89%	98.51%	92.95%	83.06%	330.47%	85.57%	0.00%	73.67%	91.06%
M & H/Total Expenses (%)	85.35%	3.62%	35.84%	88.77%	83.95%	95.68%	83.73%	0.00%	80.26%	89.28%
Admin/Total Expenses (%)	14.65%	96.38%	64.16%	11.23%	16.05%	4.32%	16.27%	0.00%	19.74%	10.72%
<b>ACTUAL REV/EXP '05 YTD</b>										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	\$17,576,308	\$16,189	\$1,070,495	\$94,902,489	\$28,422,216	\$637,057	\$77,362,164	\$0	\$17,609,590	\$10,055,160
Hosp/Medical Benefits	\$13,174,283	\$12,433	\$2,851,040	\$63,468,572	\$18,888,400	\$1,963,761	\$66,123,441	\$0	\$13,253,572	\$7,227,212
Total Med & Hosp	\$17,956,639	\$12,934	\$424,365	\$88,167,926	\$23,607,357	\$2,105,110	\$66,371,693	\$0	\$12,968,932	\$9,151,833
Total Admin. & Other Exp	\$3,081,980	\$343,999	\$759,797	\$11,149,005	\$4,514,483	\$95,073	\$12,892,596	\$0	\$3,190,465	\$1,099,006
<b>TOTAL EXPENSES</b>	\$21,038,619	\$356,933	\$1,184,162	\$99,316,931	\$28,121,840	\$2,200,183	\$79,264,289	\$0	\$16,159,397	\$10,250,839
INCOME (loss)	(\$2,222,094)	(\$340,188)	(\$44,317)	(\$2,539,779)	\$404,512	(\$1,526,580)	(\$1,030,228)	\$0	\$1,098,299	(\$59,447)
INCOME (loss) Sep 04	(\$717,898)	\$0	\$46,263	\$1,777,526	\$962,755	(\$420,631)	\$2,417,235	\$0	\$503,272	(\$1,020,306)
<b>ACTUAL INCOME/LOSS</b>										
Before Tax Net Inc (CP)	(\$3,459,336)	(\$340,188)	(\$60,773)	\$1,260,535	\$725,396	\$10,453	(\$409,800)	\$0	(\$293,715)	\$370,291
After Tax Net Inc (CP)	(\$2,243,727)	(\$340,188)	(\$41,218)	\$802,074	\$550,590	\$10,453	(\$327,966)	\$0	(\$168,326)	\$268,735
Before Tax Net Inc (YTD)	(\$3,425,922)	(\$340,188)	(\$65,251)	(\$3,295,575)	\$544,345	(\$1,526,580)	(\$1,517,169)	\$0	\$1,623,241	(\$77,132)
After Tax Net Inc (YTD)	(\$2,222,094)	(\$340,188)	(\$44,317)	(\$2,539,779)	\$404,512	(\$1,526,580)	(\$1,030,228)	\$0	\$1,098,299	(\$59,447)
Before Tax Net Inc (2004)	(\$1,738,894)	\$0	\$166,059	\$1,357,430	\$2,079,561	(\$792,521)	\$3,737,645	\$0	(\$542,363)	(\$3,203,374)
After Tax Net Inc (2004)	(\$1,143,546)	\$0	\$104,805	\$816,940	\$2,130,497	(\$784,738)	\$2,536,364	\$0	(\$199,272)	(\$1,928,832)
Before Tax Net Inc (2003)	\$0	\$0	\$21,015	\$0	\$1,784,353	(\$577,223)	\$5,398,567	\$0	\$922,032	\$0
After Tax Net Inc (2003)	\$0	\$0	\$19,334	\$0	\$1,782,503	(\$577,223)	\$3,477,222	\$0	(\$253,295)	\$0
Before Tax Net Inc (2002)	\$0	\$0	(\$96,641)	\$0	(\$7,914,189)	(\$1,002,095)	(\$554,848)	(\$20,626)	(\$476,550)	\$0
After Tax Net Inc (2002)	\$0	\$0	(\$83,538)	\$0	(\$5,574,264)	(\$1,002,095)	(\$554,848)	(\$20,626)	(\$336,806)	\$0

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	SelectCare of Texas, L.L.C.	Scott & White Health Plan	Amcare Health Plans of Texas, Inc.	Driscoll Children's Health Plan	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	United Healthcare of Texas, Inc.	MetroWest Health Plan, Inc.
As of 09/30/05	Beaumont	Central TX*	Contiguous	Corpus Christi*	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Dallas,Ft W*
Tot. Member Months (CP)	16,217	501,177	0	32,654	0	4,785	2,258	32,358	0	0
Tot. Member Months (YTD)	44,840	1,506,709	0	99,318	0	18,131	7,232	97,360	0	0
Sep 04/Tot. Member Months (YTD)	39,475	1,499,745	0	121,200	0	35,003	12,777	100,163	0	78,561
Medicare Months (CP)	16,217	71,753	0	0	0	0	0	25,689	0	0
Medicare Months (YTD)	44,840	215,008	0	0	0	0	0	76,598	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0	0	0	0
<b>Enrollment</b>										
Group	0	134,050	0	0	0	1,617	750	2,139	0	0
Medicare Risk	5,341	0	0	0	0	0	0	8,458	0	0
Medicare Cost	0	23,990	0	0	0	0	0	0	0	0
Medicaid Risk	0	0	0	0	0	0	0	0	0	0
Medicaid Cost	0	0	0	0	0	0	0	0	0	0
Individual	0	8,812	0	0	0	0	0	28	0	0
Other	0	0	0	10,770	0	0	0	0	0	0
<b>Total Membrs Sep 05</b>	5,341	166,852	0	10,770	0	1,617	752	10,625	0	0
% Share in each market	100.00%	100.00%	0.00%	45.32%	0.00%	6.80%	3.16%	44.71%	0.00%	0.00%
Total Members Sep 04	4,552	165,958	0	12,267	0	3,079	1,422	10,822	0	0
% Share in each market	100.00%	100.00%	0.00%	44.46%	0.00%	11.16%	5.15%	39.22%	0.00%	0.00%
O/P encounters										
Tot Physician (P7 C7 L8)	60,992	470,290	0	26,783	0	8,058	2,016	81,422	0	0
Tot Non-Physician (P7 C8 L8)	19,215	259,280	0	7,042	0	0	672	18,393	0	0
Total	80,207	729,570	0	33,825	0	8,058	2,688	99,815	0	0
<b>Current Period</b>										
Patient Days (no medicare)	0	10,980	0	327	0	141	25	131	0	0
Medicare Patient Days	1,337	7,662	0	0	0	0	0	3,354	0	0
Total Patient Days	1,337	18,642	0	327	0	141	25	3,485	0	0
Days/1000 (No medicare)	0	307	0	120	0	354	133	236	0	0
Medicare Days/1000	989	1,281	0	0	0	0	0	1,567	0	0
<b>Year to Date</b>										
Patient Days (no medicare)	0	28,551	0	1,096	0	511	141	428	0	0
Medicare Patient Days	3,275	26,152	0	0	0	0	0	9,964	0	0
Total Patient Days	3,275	54,703	0	1,096	0	511	141	10,392	0	0
Days/1000 (No medicare)	0	265	0	132	0	338	234	247	0	0
Medicare Days/1000	876	1,460	0	0	0	0	0	1,561	0	0
Comm. Risk Prem (CP)	\$0	\$89,835,001	\$0	\$0	\$0	\$1,082,561	\$643,628	\$1,565,211	\$0	\$0
Comm. Risk Prem (YTD)	\$0	\$268,082,993	\$0	\$0	\$0	\$3,959,554	\$2,089,408	\$4,885,258	\$0	\$0
Medicare XVIII (CP)	\$14,425,566	\$19,111,784	\$0	\$0	\$0	\$0	\$0	\$21,452,821	\$0	\$0
Medicare XVIII (YTD)	\$39,084,912	\$57,471,556	\$0	\$0	\$0	\$0	\$0	\$62,729,629	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	SelectCare of Texas, L.L.C.	Scott & White Health Plan	Amcare Health Plans of Texas, Inc.	Driscoll Children's Health Plan	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	United Healthcare of Texas, Inc.	MetroWest Health Plan, Inc.
<b>As of 09/30/05</b>	Beaumont	Central TX*	Contiguous	Corpus Christi*	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Corpus Christi	Dallas, Ft W*
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$2,570,055	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$7,984,376	\$0	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$14,425,566	\$108,946,785	\$0	\$2,570,055	\$0	\$1,082,561	\$643,628	\$23,018,032	\$0	\$0
Total Premium (YTD)	\$39,084,912	\$325,554,549	\$0	\$7,984,376	\$0	\$3,959,554	\$2,089,408	\$67,614,887	\$0	\$0
2003 Premium PMPM	\$629.43	\$193.78	\$0.00	\$83.08	(\$187.70)	\$198.66	\$0.00	\$400.31	\$0.00	\$202.68
2004 Premium PMPM	\$629.86	\$206.89	\$0.00	\$75.46	\$0.00	\$179.07	\$0.00	\$420.83	\$0.00	\$180.35
2005 Premium PMPM	\$760.44	\$212.99	\$0.00	\$78.49	\$0.00	\$185.44	\$256.90	\$590.14	\$0.00	\$212.49
<b>ACTUAL PMPM '05 YTD</b>										
Commercial Premium	\$0.00	\$207.54	\$0.00	\$0.00	\$0.00	\$218.39	\$288.91	\$235.30	\$0.00	\$0.00
Medicare Premium	\$871.65	\$267.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.95	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$871.65	\$216.07	\$0.00	\$80.39	\$0.00	\$218.39	\$288.91	\$694.48	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$871.65	\$226.48	\$0.00	\$83.83	\$0.00	\$218.39	\$289.61	\$694.48	\$0.00	\$0.00
Hosp/Medical Benefits	\$0.00	\$135.21	\$0.00	\$43.67	\$0.00	\$124.95	\$175.00	\$382.12	\$0.00	\$0.00
Total Med & Hosp	\$750.28	\$200.64	\$0.00	\$55.78	\$0.00	\$156.13	\$225.84	\$463.59	\$0.00	\$0.00
Total Admin. & Other Exp	\$104.57	\$23.59	\$0.00	\$32.32	\$0.00	\$35.60	\$31.40	\$86.00	\$0.00	\$0.00
TOTAL EXPENSES	\$854.85	\$224.22	\$0.00	\$88.10	\$0.00	\$191.73	\$257.24	\$549.59	\$0.00	\$0.00
INCOME (loss)	\$21.60	\$3.90	\$0.00	(\$3.35)	\$0.00	\$17.96	\$27.58	\$112.10	\$0.00	\$0.00
INCOME (loss) Sep 04	\$10.28	\$1.98	\$0.00	(\$1.94)	\$0.00	\$12.78	\$23.17	\$122.98	\$0.00	(\$31.05)
M & H/Total Prems (%)	86.08%	92.86%	0.00%	69.39%	0.00%	71.49%	78.17%	66.75%	0.00%	0.00%
M & H/Total Expenses (%)	87.77%	89.48%	0.00%	63.32%	100.00%	81.43%	87.80%	84.35%	0.00%	0.00%
Admin/Total Expenses (%)	12.23%	10.52%	0.00%	36.68%	0.00%	18.57%	12.20%	15.65%	0.00%	0.00%
<b>ACTUAL REV/EXP '05 YTD</b>										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$39,084,912	\$341,242,397	\$0	\$8,325,953	\$0	\$3,959,554	\$2,094,491	\$67,614,887	\$0	\$0
Hosp/Medical Benefits	\$0	\$203,723,169	\$0	\$4,336,993	(\$495)	\$2,265,455	\$1,265,604	\$37,203,400	\$0	\$0
Total Med & Hosp	\$33,642,508	\$302,298,956	\$0	\$5,540,435	(\$495)	\$2,830,794	\$1,633,302	\$45,135,209	\$0	\$0
Total Admin. & Other Exp	\$4,689,118	\$35,540,755	\$0	\$3,209,621	\$0	\$645,382	\$227,053	\$8,372,592	\$0	\$0
TOTAL EXPENSES	\$38,331,626	\$337,839,711	\$0	\$8,750,056	(\$495)	\$3,476,176	\$1,860,355	\$53,507,802	\$0	\$0
INCOME (loss)	\$968,568	\$5,877,450	\$0	(\$332,856)	\$495	\$325,721	\$199,462	\$10,913,946	\$0	\$0
INCOME (loss) Sep 04	\$405,732	\$2,975,169	\$0	(\$235,474)	\$23,913	\$447,512	\$296,083	\$12,318,442	\$0	(\$2,439,429)
<b>ACTUAL INCOME/LOSS</b>										
Before Tax Net Inc (CP)	\$226,103	\$3,787,253	\$0	(\$262,289)	\$0	\$169,901	\$386,863	\$5,950,248	\$0	\$0
After Tax Net Inc (CP)	\$226,103	\$3,705,104	\$0	(\$282,289)	\$0	\$103,937	\$293,411	\$3,865,010	\$0	\$0
Before Tax Net Inc (YTD)	\$968,568	\$6,241,256	\$0	(\$312,856)	\$495	\$508,849	\$258,830	\$14,686,732	\$0	\$0
After Tax Net Inc (YTD)	\$968,568	\$5,877,450	\$0	(\$332,856)	\$495	\$325,721	\$199,462	\$10,913,946	\$0	\$0
Before Tax Net Inc (2004)	\$583,865	\$2,693,043	\$0	(\$70,817)	\$31,075	\$635,195	\$516,683	\$15,098,686	\$0	(\$2,439,429)
After Tax Net Inc (2004)	\$583,865	\$2,692,700	\$0	(\$46,779)	\$31,075	\$428,488	\$310,946	\$15,147,410	\$0	(\$2,439,429)
Before Tax Net Inc (2003)	\$219,092	\$12,056,878	\$0	\$1,319,032	\$52,433	\$843,140	\$0	\$8,971,423	\$0	(\$1,844,058)
After Tax Net Inc (2003)	\$219,092	\$11,464,158	\$0	\$870,560	\$52,433	\$621,162	\$0	\$8,969,971	\$0	(\$1,844,058)
Before Tax Net Inc (2002)	\$8,288	\$4,430,510	\$0	\$3,344,953	\$67,355	\$850,810	\$0	\$1,352,226	\$0	\$93,664
After Tax Net Inc (2002)	\$8,288	\$4,000,000	\$0	\$3,227,384	\$67,355	\$568,121	\$0	\$952,424	\$0	\$93,664

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Health Care Service Corp.	Cook Children's Health Plan	Aetna Health Inc.	Amcare Health Plans of Texas, Inc.	Amerigroup Texas, Inc.	Cigna Healthcare of Texas, Inc.	Great-West Healthcare of Texas, Inc.	Humana Health Plan of Texas, Inc.	Pacificare of Texas, Inc.	Texas Health Choice, L.C.
<b>As of 09/30/05</b>	Dallas,Ft Worth	Dallas*	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas
Tot. Member Months (CP)	193,907	84,542	287,899	0	284,522	64,308	14,712	0	239,856	0
Tot. Member Months (YTD)	592,808	252,244	885,839	0	877,344	307,267	46,261	0	682,744	0
Sep 04/Tot. Member Months (YTD)	681,423	277,502	1,077,067	0	824,630	427,166	59,171	0	621,170	0
Medicare Months (CP)	0	0	0	0	0	0	0	0	182,599	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0	509,718	0
Medicaid Months (CP)	0	0	0	0	244,316	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	720,041	0	0	0	0	0
<b>Enrollment</b>										
Group	64,428	28,191	85,720	0	19,650	35,364	4,794	0	13,671	0
Medicare Risk	0	0	0	0	0	0	0	0	62,106	0
Medicare Cost	0	0	0	0	0	0	0	0	0	0
Medicaid Risk	0	0	0	0	81,421	0	0	0	0	0
Medicaid Cost	0	0	0	0	0	0	0	0	0	0
Individual	0	0	0	0	0	75	0	0	16	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Membrs Sep 05</b>	64,429	28,191	93,670	0	101,071	35,439	4,794	0	81,031	0
% Share in each market	100.00%	7.91%	145.38%	0.00%	28.36%	9.94%	1.35%	0.00%	22.74%	0.00%
Total Members Sep 04	75,060	30,213	115,459	0	95,750	44,989	5,977	0	71,239	0
% Share in each market	100.00%	7.89%	153.82%	0.00%	25.00%	11.75%	1.56%	0.00%	18.60%	0.00%
O/P encounters										
Tot Physician (P7 C7 L8)	165,290	113,062	720,009	0	374,373	122,019	12,700	0	11,845	0
Tot Non-Physician (P7 C8 L8)	55,096	15,588	0	0	130,395	11,478	5,892	0	6,930	0
Total	220,386	128,650	720,009	0	504,768	133,497	18,592	0	18,775	0
<b>Current Period</b>										
Patient Days (no medicare)	5,025	2	6,905	0	0	2,226	380	0	3,670	0
Medicare Patient Days	0	0	0	0	0	0	0	0	74,314	0
Total Patient Days	5,025	2	6,905	0	0	2,226	380	0	77,984	0
Days/1000 (No medicare)	311	0	288	0	0	415	310	0	769	0
Medicare Days/1000	0	0	0	0	0	0	0	0	4,884	0
<b>Year to Date</b>										
Patient Days (no medicare)	13,552	297	21,216	0	16,786	8,187	906	0	4,722	0
Medicare Patient Days	0	0	0	0	0	0	0	0	80,635	0
Total Patient Days	13,552	297	21,216	0	16,786	8,187	906	0	85,357	0
Days/1000 (No medicare)	274	14	287	0	230	320	235	0	327	0
Medicare Days/1000	0	0	0	0	0	0	0	0	1,898	0
Comm. Risk Prem (CP)	\$57,110,901	\$0	\$82,568,500	\$0	\$0	\$29,629,920	\$423,123	\$0	\$18,072,430	\$0
Comm. Risk Prem (YTD)	\$172,620,053	\$0	\$253,343,079	\$0	\$0	\$98,148,961	\$1,352,121	\$0	\$54,253,594	\$0
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,535,444	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383,567,656	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$37,720,031	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$109,328,378	\$0	\$0	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Health Care Service Corp.	Cook Children's Health Plan	Aetna Health Inc.	Amcare Health Plans of Texas, Inc.	Amerigroup Texas, Inc.	Cigna Healthcare of Texas, Inc.	Great-West Healthcare of Texas, Inc.	Humana Health Plan of Texas, Inc.	Pacificare of Texas, Inc.	Texas Health Choice, L.C.
<b>As of 09/30/05</b>	Dallas, Ft Worth	Dallas*	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas	Dallas
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$6,995,158	\$0	\$0	\$2,556,107	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$21,244,374	\$0	\$0	\$10,016,637	\$0	\$0	\$0	\$0	\$0
Total Premium (CP)	\$57,110,901	\$6,995,158	\$82,568,500	\$0	\$40,276,138	\$29,629,920	\$423,123	\$0	\$159,607,874	\$0
Total Premium (YTD)	\$172,620,053	\$21,244,374	\$253,343,079	\$0	\$119,345,015	\$98,148,961	\$1,352,121	\$0	\$437,821,250	\$0
2003 Premium PMPM	\$0.00	\$86.05	\$204.01	\$222.36	\$117.86	\$198.86	\$50.74	\$174.00	\$334.21	\$371.08
2004 Premium PMPM	\$0.00	\$79.31	\$243.51	\$0.00	\$112.86	\$235.59	\$23.61	\$0.00	\$389.81	\$0.00
2005 Premium PMPM	\$262.07	\$81.90	\$258.48	\$0.00	\$124.97	\$262.66	\$26.93	\$0.00	\$528.57	\$0.00
<b>ACTUAL PMPM '05 YTD</b>										
Commercial Premium	\$291.19	\$0.00	\$285.99	\$0.00	\$0.00	\$319.43	\$29.23	\$0.00	\$313.56	\$0.00
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.51	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$151.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$291.19	\$84.22	\$285.99	\$0.00	\$136.03	\$319.43	\$29.23	\$0.00	\$641.27	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$292.30	\$84.22	\$285.99	\$0.00	\$136.03	\$319.43	\$29.23	\$0.00	\$641.27	\$0.00
Hosp/Medical Benefits	\$190.40	\$42.72	\$189.20	\$0.00	\$83.69	\$149.78	\$163.54	\$0.00	\$512.46	\$0.00
Total Med & Hosp	\$247.31	\$53.61	\$236.19	\$0.00	\$106.81	\$251.17	\$24.56	\$0.00	\$552.36	\$0.00
Total Admin. & Other Exp	\$31.99	\$28.38	\$46.61	\$0.00	\$23.31	\$36.62	\$49.82	\$0.00	\$77.30	\$0.00
TOTAL EXPENSES	\$279.30	\$81.99	\$282.80	\$0.00	\$130.13	\$287.79	\$74.37	\$0.00	\$629.66	\$0.00
INCOME (loss)	\$12.67	\$3.84	\$3.22	\$0.00	\$4.42	\$18.02	\$0.85	\$0.00	\$16.17	\$0.00
INCOME (loss) Sep 04	\$17.79	(\$1.57)	\$7.39	\$0.00	\$6.03	\$9.35	\$2.68	\$0.00	\$40.56	\$0.00
M & H/Total Prems (%)	84.93%	63.65%	82.58%	0.00%	78.52%	78.63%	84.02%	0.00%	86.14%	0.00%
M & H/Total Expenses (%)	88.55%	65.39%	83.52%	0.00%	82.08%	87.28%	33.02%	0.00%	87.72%	82.14%
Admin/Total Expenses (%)	11.45%	34.61%	16.48%	0.00%	17.92%	12.72%	66.98%	0.00%	12.28%	17.86%
<b>ACTUAL REV/EXP '05 YTD</b>										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$173,279,175	\$21,244,374	\$253,343,079	\$0	\$119,345,015	\$98,148,961	\$3,360,021	\$0	\$437,828,241	\$0
Hosp/Medical Benefits	\$112,869,315	\$10,776,182	\$167,596,890	\$0	\$73,428,543	\$46,022,883	\$7,565,339	\$0	\$349,875,811	(\$18,322)
Total Med & Hosp	\$146,606,231	\$13,522,574	\$209,223,231	\$0	\$93,713,427	\$77,176,254	\$1,136,029	\$0	\$377,120,456	(\$18,322)
Total Admin. & Other Exp	\$18,966,337	\$7,158,446	\$41,293,316	\$0	\$20,453,079	\$11,251,664	\$2,304,535	\$0	\$52,778,859	(\$3,983)
TOTAL EXPENSES	\$165,572,568	\$20,681,020	\$250,516,547	\$0	\$114,166,506	\$88,427,918	\$3,440,564	\$0	\$429,899,315	(\$22,305)
INCOME (loss)	\$7,512,673	\$969,722	\$2,852,460	\$0	\$3,880,327	\$5,536,768	\$39,361	\$0	\$11,036,806	\$99,439
INCOME (loss) Sep 04	\$12,120,421	(\$434,716)	\$7,958,003	\$0	\$4,969,497	\$3,993,190	\$158,664	\$0	\$25,197,192	\$223,797
<b>ACTUAL INCOME/LOSS</b>										
Before Tax Net Inc (CP)	\$6,503,869	(\$1,228,768)	\$1,120,097	\$0	\$841,224	\$2,919,175	\$129,290	\$0	\$8,175,004	\$99,439
After Tax Net Inc (CP)	\$5,133,717	(\$1,228,768)	\$669,547	\$0	\$545,501	\$1,918,364	\$86,389	\$0	\$8,175,004	\$99,439
Before Tax Net Inc (YTD)	\$9,749,508	\$969,722	\$4,456,191	\$0	\$5,983,191	\$9,328,818	\$57,954	\$0	\$11,036,806	\$99,439
After Tax Net Inc (YTD)	\$7,512,673	\$969,722	\$2,852,460	\$0	\$3,880,327	\$5,536,768	\$39,361	\$0	\$11,036,806	\$99,439
Before Tax Net Inc (2004)	\$20,652,826	\$756,143	\$15,108,901	\$0	\$10,028,681	\$10,634,994	\$254,271	\$0	\$24,219,984	\$41,612
After Tax Net Inc (2004)	\$12,431,524	\$756,143	\$10,192,123	\$0	\$6,594,684	\$7,085,078	\$160,478	\$0	\$27,877,735	\$41,612
Before Tax Net Inc (2003)	\$0	\$5,737,062	\$40,103,050	\$0	\$3,274,826	(\$9,136,736)	(\$44,863)	\$0	\$41,655,904	(\$222,049)
After Tax Net Inc (2003)	\$0	\$5,737,062	\$24,760,729	\$0	\$2,034,899	\$1,905,477	(\$41,274)	\$0	\$41,655,904	(\$222,049)
Before Tax Net Inc (2002)	\$0	\$3,882,361	\$3,344,116	\$256,945	\$4,293,863	(\$13,811,089)	\$182,288	(\$719,560)	(\$13,661,046)	(\$1,070,688)
After Tax Net Inc (2002)	\$0	\$3,882,361	\$7,780,724	\$256,945	\$2,648,411	(\$8,852,886)	\$157,574	(\$506,813)	(\$13,661,046)	(\$1,070,688)

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	United Healthcare of Texas, Inc.	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Amcare Health Plans of Texas, Inc.	Arcadian Health Plan, Inc.	Health Care Service Corp.	Superior Healthplan, Inc.	Amerigroup Texas, Inc.	UTMB Health Plans, Inc.	Valley Baptist Health Plan, Inc.
As of 09/30/05	Dallas	El Paso	El Paso	El Paso	El Paso	El Paso	El Paso	Ft Worth	Galveston*	Harlingen*
Tot. Member Months (CP)	34,592	0	27,227	0	938	6,523	135,349	397,062	79,759	36,577
Tot. Member Months (YTD)	116,781	0	80,531	0	938	18,987	395,129	1,173,408	244,480	109,244
Sep 04/Tot. Member Months (YTD)	219,414	0	74,322	0	0	17,786	329,121	985,543	300,398	90,021
Medicare Months (CP)	0	0	0	0	938	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	938	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	125,493	397,062	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	366,611	1,173,408	0	0
<b>Enrollment</b>										
Group	12,154	0	9,059	0	0	2,200	3,304	0	0	0
Medicare Risk	0	0	0	0	622	0	0	0	0	0
Medicare Cost	0	0	0	0	0	0	0	0	0	0
Medicaid Risk	0	0	0	0	0	0	41,476	132,041	0	0
Medicaid Cost	0	0	0	0	0	0	0	0	0	0
Individual	26	0	0	0	0	0	0	0	0	12,585
Other	0	0	0	0	0	0	0	0	25,495	0
<b>Total Membrs Sep 05</b>	12,180	0	9,059	0	622	2,200	44,780	132,041	26,473	12,585
% Share in each market	3.42%	0.00%	15.99%	0.00%	1.10%	3.88%	79.03%	100.00%	100.00%	100.00%
Total Members Sep 04	19,321	0	8,488	0	0	2,267	37,344	125,882	30,864	12,059
% Share in each market	5.05%	0.00%	17.65%	0.00%	0.00%	4.71%	77.64%	100.00%	100.00%	100.00%
O/P encounters										
Tot Physician (P7 C7 L8)	135,982	0	31,355	0	81	5,294	125,563	585,155	200,142	95,992
Tot Non-Physician (P7 C8 L8)	8,580	0	0	0	66	1,765	41,574	241,677	43,680	59,919
Total	144,562	0	31,355	0	147	7,059	167,137	826,832	243,822	155,911
<b>Current Period</b>										
Patient Days (no medicare)	379	0	403	0	0	125	3,731	0	1,218	774
Medicare Patient Days	0	0	0	0	124	0	0	0	0	0
Total Patient Days	379	0	403	0	124	125	3,731	0	1,218	774
Days/1000 (No medicare)	131	0	178	0	0	230	331	0	183	254
Medicare Days/1000	0	0	0	0	1,586	0	0	0	0	0
<b>Year to Date</b>										
Patient Days (no medicare)	2,729	0	1,288	0	0	267	11,639	35,682	3,713	2,436
Medicare Patient Days	0	0	0	0	124	0	0	0	0	0
Total Patient Days	2,729	0	1,288	0	124	267	11,639	35,682	3,713	2,436
Days/1000 (No medicare)	280	0	192	0	0	169	353	365	182	268
Medicare Days/1000	0	0	0	0	1,586	0	0	0	0	0
Comm. Risk Prem (CP)	\$11,403,981	\$0	\$5,990,562	\$0	\$0	\$1,615,951	\$0	\$0	\$376,987	\$9,961,257
Comm. Risk Prem (YTD)	\$38,120,308	\$0	\$17,689,205	\$0	\$0	\$4,788,519	\$0	\$0	\$1,154,939	\$29,255,855
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$530,403	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$530,403	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$14,505,130	\$64,365,193	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$40,961,196	\$187,917,344	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,756

\* Operates in only one service area



Health Maintenance Organizations - Operations by Areas

	United Healthcare of Texas, Inc.	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Amcare Health Plans of Texas, Inc.	Arcadian Health Plan, Inc.	Health Care Service Corp.	Superior Healthplan, Inc.	Amerigroup Texas, Inc.	UTMB Health Plans, Inc.	Valley Baptist Health Plan, Inc.
As of 09/30/05	Dallas	El Paso	El Paso	El Paso	El Paso	El Paso	El Paso	Ft Worth	Galveston*	Harlingen*
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,404
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$654,686	\$0	\$6,606,470	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,754,236	\$0	\$20,329,872	\$0
Total Premium (CP)	\$11,403,981	\$0	\$5,990,562	\$0	\$530,403	\$1,615,951	\$15,159,816	\$64,365,193	\$6,983,457	\$9,967,013
Total Premium (YTD)	\$38,120,308	\$0	\$17,689,205	\$0	\$530,403	\$4,788,519	\$42,715,432	\$187,917,344	\$21,484,811	\$29,275,259
2003 Premium PMPM	\$208.72	(\$739.96)	\$182.23	\$183.07	\$0.00	\$0.00	\$130.90	\$181.48	\$104.61	\$219.89
2004 Premium PMPM	\$244.92	\$0.00	\$202.40	\$0.00	\$0.00	\$0.00	\$120.58	\$160.99	\$84.76	\$259.30
2005 Premium PMPM	\$289.02	\$0.00	\$210.45	\$0.00	\$0.00	\$247.00	\$104.76	\$158.67	\$86.20	\$252.26
<b>ACTUAL PMPM '05 YTD</b>										
Commercial Premium	\$326.43	\$0.00	\$219.66	\$0.00	\$0.00	\$252.20	\$0.00	\$0.00	\$128.17	\$267.80
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$565.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.73	\$160.15	\$0.00	\$0.00
Total Premium	\$326.43	\$0.00	\$219.66	\$0.00	\$565.46	\$252.20	\$108.11	\$160.15	\$87.88	\$267.98
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$326.85	\$0.00	\$219.66	\$0.00	\$565.46	\$252.70	\$108.01	\$160.15	\$87.88	\$267.98
Hosp/Medical Benefits	\$262.98	\$0.00	\$105.55	\$0.00	\$445.21	\$144.89	\$72.13	\$113.28	\$33.81	\$106.90
Total Med & Hosp	\$258.05	\$0.00	\$130.67	\$0.00	\$461.56	\$187.28	\$77.67	\$137.02	\$59.31	\$178.81
Total Admin. & Other Exp	\$65.29	\$0.00	\$35.80	\$0.00	\$975.21	\$31.10	\$20.11	\$21.88	\$20.27	\$57.20
TOTAL EXPENSES	\$323.34	\$0.00	\$166.47	\$0.00	\$1,436.77	\$218.37	\$97.78	\$158.90	\$79.57	\$236.01
INCOME (loss)	\$6.20	\$0.00	\$34.95	\$0.00	(\$851.90)	\$28.75	\$7.45	\$1.12	\$4.93	\$22.30
INCOME (loss) Sep 04	\$9.88	\$0.00	\$9.87	\$0.00	\$0.00	\$14.60	(\$2.79)	\$1.74	\$8.28	\$18.50
M & H/Total Prems (%)	79.05%	0.00%	59.49%	0.00%	81.63%	74.26%	71.85%	85.56%	67.49%	66.72%
M & H/Total Expenses (%)	79.81%	100.00%	78.49%	0.00%	32.12%	85.76%	79.43%	86.23%	74.53%	75.76%
Admin/Total Expenses (%)	20.19%	0.00%	21.51%	0.00%	67.88%	14.24%	20.57%	13.77%	25.47%	24.24%
<b>ACTUAL REV/EXP '05 YTD</b>										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$38,169,628	\$0	\$17,689,205	\$0	\$530,403	\$4,797,950	\$42,676,458	\$187,917,344	\$20,484,811	\$29,275,259
Hosp/Medical Benefits	\$30,711,112	(\$5,829)	\$8,500,316	\$0	\$417,611	\$2,750,977	\$28,501,110	\$132,925,215	\$8,266,832	\$11,678,603
Total Med & Hosp	\$30,135,679	(\$5,829)	\$10,522,997	\$0	\$432,943	\$3,555,811	\$30,689,187	\$160,781,045	\$14,499,660	\$19,533,510
Total Admin. & Other Exp	\$7,624,713	\$0	\$2,883,228	\$0	\$914,751	\$590,442	\$7,947,756	\$25,671,916	\$4,954,440	\$6,248,937
TOTAL EXPENSES	\$37,760,392	(\$5,829)	\$13,406,225	\$0	\$1,347,694	\$4,146,253	\$38,636,943	\$186,452,961	\$19,454,100	\$25,782,447
INCOME (loss)	\$724,556	\$5,829	\$2,814,423	\$0	(\$799,080)	\$545,812	\$2,943,836	\$1,315,673	\$1,206,185	\$2,435,676
INCOME (loss) Sep 04	\$2,168,119	\$104,876	\$733,290	\$0	\$0	\$259,647	(\$919,325)	\$1,717,955	\$2,486,307	\$1,665,416
<b>ACTUAL INCOME/LOSS</b>										
Before Tax Net Inc (CP)	(\$549,785)	\$0	\$2,018,539	\$0	(\$799,080)	\$468,434	\$2,383,658	(\$1,325,589)	\$544,528	\$1,247,714
After Tax Net Inc (CP)	(\$315,077)	\$0	\$1,258,272	\$0	(\$799,080)	\$370,018	\$1,706,192	(\$859,792)	\$544,528	\$810,341
Before Tax Net Inc (YTD)	\$786,687	\$5,829	\$4,396,768	\$0	(\$799,080)	\$708,264	\$4,335,251	\$2,028,605	\$1,206,185	\$3,710,342
After Tax Net Inc (YTD)	\$724,556	\$5,829	\$2,814,423	\$0	(\$799,080)	\$545,812	\$2,943,836	\$1,315,673	\$1,206,185	\$2,435,676
Before Tax Net Inc (2004)	\$706,529	\$124,597	\$1,953,394	\$0	\$0	\$430,275	(\$1,423,835)	\$4,674,898	\$2,950,842	\$3,291,514
After Tax Net Inc (2004)	\$39,343	\$124,597	\$1,317,716	\$0	\$0	\$258,949	(\$966,214)	\$3,074,122	\$2,950,842	\$2,132,904
Before Tax Net Inc (2003)	(\$2,444,396)	\$212,028	\$2,208,715	\$0	\$0	\$0	\$3,029,650	\$2,335,233	\$3,827,289	\$1,151,073
After Tax Net Inc (2003)	\$671,510	\$212,028	\$1,627,216	\$0	\$0	\$0	\$1,951,400	\$1,451,349	\$3,827,289	\$766,667
Before Tax Net Inc (2002)	(\$7,702,559)	(\$191,658)	\$1,912,176	(\$55,578)	\$0	\$0	\$1,350,913	\$1,143,902	\$11,240,453	\$706,104
After Tax Net Inc (2002)	(\$5,443,857)	(\$191,658)	\$1,275,173	(\$55,578)	\$0	\$0	\$1,026,590	\$706,019	\$11,240,453	\$659,552

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Evercare of Texas, LLC	Community Health Choice, Inc.	Texas Children's Health Plan, Inc.	Texas Healthspring I, LLC	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Amcare Health Plans of Texas, Inc.	Amerigroup Texas, Inc.	Cigna Healthcare of Texas, Inc.	Health Care Service Corp.
As of 09/30/05	Houston*	Houston*	Houston*	Houston*	Houston	Houston	Houston	Houston	Houston	Houston
Tot. Member Months (CP)	105,582	152,632	397,035	81,443	0	435,581	0	458,870	59,152	370,462
Tot. Member Months (YTD)	313,069	439,609	1,166,137	222,176	0	1,270,451	0	1,404,617	239,743	1,135,881
Sep 04/Tot. Member Months (YTD)	295,114	434,408	1,093,793	159,460	0	1,443,584	0	1,364,815	278,633	1,229,190
Medicare Months (CP)	13,623	0	0	81,443	0	0	0	0	0	0
Medicare Months (YTD)	37,480	0	0	222,176	0	0	0	0	0	0
Medicaid Months (CP)	91,959	152,632	226,964	0	0	0	0	428,768	0	0
Medicaid Months (YTD)	275,589	439,609	661,116	0	0	0	0	1,280,871	0	0
<b>Enrollment</b>										
Group	0	0	52,855	0	0	139,953	0	16,333	29,974	104,261
Medicare Risk	4,705	0	0	28,421	0	0	0	0	0	0
Medicare Cost	0	0	0	0	0	0	0	0	0	0
Medicaid Risk	30,800	50,280	75,419	0	0	0	0	142,048	0	0
Medicaid Cost	0	0	0	0	0	0	0	0	0	0
Individual	0	0	4,171	0	0	0	0	0	19	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Membrs Sep 05</b>	<b>35,505</b>	<b>50,280</b>	<b>132,445</b>	<b>28,421</b>	<b>0</b>	<b>143,128</b>	<b>0</b>	<b>158,381</b>	<b>29,993</b>	<b>118,101</b>
% Share in each market	4.79%	6.78%	17.86%	3.83%	0.00%	19.30%	0.00%	21.36%	4.04%	15.92%
Total Members Sep 04	33,739	46,477	126,389	19,397	0	162,787	0	157,646	30,161	141,383
% Share in each market	4.29%	5.91%	16.06%	2.47%	0.00%	20.69%	0.00%	20.04%	3.83%	17.97%
O/P encounters										
Tot Physician (P7 C7 L8)	165,576	282,243	131,488	9,919	0	858,293	0	652,921	57,412	316,713
Tot Non-Physician (P7 C8 L8)	177,698	44,249	18,460	0	0	0	0	289,085	6,821	105,571
Total	343,274	326,492	149,948	9,919	0	858,293	0	942,006	64,233	422,284
<b>Current Period</b>										
Patient Days (no medicare)	8,494	9,808	(34)	0	0	11,621	0	0	1,818	10,862
Medicare Patient Days	3,272	0	0	17,242	0	0	0	0	0	0
Total Patient Days	11,766	9,808	(34)	17,242	0	11,621	0	0	1,818	10,862
Days/1000 (No medicare)	1,108	771	(1)	0	0	320	0	0	369	352
Medicare Days/1000	2,882	0	0	2,540	0	0	0	0	0	0
<b>Year to Date</b>										
Patient Days (no medicare)	25,212	25,090	1,184	0	0	32,473	0	54,712	5,509	27,779
Medicare Patient Days	9,347	0	0	46,222	0	0	0	0	0	0
Total Patient Days	34,559	25,090	1,184	46,222	0	32,473	0	54,712	5,509	27,779
Days/1000 (No medicare)	1,098	685	12	0	0	307	0	467	276	293
Medicare Days/1000	2,993	0	0	2,497	0	0	0	0	0	0
Comm. Risk Prem (CP)	\$0	\$0	\$2,015,246	\$0	\$0	\$118,672,887	\$0	\$0	\$24,212,987	\$99,316,092
Comm. Risk Prem (YTD)	\$0	\$0	\$4,776,233	\$0	\$0	\$342,152,012	\$0	\$0	\$73,121,656	\$301,432,615
Medicare XVIII (CP)	\$17,350,003	\$0	\$0	\$68,212,349	\$0	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$47,771,607	\$0	\$0	\$177,102,395	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$43,489,773	\$29,485,006	\$25,939,303	\$0	\$0	\$0	\$0	\$103,053,030	\$0	\$0
Medicaid XIX (YTD)	\$128,196,355	\$81,756,067	\$75,553,502	\$0	\$0	\$0	\$0	\$301,540,220	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

As of 09/30/05

Point of Serv Rider Cov (YTD)  
 Publicly Supported (CP)  
 Publicly Supported (YTD)  
 Children's Health Ins Plan (CP)  
 Children's Health Ins Plan (YTD)  
 Total Premium (CP)  
 Total Premium (YTD)  
 2003 Premium PMPM  
 2004 Premium PMPM  
 2005 Premium PMPM

	Evercare of Texas, LLC	Community Health Choice, Inc.	Texas Children's Health Plan, Inc.	Texas Healthspring I, LLC	Aet Healthcare Plan, Inc.	Aetna Health Inc.	Amcare Health Plans of Texas, Inc.	Amerigroup Texas, Inc.	Cigna Healthcare of Texas, Inc.	Health Care Service Corp.
	Houston*	Houston*	Houston*	Houston*	Houston	Houston	Houston	Houston	Houston	Houston
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$13,594,335	\$0	\$0	\$0	\$0	\$1,241,109	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$39,831,868	\$0	\$0	\$0	\$0	\$6,294,056	\$0	\$0
Total Premium (CP)	\$60,839,776	\$29,485,006	\$41,548,884	\$68,212,349	\$0	\$118,672,887	\$0	\$104,294,139	\$24,212,987	\$99,316,092
Total Premium (YTD)	\$175,967,962	\$81,756,067	\$120,161,603	\$177,102,395	\$0	\$342,152,012	\$0	\$307,834,276	\$73,121,656	\$301,432,615
2003 Premium PMPM	\$898.16	\$207.98	\$101.05	\$0.00	\$43.25	\$204.26	\$251.40	\$199.44	\$189.18	\$0.00
2004 Premium PMPM	\$416.06	\$190.90	\$107.14	\$609.07	\$0.00	\$237.18	\$0.00	\$189.39	\$219.27	\$0.00
2005 Premium PMPM	\$496.16	\$176.31	\$106.99	\$714.34	\$0.00	\$249.88	\$0.00	\$204.55	\$256.49	\$238.37
<b>ACTUAL PMPM '05 YTD</b>										
Commercial Premium	\$0.00	\$0.00	\$129.12	\$0.00	\$0.00	\$269.32	\$0.00	\$0.00	\$305.00	\$265.37
Medicare Premium	\$1,274.59	\$0.00	\$0.00	\$797.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$465.17	\$185.97	\$114.28	\$0.00	\$0.00	\$0.00	\$0.00	\$235.42	\$0.00	\$0.00
Total Premium	\$562.07	\$185.97	\$103.04	\$797.13	\$0.00	\$269.32	\$0.00	\$219.16	\$305.00	\$265.37
Other Revenue	\$0.00	\$0.00	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$562.11	\$186.22	\$103.92	\$797.13	\$0.00	\$269.32	\$0.00	\$219.16	\$305.00	\$265.47
Hosp/Medical Benefits	\$455.95	\$104.19	\$29.84	\$598.25	\$0.00	\$165.72	\$0.00	\$139.21	\$182.71	\$188.30
Total Med & Hosp	\$455.95	\$154.24	\$91.31	\$636.71	\$0.00	\$207.19	\$0.00	\$172.95	\$227.96	\$234.49
Total Admin. & Other Exp	\$68.29	\$22.49	\$15.58	\$86.55	\$0.00	\$43.90	\$0.00	\$37.94	\$35.59	\$30.51
TOTAL EXPENSES	\$524.24	\$176.73	\$106.89	\$723.26	\$0.00	\$251.09	\$0.00	\$210.90	\$263.55	\$265.00
INCOME (loss)	\$31.78	\$11.18	(\$2.15)	\$49.70	\$0.00	\$12.77	\$0.00	\$6.24	\$37.08	\$2.81
INCOME (loss) Sep 04	\$5.60	(\$1.96)	\$5.01	\$42.98	\$0.00	\$13.23	\$0.00	\$9.24	\$19.85	\$8.54
M & H/Total Prems (%)	81.12%	82.94%	88.62%	79.88%	0.00%	76.93%	0.00%	78.92%	74.74%	88.36%
M & H/Total Expenses (%)	86.97%	87.28%	85.42%	88.03%	102.15%	82.52%	0.00%	82.01%	86.50%	88.49%
Admin/Total Expenses (%)	13.03%	12.72%	14.58%	11.97%	-2.15%	17.48%	0.00%	17.99%	13.50%	11.51%
<b>ACTUAL REV/EXP '05 YTD</b>										
Other Revenue	\$0	\$0	\$591,660	\$60	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$175,978,820	\$81,864,067	\$121,188,211	\$177,102,455	\$0	\$342,152,012	\$0	\$307,834,276	\$73,121,656	\$301,540,813
Hosp/Medical Benefits	\$142,743,301	\$45,800,885	\$34,796,328	\$132,915,907	(\$11,938)	\$210,544,027	\$0	\$195,535,056	\$43,802,844	\$213,882,894
Total Med & Hosp	\$142,743,301	\$67,805,041	\$106,483,058	\$141,462,203	(\$11,938)	\$263,229,463	\$0	\$242,933,467	\$54,651,372	\$266,350,462
Total Admin. & Other Exp	\$21,380,224	\$9,885,909	\$18,167,911	\$19,229,832	\$251	\$55,768,609	\$0	\$53,295,616	\$8,532,222	\$34,657,403
TOTAL EXPENSES	\$164,123,525	\$77,690,950	\$124,650,969	\$160,692,035	(\$11,687)	\$318,998,072	\$0	\$296,229,083	\$63,183,594	\$301,007,865
INCOME (loss)	\$9,949,896	\$4,915,449	(\$2,501,680)	\$11,043,114	\$11,687	\$16,229,948	\$0	\$8,766,583	\$8,890,435	\$3,186,859
INCOME (loss) Sep 04	\$1,651,378	(\$849,970)	\$5,477,413	\$6,852,794	\$254,648	\$19,094,424	\$0	\$12,608,099	\$5,531,795	\$10,503,214
<b>ACTUAL INCOME/LOSS</b>										
Before Tax Net Inc (CP)	\$2,589,166	\$2,457,308	(\$803,615)	\$7,811,898	\$0	\$5,747,087	\$0	\$680,479	\$2,726,150	\$1,951,296
After Tax Net Inc (CP)	\$2,802,971	\$2,457,308	(\$819,711)	\$5,015,535	\$0	\$3,399,948	\$0	\$418,743	\$1,938,410	\$1,588,231
Before Tax Net Inc (YTD)	\$13,512,913	\$4,915,449	(\$2,453,654)	\$17,145,565	\$11,687	\$25,354,871	\$0	\$13,620,859	\$11,983,079	\$4,088,037
After Tax Net Inc (YTD)	\$9,949,896	\$4,915,449	(\$2,501,680)	\$11,043,114	\$11,687	\$16,229,948	\$0	\$8,766,583	\$8,890,435	\$3,186,859
Before Tax Net Inc (2004)	\$11,328,442	\$4,972,265	\$6,096,564	\$14,683,283	\$285,496	\$32,098,209	\$0	\$25,444,567	\$13,053,971	\$7,199,807
After Tax Net Inc (2004)	\$7,617,116	\$4,972,265	\$7,750,126	\$10,086,524	\$285,496	\$21,652,729	\$0	\$16,644,466	\$8,502,791	\$4,344,272
Before Tax Net Inc (2003)	(\$16,829,959)	\$6,293,697	\$8,870,754	\$4,417,474	(\$694,738)	\$45,629,728	\$0	\$7,845,180	\$9,858,646	\$0
After Tax Net Inc (2003)	(\$10,939,473)	\$6,293,697	\$7,825,454	\$2,735,391	(\$694,738)	\$33,616,580	\$0	\$4,778,795	\$1,118,399	\$0
Before Tax Net Inc (2002)	\$3,026,311	\$1,109,857	\$9,607,723	\$0	\$4,510,432	\$13,907,410	(\$4,536,383)	\$5,025,094	(\$7,784,775)	\$0
After Tax Net Inc (2002)	\$2,395,120	\$1,109,857	\$8,741,458	\$0	\$4,510,432	\$10,290,137	(\$4,536,383)	\$3,018,914	(\$4,609,716)	\$0

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Great-West Healthcare of Texas, Inc.	Humana Health Plan of Texas, Inc.	Pacificare of Texas, Inc.	SelectCare of Texas, L.L.C.	Texas Health Choice, L.C.	Unicare Healthcare Plan of Texas, Inc.	United Healthcare of Texas, Inc.	Mercy Health Plans of Missouri, Inc.	SHA, L.L.C.	Superior Healthplan, Inc.
As of 09/30/05	Houston	Houston	Houston	Houston	Houston	Houston*	Houston,Corpus Christi	Laredo	Lubbock	Lubbock
Tot. Member Months (CP)	7,483	78,419	1,098	53,521	0	61,191	48,904	35,287	115,015	12,942
Tot. Member Months (YTD)	27,556	329,539	3,283	148,992	0	186,883	147,933	108,325	345,970	39,725
Sep 04/Tot. Member Months (YTD)	41,905	783,650	4,503	109,135	0	204,129	179,196	119,530	356,701	48,204
Medicare Months (CP)	0	0	0	53,521	0	0	0	0	20	0
Medicare Months (YTD)	0	0	0	148,992	0	0	0	0	20	0
Medicaid Months (CP)	0	0	0	0	0	0	0	0	50,360	0
Medicaid Months (YTD)	0	0	0	0	0	0	0	0	150,134	0
<b>Enrollment</b>										
Group	2,503	24,563	371	0	0	20,235	16,368	11,599	18,590	4,324
Medicare Risk	0	0	0	17,929	0	0	0	0	19	0
Medicare Cost	0	0	0	0	0	0	0	0	0	0
Medicaid Risk	0	0	0	0	0	0	0	0	16,747	0
Medicaid Cost	0	0	0	0	0	0	0	0	0	0
Individual	0	0	3	0	0	0	58	0	91	0
Other	0	0	0	0	0	0	0	0	3,109	0
<b>Total Membrs Sep 05</b>	<b>2,503</b>	<b>24,563</b>	<b>374</b>	<b>17,929</b>	<b>0</b>	<b>20,235</b>	<b>16,426</b>	<b>11,924</b>	<b>38,927</b>	<b>4,324</b>
% Share in each market	0.34%	3.31%	0.05%	2.42%	0.00%	55.19%	44.81%	100.00%	90.00%	10.00%
Total Members Sep 04	4,338	50,608	434	13,420	0	21,595	17,929	12,680	39,120	4,871
% Share in each market	0.55%	6.43%	0.06%	1.71%	0.00%	54.64%	45.36%	100.00%	88.93%	11.07%
O/P encounters										
Tot Physician (P7 C7 L8)	7,564	136,717	32	125,493	0	76,308	94,148	47,181	150,870	9,130
Tot Non-Physician (P7 C8 L8)	3,510	51,967	10	45,467	0	6,374	5,417	2,204	60,518	3,693
Total	11,074	188,684	42	170,960	0	82,682	99,565	49,385	211,388	12,823
<b>Current Period</b>										
Patient Days (no medicare)	206	2,304	(781)	0	0	1,692	813	635	3,160	69
Medicare Patient Days	0	0	0	6,948	0	0	0	0	0	0
Total Patient Days	206	2,304	(781)	6,948	0	1,692	813	635	3,160	69
Days/1000 (No medicare)	330	353	(8,536)	0	0	332	199	216	330	64
Medicare Days/1000	0	0	0	1,558	0	0	0	0	0	0
<b>Year to Date</b>										
Patient Days (no medicare)	540	9,099	110	0	0	4,967	3,782	2,398	10,283	200
Medicare Patient Days	0	0	0	21,296	0	0	0	0	0	0
Total Patient Days	540	9,099	110	21,296	0	4,967	3,782	2,398	10,283	200
Days/1000 (No medicare)	235	331	402	0	0	319	307	266	357	60
Medicare Days/1000	0	0	0	1,715	0	0	0	0	0	0
Comm. Risk Prem (CP)	\$222,052	\$22,262,300	\$306,477	\$0	\$0	\$16,537,950	\$15,314,699	\$4,512,841	\$13,609,753	\$0
Comm. Risk Prem (YTD)	\$748,488	\$88,085,159	\$939,382	\$0	\$0	\$49,782,047	\$46,386,669	\$14,076,695	\$40,635,978	\$0
Medicare XVIII (CP)	\$0	\$0	\$0	\$41,516,876	\$0	\$0	\$0	\$0	\$12,639	\$0
Medicare XVIII (YTD)	\$0	\$0	\$10,342	\$118,848,044	\$0	\$0	\$0	\$0	\$12,639	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,326,395	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,709,649	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$252,870	\$0	\$31,344	\$0	\$0

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Great-West Healthcare of Texas, Inc.	Humana Health Plan of Texas, Inc.	Pacificare of Texas, Inc.	SelectCare of Texas, L.L.C.	Texas Health Choice, L.C.	Unicare Healthcare Plan of Texas, Inc.	United Healthcare of Texas, Inc.	Mercy Health Plans of Missouri, Inc.	SHA, L.L.C.	Superior Healthplan, Inc.
As of 09/30/05	Houston	Houston	Houston	Houston	Houston	Houston*	Houston,Corpus Christi	Laredo	Lubbock	Lubbock
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$719,881	\$0	\$107,481	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,084,315	\$291,974	\$818,062
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,233,586	\$1,648,254	\$2,499,901
Total Premium (CP)	\$222,052	\$22,262,300	\$306,477	\$41,516,876	\$0	\$16,790,820	\$15,314,699	\$5,628,500	\$21,240,761	\$818,062
Total Premium (YTD)	\$748,488	\$88,085,159	\$949,724	\$118,848,044	\$0	\$50,501,928	\$46,386,669	\$17,417,762	\$64,006,520	\$2,499,901
2003 Premium PMPM	\$51.86	\$184.91	\$543.91	\$584.72	\$0.00	\$191.71	\$204.94	\$120.43	\$168.91	\$65.70
2004 Premium PMPM	\$22.29	\$213.33	\$227.72	\$599.52	\$0.00	\$218.78	\$249.99	\$126.70	\$174.36	\$61.06
2005 Premium PMPM	\$26.77	\$235.99	\$323.61	\$713.59	\$0.00	\$245.65	\$281.83	\$148.29	\$178.28	\$55.21
<b>ACTUAL PMPM '05 YTD</b>										
Commercial Premium	\$27.16	\$267.30	\$286.14	\$0.00	\$0.00	\$266.38	\$313.57	\$245.17	\$244.17	\$0.00
Medicare Premium	\$0.00	\$0.00	\$0.00	\$797.68	\$0.00	\$0.00	\$0.00	\$0.00	\$631.95	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.60	\$0.00
Total Premium	\$27.16	\$267.30	\$289.29	\$797.68	\$0.00	\$270.23	\$313.57	\$160.79	\$185.01	\$62.93
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	\$67.50	\$267.30	\$289.30	\$797.68	\$0.00	\$270.40	\$313.80	\$160.79	\$185.01	\$59.58
Hosp/Medical Benefits	\$159.50	\$197.23	\$222.20	\$185.53	\$0.00	\$183.63	\$251.53	\$105.06	\$129.69	\$23.57
Total Med & Hosp	\$23.89	\$232.53	\$249.73	\$642.10	\$0.00	\$218.22	\$246.52	\$126.02	\$183.28	\$30.06
Total Admin. & Other Exp	\$46.73	\$46.10	\$43.17	\$115.71	\$0.00	\$41.52	\$52.57	\$33.07	\$21.04	\$14.32
<b>TOTAL EXPENSES</b>	\$70.62	\$278.64	\$292.89	\$757.81	\$0.00	\$259.74	\$299.10	\$159.09	\$204.32	\$44.38
INCOME (loss)	(\$0.09)	(\$6.72)	\$12.83	\$44.25	\$0.00	\$18.60	\$11.98	\$1.97	(\$17.57)	\$10.65
INCOME (loss) Sep 04	\$2.76	(\$19.23)	(\$22.51)	\$30.52	\$0.00	\$0.80	\$10.55	(\$6.26)	\$5.07	\$2.71
M & H/Total Prems (%)	87.94%	86.99%	86.33%	80.50%	0.00%	80.75%	78.62%	78.37%	99.07%	47.77%
M & H/Total Expenses (%)	33.83%	83.45%	85.26%	84.73%	0.00%	84.02%	82.42%	79.21%	89.70%	67.73%
Admin/Total Expenses (%)	66.17%	16.55%	14.74%	15.27%	0.00%	15.98%	17.58%	20.79%	10.30%	32.27%
<b>ACTUAL REV/EXP '05 YTD</b>										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$1,211	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	\$1,859,993	\$88,085,159	\$949,788	\$118,848,044	\$0	\$50,533,693	\$46,421,280	\$17,417,762	\$64,006,520	\$2,366,908
Hosp/Medical Benefits	\$4,395,253	\$64,994,559	\$729,497	\$27,642,251	\$0	\$34,317,323	\$37,208,906	\$11,380,711	\$44,867,333	\$936,279
Total Med & Hosp	\$658,236	\$76,628,723	\$819,850	\$95,667,344	\$0	\$40,781,707	\$36,468,942	\$13,650,972	\$63,408,799	\$1,194,100
Total Admin. & Other Exp	\$1,287,744	\$15,193,023	\$141,721	\$17,239,551	\$0	\$7,759,141	\$7,777,258	\$3,581,987	\$7,278,544	\$568,953
<b>TOTAL EXPENSES</b>	\$1,945,980	\$91,821,746	\$961,571	\$112,906,895	\$0	\$48,540,848	\$44,246,200	\$17,232,959	\$70,687,343	\$1,763,053
INCOME (loss)	(\$2,370)	(\$2,214,878)	\$42,110	\$6,593,159	\$0	\$3,475,112	\$1,772,185	\$213,376	(\$6,079,378)	\$422,911
INCOME (loss) Sep 04	\$115,799	(\$15,070,737)	(\$101,375)	\$3,330,627	\$0	\$163,491	\$1,890,654	(\$748,619)	\$1,808,153	\$130,456
<b>ACTUAL INCOME/LOSS</b>										
Before Tax Net Inc (CP)	\$87,011	(\$3,113,095)	(\$1,773)	\$2,373,589	\$0	\$673,776	\$462,710	(\$745,311)	(\$2,080,939)	\$117,099
After Tax Net Inc (CP)	\$56,860	(\$2,321,838)	(\$1,773)	\$2,373,589	\$0	\$1,778,688	\$265,175	(\$604,386)	(\$2,080,939)	\$102,209
Before Tax Net Inc (YTD)	(\$3,489)	(\$2,980,527)	\$42,110	\$6,593,159	\$0	\$2,684,580	\$2,630,545	\$326,686	(\$6,079,378)	\$622,802
After Tax Net Inc (YTD)	(\$2,370)	(\$2,214,878)	\$42,110	\$6,593,159	\$0	\$3,475,112	\$1,772,185	\$213,376	(\$6,079,378)	\$422,911
Before Tax Net Inc (2004)	\$116,647	(\$10,335,413)	(\$100,326)	\$4,941,172	\$0	(\$941,507)	(\$853,573)	(\$1,363,815)	\$610,837	\$189,302
After Tax Net Inc (2004)	\$73,620	(\$10,198,100)	(\$87,579)	\$4,941,172	\$0	(\$318,059)	(\$156,938)	(\$1,363,815)	\$610,837	\$128,460
Before Tax Net Inc (2003)	\$35,487	(\$23,402,662)	\$8,617,207	\$2,669,843	\$0	(\$3,545,229)	\$631,536	\$1,027,856	\$2,709,228	\$977,531
After Tax Net Inc (2003)	\$32,648	(\$23,407,138)	\$8,617,207	\$2,669,843	\$0	(\$1,521,739)	(\$173,492)	\$1,008,011	\$2,709,228	\$629,629
Before Tax Net Inc (2002)	\$82,309	(\$23,647,128)	(\$34,327,158)	(\$346,353)	\$0	(\$7,392,574)	(\$2,233,018)	\$1,528,776	\$3,708,684	(\$52,790)
After Tax Net Inc (2002)	\$71,149	(\$16,655,571)	(\$34,327,158)	(\$346,353)	\$0	(\$4,115,352)	(\$1,578,206)	\$1,528,776	\$3,708,684	(\$52,790)

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Health Care Service Corp.	Parkland Community Health Plan, Inc.	Aet Healthcare Plan, Inc.	Aet Healthcare Plan, Inc.	Health Care Service Corp.	Health Care Service Corp.	Legacy Health Solutions, Inc.	Community First Health Plans, Inc.	Comprehensive Health Services of Tx, Inc.	Aet Healthcare Plan, Inc.
As of 09/30/05	Midland	Northeast TX*	North Texas	Northeast Texas	Rio Grande Valley	San Angelo	San Angelo*	San Antonio*	San Antonio*	San Antonio
Tot. Member Months (CP)	379	327,454	0	0	872	806	1,178	224,465	0	0
Tot. Member Months (YTD)	1,033	976,925	0	0	2,708	2,706	1,513	665,507	0	0
Sep 04/Tot. Member Months (YTD)	1,754	948,664	0	0	4,325	4,798	0	683,289	0	0
Medicare Months (CP)	0	0	0	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0	0	0
Medicaid Months (CP)	0	261,423	0	0	0	0	0	151,045	0	0
Medicaid Months (YTD)	0	780,226	0	0	0	0	0	446,526	0	0
<b>Enrollment</b>										
Group	107	0	0	0	285	285	0	24,887	0	0
Medicare Risk	0	0	0	0	0	0	0	0	0	0
Medicare Cost	0	0	0	0	0	0	0	0	0	0
Medicaid Risk	0	86,766	0	0	0	0	0	50,537	0	0
Medicaid Cost	0	0	0	0	0	0	0	0	0	0
Individual	0	22,079	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total Membrs Sep 05</b>	107	108,845	0	0	285	285	540	75,424	0	0
% Share in each market	0.04%	100.00%	0.00%	0.00%	100.00%	34.55%	0.21%	28.99%	0.00%	0.00%
Total Members Sep 04	127	109,319	0	0	447	479	0	80,100	0	0
% Share in each market	0.05%	100.00%	0.00%	0.00%	100.00%	100.00%	0.00%	30.07%	0.00%	0.00%
<b>O/P encounters</b>										
Tot Physician (P7 C7 L8)	288	502,912	0	0	755	755	0	373,047	0	0
Tot Non-Physician (P7 C8 L8)	96	14,124	0	0	251	252	0	158,326	0	0
Total	384	517,036	0	0	1,006	1,007	0	531,373	0	0
<b>Current Period</b>										
Patient Days (no medicare)	21	10,610	0	0	20	85	(33)	2,957	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0
Total Patient Days	21	10,610	0	0	20	85	(33)	2,957	0	0
Days/1000 (No medicare)	665	389	0	0	275	1,266	(336)	158	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0	0
<b>Year to Date</b>										
Patient Days (no medicare)	60	33,810	0	0	82	129	0	14,651	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0
Total Patient Days	60	33,810	0	0	82	129	0	14,651	0	0
Days/1000 (No medicare)	697	415	0	0	363	572	0	264	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0	0
Comm. Risk Prem (CP)	\$111,654	\$0	\$0	\$0	\$201,500	\$295,535	\$168,412	\$3,918,057	\$0	\$0
Comm. Risk Prem (YTD)	\$317,222	\$0	\$0	\$0	\$624,446	\$991,964	\$239,425	\$11,638,768	\$0	\$0
Medicare XVIII (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$42,966,865	\$0	\$0	\$0	\$0	\$0	\$23,356,116	\$0	\$0
Medicaid XIX (YTD)	\$0	\$126,182,270	\$0	\$0	\$0	\$0	\$0	\$70,103,570	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Health Care Service Corp.	Parkland Community Health Plan, Inc.	Aet Healthcare Plan, Inc.	Aet Healthcare Plan, Inc.	Health Care Service Corp.	Health Care Service Corp.	Legacy Health Solutions, Inc.	Community First Health Plans, Inc.	Comprehensive Health Services of Tx, Inc.	Aet Healthcare Plan, Inc.
As of 09/30/05	Midland	Northeast TX*	North Texas	Northeast Texas	Rio Grande Valley	San Angelo	San Angelo*	San Antonio*	San Antonio*	San Antonio
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$5,605,779	\$0	\$0	\$0	\$0	\$0	\$3,788,464	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$16,992,227	\$0	\$0	\$0	\$0	\$0	\$11,306,679	\$0	\$0
Total Premium (CP)	\$111,654	\$48,572,644	\$0	\$0	\$201,500	\$295,535	\$168,412	\$31,062,637	\$0	\$0
Total Premium (YTD)	\$317,222	\$143,174,497	\$0	\$0	\$624,446	\$991,964	\$239,425	\$93,049,017	\$0	\$0
2003 Premium PMPM	\$0.00	\$140.28	(\$981.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$135.01	\$0.00	\$311.78
2004 Premium PMPM	\$0.00	\$127.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.71	\$0.00	\$0.00
2005 Premium PMPM	\$272.06	\$140.03	\$0.00	\$0.00	\$222.12	\$189.34	\$0.00	\$142.74	\$0.00	\$0.00
<b>ACTUAL PMPM '05 YTD</b>										
Commercial Premium	\$307.09	\$0.00	\$0.00	\$0.00	\$230.59	\$366.58	\$158.25	\$215.61	\$0.00	\$0.00
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$161.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	\$0.00	\$0.00
Total Premium	\$307.09	\$146.56	\$0.00	\$0.00	\$230.59	\$366.58	\$158.25	\$139.82	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.20	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$309.32	\$147.17	\$0.00	\$0.00	\$234.13	\$366.83	\$185.44	\$139.82	\$0.00	\$0.00
Hosp/Medical Benefits	\$260.50	\$55.35	\$0.00	\$0.00	\$186.53	\$280.82	\$212.58	\$120.04	\$0.00	\$0.00
Total Med & Hosp	\$321.39	\$117.85	\$0.00	\$0.00	\$217.40	\$351.93	\$222.72	\$120.71	\$0.00	\$0.00
Total Admin. & Other Exp	\$33.64	\$25.88	\$0.00	\$0.00	\$35.54	\$30.72	\$125.17	\$15.22	\$0.00	\$0.00
TOTAL EXPENSES	\$355.02	\$143.72	\$0.00	\$0.00	\$252.94	\$382.65	\$347.89	\$135.93	\$0.00	\$0.00
INCOME (loss)	(\$32.41)	\$4.14	\$0.00	\$0.00	(\$12.38)	(\$8.86)	(\$132.43)	\$4.93	\$0.00	\$0.00
INCOME (loss) Sep 04	(\$47.82)	\$1.69	\$0.00	\$0.00	\$62.41	(\$30.51)	\$0.00	\$2.54	\$0.00	\$0.00
M & H/Total Prems (%)	104.66%	80.41%	0.00%	0.00%	94.28%	96.00%	140.75%	86.33%	0.00%	0.00%
M & H/Total Expenses (%)	90.53%	82.00%	100.00%	0.00%	85.95%	91.97%	64.02%	88.80%	0.00%	100.00%
Admin/Total Expenses (%)	9.47%	18.00%	0.00%	0.00%	14.05%	8.03%	35.98%	11.20%	0.00%	0.00%
<b>ACTUAL REV/EXP '05 YTD</b>										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$41,152	\$0	\$0	\$0
TOTAL REVENUE	\$319,530	\$143,774,761	\$0	\$0	\$634,015	\$992,639	\$280,577	\$93,049,017	\$0	\$0
Hosp/Medical Benefits	\$269,101	\$54,077,615	(\$6,319)	\$0	\$505,117	\$759,907	\$321,637	\$79,889,347	\$0	(\$4,040)
Total Med & Hosp	\$331,995	\$115,128,608	(\$6,319)	\$0	\$588,717	\$952,316	\$336,980	\$80,333,516	\$0	(\$4,040)
Total Admin. & Other Exp	\$34,745	\$25,278,646	\$0	\$0	\$96,253	\$83,140	\$189,385	\$10,129,468	\$0	\$0
TOTAL EXPENSES	\$366,740	\$140,407,254	(\$6,319)	\$0	\$684,970	\$1,035,456	\$526,365	\$90,462,984	\$0	(\$4,040)
INCOME (loss)	(\$33,482)	\$4,049,177	\$6,319	\$0	(\$33,518)	(\$23,979)	(\$200,368)	\$3,283,794	\$0	\$4,040
INCOME (loss) Sep 04	(\$83,880)	\$1,605,151	\$183,140	\$0	\$269,928	(\$146,364)	\$8,761	\$1,732,171	\$0	\$192,643
<b>ACTUAL INCOME/LOSS</b>										
Before Tax Net Inc (CP)	\$36,321	\$1,820,189	\$0	\$0	\$48,875	(\$143,877)	(\$36,994)	\$1,541,252	\$0	\$0
After Tax Net Inc (CP)	\$25,040	\$1,820,189	\$0	\$0	\$34,348	(\$106,678)	(\$36,994)	\$1,541,252	\$0	\$0
Before Tax Net Inc (YTD)	(\$43,443)	\$4,049,177	\$6,319	\$0	(\$43,480)	(\$31,115)	(\$200,368)	\$3,283,794	\$0	\$4,040
After Tax Net Inc (YTD)	(\$33,482)	\$4,049,177	\$6,319	\$0	(\$33,518)	(\$23,979)	(\$200,368)	\$3,283,794	\$0	\$4,040
Before Tax Net Inc (2004)	(\$168,251)	\$2,721,549	\$210,974	\$0	\$197,247	(\$262,927)	(\$78,297)	\$3,240,912	\$0	\$208,366
After Tax Net Inc (2004)	(\$101,332)	\$2,721,549	\$210,974	\$0	\$118,609	(\$158,351)	(\$78,297)	\$3,240,912	\$0	\$208,366
Before Tax Net Inc (2003)	\$0	(\$3,736,592)	\$557,497	\$0	\$0	\$0	\$0	\$4,248,046	\$0	\$44,159
After Tax Net Inc (2003)	\$0	(\$3,736,592)	\$557,497	\$0	\$0	\$0	\$0	\$4,248,046	\$0	\$44,159
Before Tax Net Inc (2002)	\$0	\$1,071,333	\$2,978,135	\$0	\$0	\$0	\$0	(\$2,585,845)	\$0	\$405,936
After Tax Net Inc (2002)	\$0	\$1,071,333	\$2,978,135	\$0	\$0	\$0	\$0	(\$2,585,845)	\$0	\$405,936

\* Operates in only one service area

Health Maintenance Organizations - Operations by Areas

	Aetna Health Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Pacificare of Texas, Inc.	Superior Healthplan, Inc.	Healthplan of Texas, Inc.	Health Care Service Corp.	SHA, L.L.C.
As of 09/30/05	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	Tyler*	East Texas,Tyler	Waco
Tot. Member Months (CP)	102,062	33,948	152,636	135,430	131,206	0	4,099	66,117
Tot. Member Months (YTD)	311,261	102,394	460,432	392,287	379,261	0	12,625	200,794
Sep 04/Tot. Member Months (YTD)	304,471	55,908	613,345	377,604	363,529	4,723	27,560	189,803
Medicare Months (CP)	0	0	41,918	113,257	0	0	0	0
Medicare Months (YTD)	0	0	123,999	324,816	0	0	0	0
Medicaid Months (CP)	0	0	0	0	108,825	0	0	0
Medicaid Months (YTD)	0	0	0	0	311,448	0	0	0
<b>Enrollment</b>								
Group	29,664	11,205	16,401	3,327	7,439	0	1,376	17,039
Medicare Risk	0	0	13,978	38,522	0	0	0	0
Medicare Cost	0	0	0	0	0	0	0	0
Medicaid Risk	0	0	0	0	36,610	0	0	0
Medicaid Cost	0	0	0	0	0	0	0	0
Individual	0	0	5	11	0	0	0	461
Other	0	0	0	0	0	0	0	0
<b>Total Membrs Sep 05</b>	<b>33,513</b>	<b>11,206</b>	<b>50,013</b>	<b>45,991</b>	<b>44,049</b>	<b>0</b>	<b>1,384</b>	<b>22,515</b>
% Share in each market	12.88%	4.31%	19.22%	17.68%	16.93%	0.00%	100.00%	100.00%
Total Members Sep 04	33,771	10,438	60,199	42,490	39,351	0	3,042	21,493
% Share in each market	12.68%	3.92%	22.60%	15.95%	14.77%	0.00%	100.00%	100.00%
O/P encounters								
Tot Physician (P7 C7 L8)	182,823	28,550	330,050	803	115,292	0	3,521	89,483
Tot Non-Physician (P7 C8 L8)	0	9,517	197,440	1,769	44,759	0	1,174	26,151
Total	182,823	38,067	527,490	2,572	160,051	0	4,695	115,634
<b>Current Period</b>								
Patient Days (no medicare)	2,034	861	3,022	586	6,599	0	189	1,040
Medicare Patient Days	0	0	6,260	4,292	0	0	0	0
Total Patient Days	2,034	861	9,282	4,878	6,599	0	189	1,040
Days/1000 (No medicare)	239	304	328	317	604	0	553	189
Medicare Days/1000	0	0	1,792	455	0	0	0	0
<b>Year to Date</b>								
Patient Days (no medicare)	6,296	1,935	9,677	1,894	16,963	0	467	3,732
Medicare Patient Days	0	0	19,963	6,952	0	0	0	0
Total Patient Days	6,296	1,935	29,640	8,846	16,963	0	467	3,732
Days/1000 (No medicare)	243	227	345	337	537	0	444	223
Medicare Days/1000	0	0	1,932	257	0	0	0	0
Comm. Risk Prem (CP)	\$24,078,084	\$8,339,006	\$31,478,782	\$7,043,618	\$0	\$0	\$1,281,941	\$14,991,720
Comm. Risk Prem (YTD)	\$73,362,834	\$25,110,597	\$96,124,907	\$21,227,816	\$0	\$0	\$4,106,358	\$45,436,619
Medicare XVIII (CP)	\$0	\$0	\$37,636,862	\$87,942,025	\$0	\$0	\$0	\$0
Medicare XVIII (YTD)	\$0	\$0	\$103,373,711	\$233,898,449	\$0	\$0	\$0	\$0
Medicaid XIX (CP)	\$0	\$0	\$0	\$0	\$15,796,306	\$0	\$0	\$0
Medicaid XIX (YTD)	\$0	\$0	\$0	\$0	\$42,400,393	\$0	\$0	\$0
Point of Serv Rider Cov (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area



Health Maintenance Organizations - Operations by Areas

	Aetna Health Inc.	Health Care Service Corp.	Humana Health Plan of Texas, Inc.	Pacificare of Texas, Inc.	Superior Healthplan, Inc.	Healthplan of Texas, Inc.	Health Care Service Corp.	SHA, L.L.C.
As of 09/30/05	San Antonio	San Antonio	San Antonio	San Antonio	San Antonio	Tyler*	East Texas,Tyler	Waco
Point of Serv Rider Cov (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (CP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Publicly Supported (YTD)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Children's Health Ins Plan (CP)	\$0	\$0	\$0	\$0	\$1,242,154	\$0	\$0	\$0
Children's Health Ins Plan (YTD)	\$0	\$0	\$0	\$0	\$4,048,877	\$0	\$0	\$0
Total Premium (CP)	\$24,078,084	\$8,339,006	\$69,115,644	\$94,985,643	\$17,038,460	\$0	\$1,281,941	\$14,991,720
Total Premium (YTD)	\$73,362,834	\$25,110,597	\$199,498,618	\$255,126,265	\$46,449,270	\$0	\$4,106,358	\$45,436,619
2003 Premium PMPM	\$162.61	\$0.00	\$259.37	\$347.71	\$114.68	\$148.84	\$0.00	\$187.58
2004 Premium PMPM	\$201.75	\$0.00	\$283.69	\$413.14	\$112.87	\$209.69	\$0.00	\$197.68
2005 Premium PMPM	\$213.74	\$243.63	\$360.75	\$553.76	\$111.78	\$217.80	\$237.96	\$216.94
<b>ACTUAL PMPM '05 YTD</b>								
Commercial Premium	\$235.70	\$245.24	\$285.72	\$314.62	\$0.00	\$0.00	\$325.26	\$226.28
Medicare Premium	\$0.00	\$0.00	\$833.67	\$720.10	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$136.14	\$0.00	\$0.00	\$0.00
Total Premium	\$235.70	\$245.24	\$433.29	\$650.36	\$122.47	\$0.00	\$325.26	\$226.28
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$235.70	\$258.53	\$433.29	\$650.36	\$121.54	\$0.00	\$326.22	\$226.28
Hosp/Medical Benefits	\$148.37	\$148.75	\$301.56	\$547.80	\$98.00	\$0.00	\$263.04	\$120.75
Total Med & Hosp	\$191.25	\$190.53	\$368.31	\$564.04	\$92.45	\$0.00	\$340.64	\$203.12
Total Admin. & Other Exp	\$38.42	\$49.83	\$56.12	\$77.23	\$21.14	\$0.00	\$31.78	\$22.08
TOTAL EXPENSES	\$229.67	\$240.36	\$424.43	\$641.27	\$113.59	\$0.00	\$372.42	\$225.21
INCOME (loss)	\$4.83	\$16.34	\$11.03	\$12.20	\$5.89	\$0.00	(\$32.64)	\$3.51
INCOME (loss) Sep 04	\$18.14	\$35.63	\$28.66	(\$18.65)	\$7.77	\$94.89	(\$16.54)	\$6.91
M & H/Total Prems (%)	81.14%	77.69%	85.00%	86.73%	75.49%	0.00%	104.73%	89.76%
M & H/Total Expenses (%)	83.27%	79.27%	86.78%	87.96%	81.39%	-3.88%	91.47%	90.19%
Admin/Total Expenses (%)	16.73%	20.73%	13.22%	12.04%	18.61%	103.88%	8.53%	9.81%
<b>ACTUAL REV/EXP '05 YTD</b>								
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$972,170	\$0	\$0
TOTAL REVENUE	\$73,362,834	\$26,472,024	\$199,498,618	\$255,129,715	\$46,094,316	\$972,170	\$4,118,573	\$45,436,619
Hosp/Medical Benefits	\$46,181,333	\$15,230,946	\$138,848,673	\$214,895,224	\$37,167,500	(\$26,056)	\$3,320,943	\$24,246,431
Total Med & Hosp	\$59,528,816	\$19,508,667	\$169,582,827	\$221,265,901	\$35,062,914	(\$26,056)	\$4,300,550	\$40,785,941
Total Admin. & Other Exp	\$11,957,677	\$5,102,568	\$25,840,415	\$30,294,458	\$8,018,360	\$697,327	\$401,221	\$4,434,063
TOTAL EXPENSES	\$71,486,493	\$24,611,235	\$195,423,242	\$251,560,359	\$43,081,274	\$671,271	\$4,701,771	\$45,220,004
INCOME (loss)	\$1,503,146	\$1,672,914	\$5,079,557	\$4,785,021	\$2,234,345	\$369,883	(\$412,034)	\$705,249
INCOME (loss) Sep 04	\$5,523,020	\$1,991,929	\$17,577,568	(\$7,041,422)	\$2,823,284	\$448,150	(\$455,707)	\$1,311,741
<b>ACTUAL INCOME/LOSS</b>								
Before Tax Net Inc (CP)	\$203,132	(\$296,519)	\$5,520,908	\$2,722,679	\$782,676	\$249,932	\$17,275	(\$20,809)
After Tax Net Inc (CP)	\$99,523	(\$132,045)	\$4,018,914	\$2,722,679	\$644,007	\$249,932	(\$7,143)	(\$20,809)
Before Tax Net Inc (YTD)	\$2,348,256	\$2,172,885	\$6,835,466	\$4,785,021	\$3,290,418	\$369,883	(\$534,641)	\$705,249
After Tax Net Inc (YTD)	\$1,503,146	\$1,672,914	\$5,079,557	\$4,785,021	\$2,234,345	\$369,883	(\$412,034)	\$705,249
Before Tax Net Inc (2004)	\$10,436,676	\$592,616	\$22,057,046	(\$9,653,855)	\$6,096,986	\$457,909	(\$970,527)	\$3,531,619
After Tax Net Inc (2004)	\$7,040,347	\$345,688	\$22,234,350	(\$7,329,166)	\$4,137,411	\$457,909	(\$584,559)	\$3,531,619
Before Tax Net Inc (2003)	\$11,272,694	\$0	\$16,421,042	(\$5,038,534)	\$2,292,434	(\$2,082,253)	\$0	\$3,271,581
After Tax Net Inc (2003)	\$8,304,880	\$0	\$16,415,649	(\$5,038,534)	\$1,476,559	(\$1,903,113)	\$0	\$3,271,581
Before Tax Net Inc (2002)	(\$4,579,976)	\$0	(\$8,486,946)	(\$2,086,310)	\$49,120	\$728,089	\$0	\$1,936,921
After Tax Net Inc (2002)	(\$2,700,601)	\$0	(\$5,977,702)	(\$2,086,310)	\$49,120	\$698,949	\$0	\$1,936,921

\* Operates in only one service area

**BALANCE SHEET DATA  
THIRD QUARTER 2005  
TOTAL ADMITTED ASSETS**

BASIC SERVICE HMOs	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
Aet Healthcare Plan, Inc.	\$26,050,822	\$15,857,432	\$15,270,548	\$19,240,539	\$0
Aetna Health Inc.	\$189,240,209	\$164,446,039	\$175,867,595	\$182,202,601	\$167,845,035
Amcare Health Plans of Texas, Inc.-Receivership 01/21	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$164,847,656	\$183,436,255	\$159,954,708	\$170,547,264	\$184,050,785
Amil International (Texas), Inc.	\$9,919,354	\$9,378,250	\$8,706,049	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$4,971,470	\$7,504,374	\$16,060,432
Cigna Healthcare of Texas, Inc.	\$69,858,513	\$67,500,968	\$76,562,453	\$63,975,743	\$62,249,271
Community First Health Plans, Inc.	\$30,002,421	\$34,657,979	\$31,800,775	\$32,041,399	\$34,324,711
Community Health Choice, Inc.	\$30,855,630	\$37,312,287	\$36,507,317	\$36,084,399	\$41,949,505
Comprehensive Health Services of Tx, Inc.-Receiversh	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$18,592,256	\$17,332,018	\$18,211,818	\$18,347,445	\$18,407,056
Driscoll Children's Health Plan	\$7,533,859	\$6,491,672	\$6,800,518	\$6,585,027	\$6,198,229
El Paso First Health Plans, Inc.	\$3,836,623	\$4,606,289	\$3,587,059	\$5,166,158	\$3,931,522
Elder Health Texas, Inc.	\$0	\$0	\$0	\$2,111,250	\$2,309,183
Evercare of Texas, LLC	\$55,045,972	\$60,534,567	\$63,228,504	\$81,502,029	\$77,797,691
Great-West Healthcare of Texas, Inc.	\$25,178,447	\$19,534,510	\$20,183,035	\$17,771,522	\$17,084,378
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc.	\$4,023,569	\$3,945,675	\$3,976,341	\$4,088,906	\$3,828,613
Humana Health Plan of Texas, Inc.	\$165,745,783	\$167,476,071	\$169,950,442	\$137,180,615	\$153,140,986
Legacy Health Solutions, Inc.	\$2,408,760	\$2,341,703	\$2,301,398	\$2,199,735	\$2,295,397
Mercy Health Plans of Missouri, Inc.	\$124,815,629	\$147,990,080	\$126,215,884	\$125,889,265	\$121,695,870
MetroWest Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$3,061,753	\$4,025,447
Pacificare of Texas, Inc.	\$162,803,516	\$149,125,115	\$159,046,523	\$158,013,127	\$238,997,426
Parkland Community Health Plan, Inc.	\$31,655,848	\$34,095,316	\$31,370,382	\$40,612,081	\$40,317,145
PSO Health Service, LLC	\$1,805,210	\$1,716,565	\$2,015,526	\$1,689,952	\$2,183,873
Scott & White Health Plan	\$77,150,373	\$83,868,677	\$89,874,607	\$85,903,580	\$92,266,666
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$1,845,305
SelectCare of Texas, L.L.C.	\$28,827,233	\$30,404,398	\$43,498,156	\$46,106,724	\$69,916,652
Seton Health Plan, Inc.	\$6,938,555	\$7,177,401	\$7,672,633	\$6,326,845	\$7,240,599
SHA, L.L.C.	\$35,500,382	\$37,813,255	\$35,394,809	\$30,031,860	\$36,487,282
Superior Healthplan, Inc.	\$45,062,596	\$48,957,129	\$50,326,107	\$47,265,837	\$47,296,648
Texas Children's Health Plan, Inc.	\$55,382,879	\$58,948,759	\$54,202,385	\$47,826,846	\$50,665,578
Texas Health Choice, L.C.	\$4,120,163	\$4,142,447	\$3,957,219	\$3,971,527	\$4,031,341
Texas Healthspring I, LLC	\$23,041,626	\$29,132,031	\$32,024,917	\$42,377,498	\$75,592,295
Unicare Healthcare Plan of Texas, Inc.	\$36,621,003	\$33,981,752	\$37,001,643	\$38,709,344	\$38,497,092
United Healthcare of Texas, Inc.	\$56,130,177	\$47,634,612	\$47,330,057	\$36,427,876	\$35,305,278
UTMB Health Plans, Inc.	\$14,586,267	\$13,536,867	\$13,500,254	\$10,763,864	\$11,517,174
Valley Baptist Health Plan, Inc.	\$12,735,314	\$14,692,868	\$14,619,457	\$14,864,800	\$13,806,960
Vista Health Plan, Inc.	\$1,840,317	\$1,695,475	\$1,647,823	\$1,652,757	\$1,659,056
<b>TOTAL BASIC SERVICE</b>	<b>\$1,522,156,962</b>	<b>\$1,539,764,462</b>	<b>\$1,547,578,412</b>	<b>\$1,528,044,542</b>	<b>\$1,684,820,481</b>

**BALANCE SHEET DATA  
THIRD QUARTER 2005  
TOTAL LIABILITIES**

BASIC SERVICE HMOs	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
Aet Healthcare Plan, Inc.	\$4,905,865	\$3,700,699	\$2,703,632	\$5,182,706	\$0
Aetna Health Inc.	\$102,242,353	\$97,179,571	\$93,920,557	\$103,872,314	\$101,572,404
Amcare Health Plans of Texas, Inc.-Receivership 01/21	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$119,257,757	\$131,234,810	\$99,975,303	\$104,536,758	\$121,463,429
Amil International (Texas), Inc.	\$6,924,490	\$9,107,079	\$9,384,657	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$611,574	\$1,168,799	\$4,183,702
Cigna Healthcare of Texas, Inc.	\$34,461,893	\$28,569,696	\$31,821,389	\$25,534,328	\$21,694,543
Community First Health Plans, Inc.	\$19,054,955	\$22,156,906	\$18,367,402	\$17,600,285	\$18,239,481
Community Health Choice, Inc.	\$21,186,634	\$21,852,815	\$19,554,846	\$20,676,620	\$24,046,341
Comprehensive Health Services of Tx, Inc.-Receiversh	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$6,889,101	\$4,423,798	\$4,082,340	\$3,222,874	\$4,586,870
Driscoll Children's Health Plan	\$1,681,899	\$1,604,196	\$1,806,730	\$1,501,960	\$1,456,540
El Paso First Health Plans, Inc.	\$405,558	\$1,169,868	\$142,124	\$1,708,068	\$456,609
Elder Health Texas, Inc.	\$0	\$0	\$0	\$0	\$516,504
Evercare of Texas, LLC	\$45,507,776	\$45,427,369	\$45,079,512	\$59,251,036	\$53,121,622
Great-West Healthcare of Texas, Inc.	\$13,038,589	\$9,933,083	\$10,403,244	\$8,279,125	\$7,498,515
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc.	\$1,566,801	\$1,416,303	\$1,385,401	\$1,425,353	\$881,448
Humana Health Plan of Texas, Inc.	\$99,452,064	\$82,034,531	\$81,666,825	\$73,915,086	\$82,482,124
Legacy Health Solutions, Inc.	\$55,308	\$20,000	\$31,175	\$41,407	\$186,521
Mercy Health Plans of Missouri, Inc.	\$66,146,497	\$90,921,743	\$62,364,857	\$52,622,426	\$61,402,411
MetroWest Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$39,193	\$249,013
Pacificare of Texas, Inc.	\$80,850,238	\$75,341,970	\$77,381,072	\$92,688,734	\$162,289,483
Parkland Community Health Plan, Inc.	\$26,260,839	\$27,883,909	\$24,582,099	\$32,471,686	\$30,356,561
PSO Health Service, LLC	\$10,159	\$25,804	\$154,663	\$86,629	\$677,139
Scott & White Health Plan	\$35,077,741	\$38,385,152	\$43,538,042	\$41,120,434	\$43,009,155
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$5,854
SelectCare of Texas, L.L.C.	\$21,050,049	\$20,812,789	\$31,397,216	\$31,632,617	\$52,807,161
Seton Health Plan, Inc.	\$4,190,805	\$3,795,529	\$4,168,068	\$2,618,853	\$3,184,332
SHA, L.L.C.	\$26,713,163	\$23,834,204	\$22,443,403	\$21,243,191	\$24,985,439
Superior Healthplan, Inc.	\$32,280,128	\$35,162,714	\$37,494,362	\$31,163,007	\$29,800,312
Texas Children's Health Plan, Inc.	\$25,156,406	\$26,678,642	\$22,980,506	\$19,602,329	\$21,561,820
Texas Health Choice, L.C.	\$373,435	\$577,901	\$392,717	\$406,981	\$367,357
Texas Healthspring I, LLC	\$9,641,022	\$13,438,064	\$13,479,735	\$13,037,708	\$40,881,220
Unicare Healthcare Plan of Texas, Inc.	\$10,561,922	\$10,652,230	\$10,586,604	\$11,799,622	\$10,681,832
United Healthcare of Texas, Inc.	\$28,305,017	\$20,737,961	\$19,572,026	\$16,950,254	\$16,934,623
UTMB Health Plans, Inc.	\$5,386,876	\$4,872,941	\$3,742,674	\$4,535,041	\$4,743,823
Valley Baptist Health Plan, Inc.	\$6,163,359	\$7,539,311	\$6,539,831	\$6,292,173	\$4,462,504
Vista Health Plan, Inc.	\$209,104	\$98,105	\$98,604	\$100,221	\$92,893
<b>TOTAL BASIC SERVICE</b>	<b>\$855,007,803</b>	<b>\$860,589,693</b>	<b>\$801,853,190</b>	<b>\$806,327,818</b>	<b>\$950,879,585</b>

**BALANCE SHEET DATA  
THIRD QUARTER 2005  
TOTAL UNCOVERED LIABILITIES**

BASIC SERVICE HMOs	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
Aet Healthcare Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Aetna Health Inc.	\$14,249,205	\$12,054,922	\$12,821,827	\$10,019,271	\$10,134,355
Amcare Health Plans of Texas, Inc.-Receivership 01/21	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$7,550,132	\$16,385,132	\$4,535,318	\$6,483,121	\$4,961,847
Amil International (Texas), Inc.	\$806,739	\$1,075,206	\$1,060,428	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$0	\$7,071	\$171,444
Cigna Healthcare of Texas, Inc.	\$2,913,905	\$0	\$0	\$0	\$0
Community First Health Plans, Inc.	\$515,756	\$496,309	\$553,199	\$590,041	\$530,565
Community Health Choice, Inc.	\$1,154,557	\$2,935,363	\$1,134,875	\$2,024,055	\$0
Comprehensive Health Services of Tx, Inc.-Receiversh	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$0	\$0	\$0	\$0	\$0
Driscoll Children's Health Plan	\$32,738	\$0	\$0	\$0	\$521,144
El Paso First Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Elder Health Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Evercare of Texas, LLC	\$0	\$0	\$0	\$0	\$0
Great-West Healthcare of Texas, Inc.	\$41,635	\$42,417	\$28,664	\$30,692	\$27,156
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc.	\$1,423,029	\$1,300,411	\$862,568	\$1,310,192	\$788,434
Humana Health Plan of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Legacy Health Solutions, Inc.	\$0	\$0	\$0	\$638	\$40,440
Mercy Health Plans of Missouri, Inc.	\$161,203	\$206,803	\$112,914	\$62,115	\$163,198
MetroWest Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	\$5,518,789	\$6,098,572	\$5,304,236	\$7,169,171	\$6,844,783
Parkland Community Health Plan, Inc.	\$6,898,957	\$534,707	\$534,803	\$457,610	\$449,110
PSO Health Service, LLC	\$10,159	\$25,804	\$154,663	\$86,629	\$257,021
Scott & White Health Plan	\$22,436,991	\$27,909,717	\$28,668,839	\$29,328,259	\$28,534,971
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$5,854
SelectCare of Texas, L.L.C.	\$2,909,346	\$2,331,582	\$3,702,674	\$4,058,829	\$23,719,046
Seton Health Plan, Inc.	\$109,278	\$218,431	\$203,484	\$279,136	\$468,243
SHA, L.L.C.	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	\$0	\$3,801,235	\$3,337,931	\$397,138	\$503,674
Texas Children's Health Plan, Inc.	\$2,377,310	\$102,180	\$149,589	\$168,158	\$178,792
Texas Health Choice, L.C.	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	\$898,871	\$3,024,325	\$1,910,712	\$1,844,092	\$4,121,293
Unicare Healthcare Plan of Texas, Inc.	\$0	\$2,742,018	\$2,840,030	\$4,100,667	\$3,203,546
United Healthcare of Texas, Inc.	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	\$0	\$0	\$0	\$0	\$0
Valley Baptist Health Plan, Inc.	\$1,014,751	\$361,058	\$173,054	\$1,928,677	\$1,313,398
Vista Health Plan, Inc.	\$209,104	\$20,000	\$98,604	\$100,221	\$92,893
<b>TOTAL BASIC SERVICE</b>	<b>\$71,232,455</b>	<b>\$81,666,192</b>	<b>\$68,188,412</b>	<b>\$70,445,783</b>	<b>\$87,031,207</b>

**BALANCE SHEET DATA  
THIRD QUARTER 2005  
TOTAL NET WORTH**

BASIC SERVICE HMOs	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
Aet Healthcare Plan, Inc.	\$21,144,957	\$12,156,733	\$12,566,916	\$14,057,833	\$0
Aetna Health Inc.	\$86,997,856	\$67,266,468	\$81,947,038	\$78,330,287	\$66,272,631
Amcare Health Plans of Texas, Inc.-Receivership 01/21	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$45,589,898	\$52,201,445	\$59,979,405	\$66,010,506	\$62,587,356
Amil International (Texas), Inc.	\$2,994,864	\$271,171	(\$678,608)	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$4,359,896	\$6,335,575	\$11,876,730
Cigna Healthcare of Texas, Inc.	\$35,396,620	\$38,931,272	\$44,741,064	\$38,441,415	\$40,554,728
Community First Health Plans, Inc.	\$10,947,466	\$12,501,073	\$13,433,373	\$14,441,114	\$16,085,230
Community Health Choice, Inc.	\$9,668,996	\$15,459,472	\$16,952,471	\$15,407,779	\$17,903,164
Comprehensive Health Services of Tx, Inc.-Receiversh	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$11,703,154	\$12,908,221	\$14,129,474	\$15,124,570	\$13,820,187
Driscoll Children's Health Plan	\$5,851,960	\$4,887,477	\$4,993,787	\$5,083,067	\$4,741,688
El Paso First Health Plans, Inc.	\$3,431,065	\$3,436,421	\$3,444,935	\$3,458,090	\$3,474,913
Elder Health Texas, Inc.	\$0	\$0	\$0	\$2,111,250	\$1,792,679
Evercare of Texas, LLC	\$9,538,192	\$15,107,198	\$18,148,992	\$22,250,992	\$24,676,071
Great-West Healthcare of Texas, Inc.	\$12,139,858	\$9,601,427	\$9,779,791	\$9,492,397	\$9,585,863
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc.	\$2,456,768	\$2,529,372	\$2,590,940	\$2,663,553	\$2,947,165
Humana Health Plan of Texas, Inc.	\$66,293,721	\$85,441,540	\$88,283,617	\$63,265,529	\$70,658,863
Legacy Health Solutions, Inc.	\$2,353,452	\$2,321,703	\$2,270,223	\$2,158,328	\$2,108,876
Mercy Health Plans of Missouri, Inc.	\$58,669,132	\$57,068,337	\$63,851,027	\$73,266,839	\$60,293,459
MetroWest Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$3,021,813	\$3,776,434
Pacificare of Texas, Inc.	\$81,953,278	\$73,783,145	\$81,665,451	\$65,324,393	\$76,707,943
Parkland Community Health Plan, Inc.	\$5,395,009	\$6,211,407	\$6,788,283	\$8,140,396	\$9,960,584
PSO Health Service, LLC	\$1,795,051	\$1,690,761	\$1,860,863	\$1,603,323	\$1,506,734
Scott & White Health Plan	\$42,072,632	\$45,483,525	\$46,336,565	\$44,783,145	\$49,257,511
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$1,839,451
SelectCare of Texas, L.L.C.	\$7,777,184	\$9,591,609	\$12,100,940	\$14,474,107	\$17,109,491
Seton Health Plan, Inc.	\$2,747,750	\$3,381,872	\$3,504,565	\$3,707,992	\$4,056,267
SHA, L.L.C.	\$8,787,219	\$13,979,051	\$12,951,406	\$8,788,669	\$11,501,842
Superior Healthplan, Inc.	\$12,782,470	\$13,794,416	\$12,831,746	\$16,102,830	\$17,496,336
Texas Children's Health Plan, Inc.	\$30,226,472	\$32,270,117	\$31,221,879	\$28,224,517	\$29,103,758
Texas Health Choice, L.C.	\$3,746,728	\$3,564,545	\$3,564,501	\$3,564,545	\$3,663,984
Texas Healthspring I, LLC	\$13,400,604	\$15,693,967	\$18,545,182	\$29,339,790	\$34,711,075
Unicare Healthcare Plan of Texas, Inc.	\$26,059,081	\$23,329,522	\$26,415,039	\$26,909,722	\$27,815,260
United Healthcare of Texas, Inc.	\$27,825,161	\$26,896,651	\$27,758,031	\$19,477,622	\$18,370,655
UTMB Health Plans, Inc.	\$9,199,391	\$8,663,926	\$9,757,580	\$6,228,823	\$6,773,351
Valley Baptist Health Plan, Inc.	\$6,571,955	\$7,153,557	\$8,079,626	\$8,572,627	\$9,344,456
Vista Health Plan, Inc.	\$1,631,213	\$1,597,370	\$1,549,219	\$1,552,536	\$1,566,163
<b>TOTAL BASIC SERVICE</b>	<b>\$667,149,157</b>	<b>\$679,174,771</b>	<b>\$745,725,217</b>	<b>\$721,715,974</b>	<b>\$733,940,898</b>

**BALANCE SHEET DATA  
THIRD QUARTER 2005  
TOTAL ENDING ENROLLMENT**

BASIC SERVICE HMOs	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
Aet Healthcare Plan, Inc.	0	0	0	0	0
Aetna Health Inc.	337,702	330,511	297,847	294,472	295,702
Amcare Health Plans of Texas, Inc.-Receivership 01/21	0	0	0	0	0
Amerigroup Texas, Inc.	384,286	393,916	392,286	400,770	405,261
Amil International (Texas), Inc.	23,725	24,053	24,046	0	0
Arcadian Health Plan, Inc.	0	0	197	568	1,819
Cigna Healthcare of Texas, Inc.	75,150	73,030	71,298	69,552	65,433
Community First Health Plans, Inc.	80,100	82,248	73,543	73,678	75,424
Community Health Choice, Inc.	46,477	46,694	45,902	47,370	50,280
Comprehensive Health Services of Tx, Inc.-Receiversh	0	0	0	0	0
Cook Children's Health Plan	30,213	28,464	27,926	27,954	28,191
Driscoll Children's Health Plan	12,267	11,470	11,127	11,010	10,770
El Paso First Health Plans, Inc.	40,077	41,554	41,858	43,508	44,533
Elder Health Texas, Inc.	0	0	0	0	76
Evercare of Texas, LLC	33,739	33,782	34,695	35,019	35,505
Great-West Healthcare of Texas, Inc.	12,402	12,106	11,187	9,458	9,086
Health Care Service Corp.	268,716	1,076,096	1,030,805	1,044,242	1,034,931
Healthplan of Texas, Inc.	0	0	0	0	0
Humana Health Plan of Texas, Inc.	139,471	135,145	116,367	112,856	94,667
Legacy Health Solutions, Inc.	0	0	73	92	540
Mercy Health Plans of Missouri, Inc.	166,956	168,089	138,136	136,819	131,980
MetroWest Health Plan, Inc.	0	0	0	0	0
Molina Healthcare of Texas, Inc.	0	0	0	0	0
Pacificare of Texas, Inc.	114,445	118,536	116,485	120,749	127,628
Parkland Community Health Plan, Inc.	109,319	109,820	107,225	108,393	108,845
PSO Health Service, LLC	0	0	0	0	281
Scott & White Health Plan	165,958	166,410	168,010	167,756	166,852
Selectcare Health Plans, Inc.	0	0	0	0	0
SelectCare of Texas, L.L.C.	17,972	18,822	20,347	22,182	23,270
Seton Health Plan, Inc.	17,121	16,584	16,428	16,661	16,808
SHA, L.L.C.	90,761	90,864	83,946	83,554	85,550
Superior Healthplan, Inc.	155,707	156,831	159,523	161,176	162,020
Texas Children's Health Plan, Inc.	126,389	127,223	126,925	129,734	132,445
Texas Health Choice, L.C.	0	0	0	0	0
Texas Healthspring I, LLC	19,397	21,079	22,850	25,280	28,421
Unicare Healthcare Plan of Texas, Inc.	21,595	21,328	21,194	20,636	20,235
United Healthcare of Texas, Inc.	43,550	40,028	36,820	35,023	36,703
UTMB Health Plans, Inc.	30,864	28,689	27,490	26,885	26,473
Valley Baptist Health Plan, Inc.	12,059	12,261	12,351	11,960	12,585
Vista Health Plan, Inc.	0	0	0	0	0
<b>TOTAL BASIC SERVICE</b>	<b>2,576,418</b>	<b>3,385,633</b>	<b>3,236,887</b>	<b>3,237,357</b>	<b>3,232,314</b>

**BALANCE SHEET DATA  
THIRD QUARTER 2005  
STATUTORY SURPLUS**

BASIC SERVICE HMOs	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
Aet Healthcare Plan, Inc.	\$26,050,822	\$15,857,432	\$15,270,548	\$19,240,539	\$0
Aetna Health Inc.	\$174,991,004	\$152,391,117	\$163,045,768	\$172,183,330	\$157,710,680
Amcare Health Plans of Texas, Inc.-Receivership 01/21	\$0	\$0	\$0	\$0	\$0
Amerigroup Texas, Inc.	\$157,297,524	\$167,051,123	\$155,419,390	\$164,064,143	\$179,088,938
Amil International (Texas), Inc.	\$9,112,615	\$8,303,044	\$7,645,621	\$0	\$0
Arcadian Health Plan, Inc.	\$0	\$0	\$4,971,470	\$7,497,303	\$15,888,988
Cigna Healthcare of Texas, Inc.	\$66,944,608	\$67,500,968	\$76,562,453	\$63,975,743	\$62,249,271
Community First Health Plans, Inc.	\$29,486,665	\$34,161,670	\$31,247,576	\$31,451,358	\$33,794,146
Community Health Choice, Inc.	\$29,701,073	\$34,376,924	\$35,372,442	\$34,060,344	\$41,949,505
Comprehensive Health Services of Tx, Inc.-Receiversh	\$0	\$0	\$0	\$0	\$0
Cook Children's Health Plan	\$18,592,256	\$17,332,018	\$18,211,818	\$18,347,445	\$18,407,056
Driscoll Children's Health Plan	\$7,501,121	\$6,491,672	\$6,800,518	\$6,585,027	\$5,677,085
El Paso First Health Plans, Inc.	\$3,836,623	\$4,606,289	\$3,587,059	\$5,166,158	\$3,931,522
Elder Health Texas, Inc.	\$0	\$0	\$0	\$2,111,250	\$2,309,183
Evercare of Texas, LLC	\$55,045,972	\$60,534,567	\$63,228,504	\$81,502,029	\$77,797,691
Great-West Healthcare of Texas, Inc.	\$25,136,812	\$19,492,093	\$20,154,371	\$17,740,830	\$17,057,222
Health Care Service Corp.	\$0	\$0	\$0	\$0	\$0
Healthplan of Texas, Inc.	\$2,600,540	\$2,645,264	\$3,113,773	\$2,778,714	\$3,040,179
Humana Health Plan of Texas, Inc.	\$165,745,783	\$167,476,071	\$169,950,442	\$137,180,615	\$153,140,986
Legacy Health Solutions, Inc.	\$2,408,760	\$2,341,703	\$2,301,398	\$2,199,097	\$2,254,957
Mercy Health Plans of Missouri, Inc.	\$124,654,426	\$147,783,277	\$126,102,970	\$125,827,150	\$121,532,672
MetroWest Health Plan, Inc.	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	\$0	\$0	\$0	\$3,061,753	\$4,025,447
Pacificare of Texas, Inc.	\$157,284,727	\$143,026,543	\$153,742,287	\$150,843,956	\$232,152,643
Parkland Community Health Plan, Inc.	\$24,756,891	\$33,560,609	\$30,835,579	\$40,154,471	\$39,868,035
PSO Health Service, LLC	\$1,795,051	\$1,690,761	\$1,860,863	\$1,603,323	\$1,926,852
Scott & White Health Plan	\$54,713,382	\$55,958,960	\$61,205,768	\$56,575,321	\$63,731,695
Selectcare Health Plans, Inc.	\$0	\$0	\$0	\$0	\$1,839,451
SelectCare of Texas, L.L.C.	\$25,917,887	\$28,072,816	\$39,795,482	\$42,047,895	\$46,197,606
Seton Health Plan, Inc.	\$6,829,277	\$6,958,970	\$7,469,149	\$6,047,709	\$6,772,356
SHA, L.L.C.	\$35,500,382	\$37,813,255	\$35,394,809	\$30,031,860	\$36,487,282
Superior Healthplan, Inc.	\$45,062,596	\$45,155,894	\$46,988,176	\$46,868,699	\$46,792,974
Texas Children's Health Plan, Inc.	\$53,005,569	\$58,846,579	\$54,052,796	\$47,658,688	\$50,486,786
Texas Health Choice, L.C.	\$4,120,163	\$4,142,447	\$3,957,219	\$3,971,527	\$4,031,341
Texas Healthspring I, LLC	\$22,142,755	\$26,107,706	\$30,114,205	\$40,533,406	\$71,471,002
Unicare Healthcare Plan of Texas, Inc.	\$36,621,003	\$31,239,734	\$34,161,613	\$34,608,677	\$35,293,546
United Healthcare of Texas, Inc.	\$56,130,177	\$47,634,612	\$47,330,057	\$36,427,876	\$35,305,278
UTMB Health Plans, Inc.	\$14,586,267	\$13,536,867	\$13,500,254	\$10,763,864	\$11,517,174
Valley Baptist Health Plan, Inc.	\$11,720,563	\$14,331,810	\$14,446,403	\$12,936,123	\$12,493,562
Vista Health Plan, Inc.	\$1,631,213	\$1,675,475	\$1,549,219	\$1,552,536	\$1,566,163
<b>TOTAL BASIC SERVICE</b>	<b>\$1,450,924,507</b>	<b>\$1,458,098,270</b>	<b>\$1,479,390,000</b>	<b>\$1,457,598,759</b>	<b>\$1,597,789,274</b>

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
COMMERCIAL RISK PREMIUMS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$194,863	\$170	\$0	\$0	\$0
	Austin	\$13,728	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	El Paso	\$6,161	\$0	\$0	\$0	\$0
	Houston	\$73,982	\$170	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$82,253	\$0	\$0	\$0	\$0
<b>Aetna Health Inc.</b>	Consolidated	\$247,558,091	\$250,409,206	\$241,451,905	\$238,374,861	\$243,232,849
	Austin	\$9,448,079	\$9,938,999	\$10,687,352	\$11,025,324	\$10,840,255
	Corpus Christi	\$1,905,202	\$1,638,350	\$1,613,458	\$1,263,535	\$1,082,561
	Dallas	\$89,977,306	\$90,655,529	\$86,023,202	\$84,751,377	\$82,568,500
	El Paso	\$5,295,152	\$5,628,172	\$5,738,696	\$5,959,947	\$5,990,562
	Houston	\$119,524,819	\$120,448,555	\$112,592,503	\$110,886,622	\$118,672,887
	San Antonio	\$21,407,533	\$22,099,601	\$24,796,694	\$24,488,056	\$24,078,084
	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Contiguous	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Ft Worth	\$0	\$0	\$0	\$0	\$0
<b>Amerigroup Texas, Inc.</b>	Houston	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin*	\$16,907,754	\$17,988,341	\$18,822,465	\$0	\$0
<b>Amil International (Texas), Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
<b>Arcadian Health Plan, Inc.</b>	Consolidated	\$59,316,262	\$58,148,896	\$59,339,302	\$58,088,408	\$53,842,907
	Dallas	\$36,170,810	\$34,707,224	\$34,593,900	\$33,925,141	\$29,629,920
	Houston	\$23,145,452	\$23,441,672	\$24,745,401	\$24,163,268	\$24,212,987
<b>Community First Health Plans, Inc.</b>	San Antonio*	\$7,716,009	\$9,596,565	\$3,877,462	\$3,843,249	\$3,918,057
	Houston*	\$0	\$0	\$0	\$0	\$0
<b>Community Health Choice, Inc.</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0
<b>Comprehensive Health Services of Tx, Inc.- Receiv</b>	Dallas*	\$0	\$0	\$0	\$0	\$0
<b>Cook Children's Health Plan</b>	Corpus Christi	\$0	\$0	\$0	\$0	\$0
<b>Driscoll Children's Health Plan</b>	Consolidated	\$686,512	\$474,188	\$975,576	\$1,011,415	\$965,810
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Elder Health Texas, Inc.</b>	Houston*	\$0	\$0	\$0	\$0	\$0
<b>Evercare of Texas, LLC</b>	Consolidated	\$1,226,413	\$807,812	\$913,838	\$815,848	\$801,706
<b>Great-West Healthcare of Texas, Inc.</b>	Austin	\$166,166	\$141,492	\$143,716	\$130,538	\$156,531
	Dallas	\$657,326	\$356,316	\$468,736	\$460,262	\$423,123
	Houston	\$402,921	\$310,004	\$301,386	\$225,048	\$222,052
	Consolidated	\$184,686,870	\$701,608,459	\$692,996,743	\$722,715,916	\$722,095,242
	Ablene	\$881,688	\$854,348	\$499,063	\$321,306	\$390,484
<b>Health Care Service Corp.</b>	Amarillo, Lubbock	\$1,831,195	\$1,903,798	\$1,905,063	\$1,750,278	\$1,824,444
	Austin	\$13,982,277	\$18,486,594	\$18,793,633	\$38,170,075	\$37,891,398
	Dallas	\$4,750,369	\$4,618,205	\$4,128,025	\$2,656,245	\$3,266,161
	Corpus Christi	\$1,071,867	\$1,121,851	\$843,794	\$601,985	\$643,628
	Dallas, Ft Worth	\$59,041,201	\$59,202,034	\$57,448,234	\$58,060,918	\$57,110,901
	East Texas, Tyler	\$2,271,268	\$2,257,946	\$1,216,785	\$1,607,632	\$1,281,941
	El Paso	\$1,426,801	\$1,681,192	\$1,575,839	\$1,596,729	\$1,615,951
	Houston	\$93,233,789	\$104,110,570	\$98,756,144	\$103,360,380	\$99,316,092
	Midland	\$135,063	\$123,912	\$115,843	\$89,725	\$111,654
	Rio Grande Valley	\$306,946	\$296,136	\$210,366	\$212,581	\$201,500
	San Angelo	\$444,860	\$422,101	\$409,562	\$286,868	\$295,535
	San Antonio	\$5,309,546	\$8,666,373	\$8,401,573	\$8,370,019	\$8,339,006
	Tyler*	\$790	\$0	\$0	\$0	\$0
	Consolidated	\$116,089,709	\$88,851,589	\$78,372,843	\$74,822,130	\$64,322,567
	Austin	\$19,975,237	\$13,168,447	\$9,674,675	\$9,731,267	\$9,016,274

\* Operates in only one service area



**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
COMMERCIAL RISK PREMIUMS**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	\$2,021,740	\$1,781,274	\$1,651,741	\$1,668,306	\$1,565,211
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$53,694,960	\$37,453,262	\$34,393,808	\$31,429,051	\$22,262,300
	San Antonio	\$40,397,771	\$36,448,607	\$32,652,619	\$31,993,506	\$31,478,782
Legacy Health Solutions, Inc.	San Angelo*	\$0	\$0	\$16,732	\$54,281	\$168,412
Mercy Health Plans of Missouri, Inc.	Consolidated	\$66,384,024	\$66,333,956	\$47,470,926	\$46,411,723	\$46,244,736
	Laredo	\$4,538,166	\$4,636,895	\$4,725,475	\$4,838,379	\$4,512,841
MetroWest Health Plan, Inc.	Dallas, Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$28,831,751	\$29,539,539	\$25,941,058	\$25,478,997	\$25,637,749
	Dallas	\$20,415,196	\$20,904,853	\$18,226,470	\$17,954,695	\$18,072,430
	Houston	\$395,477	\$370,894	\$315,423	\$317,482	\$306,477
	San Antonio	\$7,778,078	\$8,024,224	\$7,190,965	\$6,993,233	\$7,043,618
	Austin	\$243,000	\$239,567	\$208,200	\$213,588	\$215,225
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
PSO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$86,402,798	\$87,711,963	\$88,856,111	\$89,391,881	\$89,835,001
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$44,361,636	\$47,603,935	\$45,549,763	\$45,203,789	\$45,731,367
	Abilene	\$6,261,543	\$6,573,711	\$5,932,416	\$6,024,409	\$6,307,635
	Amarillo	\$11,170,033	\$13,275,003	\$10,701,993	\$10,623,612	\$10,822,257
	Lubbock	\$13,210,200	\$13,541,812	\$13,586,913	\$13,439,312	\$13,609,753
	Waco	\$13,719,860	\$14,213,408	\$15,328,441	\$15,116,458	\$14,991,720
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$1,009,937	\$925,631	\$1,275,607	\$1,485,380	\$2,015,246
Texas Health Choice, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$16,140,657	\$15,948,054	\$16,741,362	\$16,502,735	\$16,537,950
United Healthcare of Texas, Inc.	Consolidated	\$39,025,040	\$36,178,286	\$35,033,829	\$34,230,629	\$32,846,946
	Austin, San Ant	\$5,638,037	\$5,073,053	\$5,608,656	\$5,867,505	\$6,128,266
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$17,783,966	\$15,925,874	\$14,162,064	\$12,554,263	\$11,403,981
	Houston, Corpu	\$15,603,037	\$15,179,358	\$15,263,109	\$15,808,861	\$15,314,699
UTMB Health Plans, Inc.	Galveston*	\$399,749	\$384,013	\$398,645	\$379,307	\$376,987
Valley Baptist Health Plan, Inc.	Harlingen*	\$8,569,464	\$8,140,423	\$9,924,441	\$9,370,157	\$9,961,257
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>\$863,643,732</b>	<b>\$861,090,566</b>	<b>\$826,520,338</b>	<b>\$820,976,187</b>	<b>\$806,996,347</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>\$925,508,329</b>	<b>\$1,420,651,026</b>	<b>\$1,367,958,608</b>	<b>\$1,368,180,706</b>	<b>\$1,358,534,789</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
MEDICARE PREMIUMS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Northeast Texas	\$0	\$0	\$0	\$0	\$0	
	North Texas	\$0	\$0	\$0	\$0	\$0	
<b>Aetna Health Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0	
	Contiguous	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
<b>Amerigroup Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	Ft Worth	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Austin*	\$0	\$0	\$0	\$0	\$0	
<b>Amil International (Texas), Inc.</b>	Austin*	\$0	\$0	\$0	\$0	\$0	
<b>Arcadian Health Plan, Inc.</b>	Consolidated	\$0	\$0	\$250,069	\$771,938	\$2,250,464	
	Austin	\$0	\$0	\$0	\$0	\$16,189	
	El Paso	\$0	\$0	\$0	\$0	\$530,403	
<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
<b>Community First Health Plans, Inc.</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0	
<b>Community Health Choice, Inc.</b>	Houston*	\$0	\$0	\$0	\$0	\$0	
<b>Comprehensive Health Services of Tx, Inc.- Receiver</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0	
<b>Cook Children's Health Plan</b>	Dallas*	\$0	\$0	\$0	\$0	\$0	
<b>Driscoll Children's Health Plan</b>	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$58,900	
<b>Evercare of Texas, LLC</b>	Houston*	\$8,979,611	\$9,852,559	\$14,083,675	\$16,337,929	\$17,350,003	
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
<b>Health Care Service Corp.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Abilene	\$0	\$0	\$0	\$0	\$0	
	Amarillo, Lubbock	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Beaumont, Lufkin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0	
	East Texas, Tyler	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Midland	\$0	\$0	\$0	\$0	\$0	
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0	
	San Angelo	\$0	\$0	\$0	\$0	\$0	
	San Antonio	\$0	\$0	\$0	\$0	\$0	
	Tyler*	\$0	\$0	\$0	\$0	\$0	
	<b>Humana Health Plan of Texas, Inc.</b>	Consolidated	\$52,114,214	\$46,288,384	\$52,482,802	\$54,530,855	\$59,089,683
		Austin	\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
MEDICARE PREMIUMS**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	\$19,438,942	\$17,223,626	\$20,197,094	\$21,079,713	\$21,452,821
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$32,675,272	\$29,064,757	\$32,285,707	\$33,451,142	\$37,636,862
Legacy Health Solutions, Inc.	San Angelo*	\$0	\$0	\$0	\$0	\$0
Mercy Health Plans of Missouri, Inc.	Consolidated	\$43,339,184	\$41,570,590	\$46,172,091	\$45,791,309	\$46,507,089
	Laredo	\$0	\$0	\$0	\$0	\$0
MetroWest Health Plan, Inc.	Dallas, Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$158,781,341	\$162,811,088	\$189,231,815	\$198,767,162	\$229,477,469
	Dallas	\$93,829,927	\$98,217,374	\$117,554,583	\$124,477,629	\$141,535,444
	Houston	\$2,731	\$4,507	\$5,532	\$4,810	\$0
	San Antonio	\$64,948,683	\$64,589,208	\$71,671,701	\$74,284,723	\$87,942,025
	Austin	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
PSO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$192,595
Scott & White Health Plan	Central TX*	\$18,517,258	\$18,459,979	\$18,879,886	\$19,479,886	\$19,111,784
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$42,091,906	\$40,035,444	\$49,477,426	\$52,513,088	\$55,942,442
	Beaumont	\$11,531,884	\$10,463,100	\$12,120,637	\$12,538,709	\$14,425,566
	Houston	\$30,560,022	\$29,572,344	\$37,356,789	\$39,974,379	\$41,516,876
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$17,393
	Abilene	\$0	\$0	\$0	\$0	\$4,754
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$12,639
	Waco	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Texas Health Choice, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$41,066,259	\$44,059,189	\$52,162,486	\$56,727,560	\$68,212,349
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
United Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Ant	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston, Corpu	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Valley Baptist Health Plan, Inc.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>\$321,550,589</b>	<b>\$321,506,643</b>	<b>\$376,318,090</b>	<b>\$398,356,480</b>	<b>\$449,999,210</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>\$364,889,773</b>	<b>\$363,077,233</b>	<b>\$422,740,250</b>	<b>\$444,919,727</b>	<b>\$498,210,171</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
MEDICAID PREMIUMS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
<b>Aetna Health Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Contiguous	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
<b>Amerigroup Texas, Inc.</b>	Consolidated	\$186,672,557	\$197,624,389	\$200,153,139	\$204,188,491	\$212,020,620
	Dallas	\$31,754,275	\$34,695,456	\$35,082,828	\$36,525,519	\$37,720,031
	Ft Worth	\$57,596,031	\$61,435,313	\$61,453,277	\$62,098,874	\$64,365,193
	Houston	\$95,582,179	\$98,338,521	\$98,800,520	\$99,686,670	\$103,053,030
	Austin	\$1,740,072	\$3,155,099	\$4,816,513	\$5,877,427	\$6,882,367
	Austin*	\$0	\$0	\$0	\$0	\$0
	Austin*	\$0	\$0	\$0	\$0	\$0
<b>Amil International (Texas), Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
<b>Arcadian Health Plan, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
<b>Community First Health Plans, Inc.</b>	San Antonio*	\$20,766,033	\$23,689,126	\$22,682,670	\$24,064,784	\$23,356,116
	Houston*	\$25,106,188	\$26,034,432	\$26,004,041	\$26,267,020	\$29,485,006
<b>Comprehensive Health Services of Tx, Inc.- Receiv</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0
<b>Cook Children's Health Plan</b>	Dallas*	\$0	\$0	\$0	\$0	\$0
<b>Driscoll Children's Health Plan</b>	Corpus Christi	\$0	\$0	\$0	\$0	\$0
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$11,573,136	\$12,393,138	\$13,211,840	\$13,857,747	\$15,517,628
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Evercare of Texas, LLC</b>	Houston*	\$42,930,129	\$41,909,904	\$41,705,020	\$43,001,562	\$43,489,773
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
<b>Health Care Service Corp.</b>	Consolidated	\$81,945	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo, Lubbock	\$0	\$0	\$0	\$0	\$0
	Austin	\$361	\$0	\$0	\$0	\$0
	Beaumont, Lufkin	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0
	East Texas, Tyler	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$81,500	\$0	\$0	\$0	\$0
	Midland	\$0	\$0	\$0	\$0	\$0
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0
	San Angelo	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$84	\$0	\$0	\$0	\$0
	Tyler*	\$0	\$0	\$0	\$0	\$0
	<b>Healthplan of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0
Austin		\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
MEDICAID PREMIUMS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
<b>Legacy Health Solutions, Inc.</b>	San Angelo*	\$0	\$0	\$0	\$0	\$0
<b>Mercy Health Plans of Missouri, Inc.</b>	Consolidated	\$22,287,085	\$23,430,351	\$26,015,864	\$24,723,224	\$24,803,108
	Laredo	\$0	\$0	\$0	\$0	\$0
<b>MetroWest Health Plan, Inc.</b>	Dallas, Ft W*	\$0	\$0	\$0	\$0	\$0
<b>Molina Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Pacificare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
<b>Parkland Community Health Plan, Inc.</b>	Northeast TX*	\$39,973,289	\$41,156,429	\$41,701,057	\$41,514,348	\$42,966,865
<b>PSO Health Service, LLC</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Scott &amp; White Health Plan</b>	Central TX*	\$0	\$0	\$0	\$0	\$0
<b>Selectcare Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>SelectCare of Texas, L.L.C.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
<b>Seton Health Plan, Inc.</b>	Austin*	\$0	\$0	\$0	\$0	\$0
<b>SHA, L.L.C.</b>	Consolidated	\$6,897,934	\$7,136,856	\$7,184,900	\$7,198,354	\$7,326,395
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$6,897,934	\$7,136,856	\$7,184,900	\$7,198,354	\$7,326,395
	Waco	\$0	\$0	\$0	\$0	\$0
<b>Superior Healthplan, Inc.</b>	Consolidated	\$50,402,094	\$50,658,342	\$51,648,036	\$53,375,718	\$55,901,078
	Austin	\$27,278,161	\$26,441,154	\$26,155,942	\$25,807,659	\$25,599,642
	El Paso	\$11,399,100	\$12,085,645	\$12,771,440	\$13,684,626	\$14,505,130
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$11,724,833	\$12,131,543	\$12,720,654	\$13,883,433	\$15,796,306
<b>Texas Children's Health Plan, Inc.</b>	Houston*	\$23,452,303	\$26,455,426	\$24,397,690	\$25,216,508	\$25,939,303
<b>Texas Health Choice, L.C.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
<b>Texas Healthspring I, LLC</b>	Houston*	\$0	\$0	\$0	\$0	\$0
<b>Unicare Healthcare Plan of Texas, Inc.</b>	Houston*	\$0	\$0	\$0	\$0	\$0
<b>United Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Ant	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston, Corpu	\$0	\$0	\$0	\$0	\$0
<b>UTMB Health Plans, Inc.</b>	Galveston*	\$0	\$0	\$0	\$0	\$0
<b>Valley Baptist Health Plan, Inc.</b>	Harlingen*	\$0	\$0	\$0	\$0	\$0
<b>Vista Health Plan, Inc.</b>	Austin*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		\$407,855,608	\$427,058,042	\$428,688,393	\$438,684,532	\$456,002,784
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		\$430,142,693	\$450,488,393	\$454,704,257	\$463,407,756	\$480,805,892

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
POINT OF SERVICE RIDER COVERAGE PREM**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Northeast Texas	\$0	\$0	\$0	\$0	\$0	
	North Texas	\$0	\$0	\$0	\$0	\$0	
<b>Aetna Health Inc.</b>	San Antonio	\$0	\$0	\$0	\$0	\$0	
	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Houston	\$0	\$0	\$0	\$0	\$0	
	San Antonio	\$0	\$0	\$0	\$0	\$0	
	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0	
	Contiguous	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
<b>Amerigroup Texas, Inc.</b>	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
<b>Amil International (Texas), Inc.</b>	Ft Worth	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Austin*	\$0	\$0	\$0	\$0	\$0	
<b>Arcadian Health Plan, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
<b>Cigna Healthcare of Texas, Inc.</b>	El Paso	\$0	\$0	\$0	\$0	\$0	
	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
<b>Community First Health Plans, Inc.</b>	Houston	\$0	\$0	\$0	\$0	\$0	
	San Antonio*	\$0	\$0	\$0	\$0	\$0	
<b>Community Health Choice, Inc.</b>	Houston*	\$0	\$0	\$0	\$0	\$0	
<b>Comprehensive Health Services of Tx, Inc.- Receiver</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0	
<b>Cook Children's Health Plan</b>	Dallas*	\$0	\$0	\$0	\$0	\$0	
<b>Driscoll Children's Health Plan</b>	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
<b>Evercare of Texas, LLC</b>	Houston*	\$0	\$0	\$0	\$0	\$0	
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
<b>Health Care Service Corp.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Abilene	\$0	\$0	\$0	\$0	\$0	
	Amarillo, Lubbock	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Beaumont, Lufkin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0	
	East Texas, Tyler	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Midland	\$0	\$0	\$0	\$0	\$0	
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0	
	San Angelo	\$0	\$0	\$0	\$0	\$0	
	San Antonio	\$0	\$0	\$0	\$0	\$0	
	Tyler*	\$0	\$0	\$0	\$0	\$0	
	<b>Healthplan of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	<b>Humana Health Plan of Texas, Inc.</b>	Austin	\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**POINT OF SERVICE RIDER COVERAGE PREM**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Legacy Health Solutions, Inc.	San Angelo*	\$0	\$0	\$0	\$0	\$0
Mercy Health Plans of Missouri, Inc.	Consolidated	\$423,631	\$205,020	\$353,990	\$388,031	\$155,078
	Laredo	\$47,465	\$44,033	\$40,959	\$35,178	\$31,344
MetroWest Health Plan, Inc.	Dallas, Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
PSO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
Texas Health Choice, L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$232,783	\$219,448	\$223,541	\$243,470	\$252,870
United Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Ant	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston, Corpu	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Valley Baptist Health Plan, Inc.	Harlingen*	\$6,579	\$8,418	\$7,311	\$6,336	\$5,756
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>\$286,827</b>	<b>\$271,899</b>	<b>\$271,811</b>	<b>\$284,984</b>	<b>\$289,970</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>\$662,993</b>	<b>\$432,886</b>	<b>\$584,842</b>	<b>\$637,837</b>	<b>\$413,704</b>

\* Operates in only one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Northeast Texas	\$0	\$0	\$0	\$0	\$0	
	North Texas	\$0	\$0	\$0	\$0	\$0	
<b>Aetna Health Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	San Antonio	\$0	\$0	\$0	\$0	\$0	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0	
	Contiguous	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
<b>Amerigroup Texas, Inc.</b>	Consolidated	\$6,464,930	\$6,273,082	\$6,213,758	\$6,299,719	\$3,797,216	
	Dallas	\$3,672,726	\$3,762,148	\$3,712,712	\$3,747,818	\$2,556,107	
	Ft Worth	\$0	\$0	\$0	\$0	\$0	
	Houston	\$2,792,204	\$2,510,934	\$2,501,046	\$2,551,901	\$1,241,109	
	Austin	\$0	\$0	\$0	\$0	\$0	
<b>Amil International (Texas), Inc.</b>	Austin*	\$0	\$0	\$0	\$0	\$0	
	Austin*	\$0	\$0	\$0	\$0	\$0	
<b>Arcadian Health Plan, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
<b>Community First Health Plans, Inc.</b>	San Antonio*	\$3,811,798	\$3,838,046	\$3,765,847	\$3,752,368	\$3,788,464	
	Houston*	\$0	\$0	\$0	\$0	\$0	
<b>Community Health Choice, Inc.</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0	
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0	
<b>Cook Children's Health Plan</b>	Dallas*	\$7,378,811	\$7,477,587	\$7,117,176	\$7,132,040	\$6,995,158	
<b>Driscoll Children's Health Plan</b>	Corpus Christi	\$2,917,570	\$2,953,681	\$2,730,557	\$2,683,765	\$2,570,055	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$2,415,943	\$2,237,002	\$2,118,329	\$2,058,362	\$2,040,620	
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
<b>Evercare of Texas, LLC</b>	Houston*	\$0	\$0	\$0	\$0	\$0	
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
<b>Health Care Service Corp.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Abilene	\$0	\$0	\$0	\$0	\$0	
	Amarillo, Lubbock	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Beaumont, Lufkin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0	
	East Texas, Tyler	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Midland	\$0	\$0	\$0	\$0	\$0	
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0	
	San Angelo	\$0	\$0	\$0	\$0	\$0	
	San Antonio	\$0	\$0	\$0	\$0	\$0	
	Tyler*	\$0	\$0	\$0	\$0	\$0	
	<b>Healthplan of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	<b>Humana Health Plan of Texas, Inc.</b>	Austin	\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area



**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	San Angelo*	\$0	\$0	\$0	\$0	\$0
Legacy Health Solutions, Inc.	Consolidated	\$1,017,286	\$1,091,353	\$1,067,323	\$1,081,948	\$1,084,315
Mercy Health Plans of Missouri, Inc.	Laredo	\$1,017,286	\$1,091,353	\$1,067,323	\$1,081,948	\$1,084,315
MetroWest Health Plan, Inc.	Dallas, Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$5,911,167	\$6,000,439	\$5,720,417	\$5,666,031	\$5,605,779
PSO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$3,683,305	\$3,801,467	\$3,742,675	\$3,743,421	\$3,842,450
SHA, L.L.C.	Consolidated	\$779,921	\$717,948	\$683,775	\$672,505	\$291,974
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$779,921	\$717,948	\$683,775	\$672,505	\$291,974
	Waco	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$3,007,879	\$2,555,282	\$2,642,114	\$2,945,998	\$2,714,902
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$518,784	\$476,572	\$515,758	\$583,792	\$654,686
	Lubbock	\$935,138	\$765,745	\$784,095	\$897,744	\$818,062
	San Antonio	\$1,553,957	\$1,312,965	\$1,342,261	\$1,464,462	\$1,242,154
Texas Children's Health Plan, Inc.	Houston*	\$13,394,824	\$14,417,778	\$13,283,696	\$12,953,838	\$13,594,335
Texas Health Choice, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
United Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Ant	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston, Corpu	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$8,225,611	\$7,080,866	\$6,827,958	\$6,895,444	\$6,606,470
Valley Baptist Health Plan, Inc.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>\$59,009,045</b>	<b>\$58,444,531</b>	<b>\$55,913,625</b>	<b>\$55,885,439</b>	<b>\$52,931,738</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>\$59,009,045</b>	<b>\$58,444,531</b>	<b>\$55,913,625</b>	<b>\$55,885,439</b>	<b>\$52,931,738</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
PUBLICLY SUPPORTED PREMIUMS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Northeast Texas	\$0	\$0	\$0	\$0	\$0	
	North Texas	\$0	\$0	\$0	\$0	\$0	
<b>Aetna Health Inc.</b>	San Antonio	\$0	\$0	\$0	\$0	\$0	
	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Houston	\$0	\$0	\$0	\$0	\$0	
	San Antonio	\$0	\$0	\$0	\$0	\$0	
	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0	
	Contiguous	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
<b>Amerigroup Texas, Inc.</b>	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
<b>Amil International (Texas), Inc.</b>	Ft Worth	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
<b>Amil International (Texas), Inc.</b>	Austin*	\$0	\$0	\$0	\$0	\$0	
	Consolidated	\$0	\$0	\$0	\$0	\$0	
<b>Arcadian Health Plan, Inc.</b>	Austin	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
<b>Community First Health Plans, Inc.</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0	
	Houston*	\$0	\$0	\$0	\$0	\$0	
<b>Community Health Choice, Inc.</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0	
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	Dallas*	\$0	\$0	\$0	\$0	\$0	
<b>Cook Children's Health Plan</b>	Dallas*	\$0	\$0	\$0	\$0	\$0	
<b>Driscoll Children's Health Plan</b>	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
<b>Evercare of Texas, LLC</b>	Houston*	\$0	\$0	\$0	\$0	\$0	
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
<b>Health Care Service Corp.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Abilene	\$0	\$0	\$0	\$0	\$0	
	Amarillo, Lubbock	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Beaumont, Lufkin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0	
	East Texas, Tyler	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Midland	\$0	\$0	\$0	\$0	\$0	
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0	
	San Angelo	\$0	\$0	\$0	\$0	\$0	
	San Antonio	\$0	\$0	\$0	\$0	\$0	
	Tyler*	\$0	\$0	\$0	\$0	\$0	
	<b>Healthplan of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	<b>Humana Health Plan of Texas, Inc.</b>	Austin	\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
PUBLICLY SUPPORTED PREMIUMS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
<b>Legacy Health Solutions, Inc.</b>	San Angelo*	\$0	\$0	\$0	\$0	\$0
<b>Mercy Health Plans of Missouri, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Laredo	\$0	\$0	\$0	\$0	\$0
<b>MetroWest Health Plan, Inc.</b>	Dallas, Ft W*	\$0	\$0	\$0	\$0	\$0
<b>Molina Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Pacificare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
<b>Parkland Community Health Plan, Inc.</b>	Northeast TX*	\$0	\$0	\$0	\$0	\$0
<b>PSO Health Service, LLC</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Scott &amp; White Health Plan</b>	Central TX*	\$0	\$0	\$0	\$0	\$0
<b>Selectcare Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>SelectCare of Texas, L.L.C.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
<b>Seton Health Plan, Inc.</b>	Austin*	\$0	\$0	\$0	\$0	\$0
<b>SHA, L.L.C.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
<b>Superior Healthplan, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
<b>Texas Children's Health Plan, Inc.</b>	Houston*	\$0	\$0	\$0	\$0	\$0
<b>Texas Health Choice, L.C.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
<b>Texas Healthspring I, LLC</b>	Houston*	\$0	\$0	\$0	\$0	\$0
<b>Unicare Healthcare Plan of Texas, Inc.</b>	Houston*	\$0	\$0	\$0	\$0	\$0
<b>United Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Ant	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston, Corpu	\$0	\$0	\$0	\$0	\$0
<b>UTMB Health Plans, Inc.</b>	Galveston*	\$0	\$0	\$0	\$0	\$0
<b>Valley Baptist Health Plan, Inc.</b>	Harlingen*	\$0	\$0	\$0	\$0	\$0
<b>Vista Health Plan, Inc.</b>	Austin*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
TOTAL PREMIUMS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$194,863	\$170	\$0	\$0	\$0
	Austin	\$13,728	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	El Paso	\$6,161	\$0	\$0	\$0	\$0
	Houston	\$73,982	\$170	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$82,253	\$0	\$0	\$0	\$0
<b>Aetna Health Inc.</b>	Consolidated	\$247,558,091	\$250,409,206	\$241,451,905	\$238,374,861	\$243,232,849
	Austin	\$9,448,079	\$9,938,999	\$10,687,352	\$11,025,324	\$10,840,255
	Corpus Christi	\$1,905,202	\$1,638,350	\$1,613,458	\$1,263,535	\$1,082,561
	Dallas	\$89,977,306	\$90,655,529	\$86,023,202	\$84,751,377	\$82,568,500
	El Paso	\$5,295,152	\$5,628,172	\$5,738,696	\$5,959,947	\$5,990,562
	Houston	\$119,524,819	\$120,448,555	\$112,592,503	\$110,886,622	\$118,672,887
	San Antonio	\$21,407,533	\$22,099,601	\$24,796,694	\$24,488,056	\$24,078,084
	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Contiguous	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$193,137,487	\$203,897,471	\$206,366,897	\$210,488,210	\$215,817,836
	Dallas	\$35,427,001	\$38,457,604	\$38,795,540	\$40,273,337	\$40,276,138
Ft Worth	\$57,596,031	\$61,435,313	\$61,453,277	\$62,098,874	\$64,365,193	
Houston	\$98,374,384	\$100,849,455	\$101,301,566	\$102,238,571	\$104,294,139	
Austin	\$1,740,072	\$3,155,099	\$4,816,513	\$5,877,427	\$6,882,367	
<b>Amil International (Texas), Inc.</b>	Austin*	\$16,907,754	\$17,988,341	\$18,822,465	\$0	\$0
<b>Arcadian Health Plan, Inc.</b>	Consolidated	\$0	\$0	\$250,069	\$771,938	\$2,250,464
	Austin	\$0	\$0	\$0	\$0	\$16,189
	El Paso	\$0	\$0	\$0	\$0	\$530,403
<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	\$59,316,262	\$58,148,896	\$59,339,302	\$58,088,408	\$53,842,907
	Dallas	\$36,170,810	\$34,707,224	\$34,593,900	\$33,925,141	\$29,629,920
	Houston	\$23,145,452	\$23,441,672	\$24,745,401	\$24,163,268	\$24,212,987
<b>Community First Health Plans, Inc.</b>	San Antonio*	\$32,293,840	\$37,123,737	\$30,325,979	\$31,660,401	\$31,062,637
<b>Community Health Choice, Inc.</b>	Houston*	\$25,106,188	\$26,034,432	\$26,004,041	\$26,267,020	\$29,485,006
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0
<b>Cook Children's Health Plan</b>	Dallas*	\$7,378,811	\$7,477,587	\$7,117,176	\$7,132,040	\$6,995,158
<b>Driscoll Children's Health Plan</b>	Corpus Christi	\$2,917,570	\$2,953,681	\$2,730,557	\$2,683,765	\$2,570,055
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$14,675,591	\$15,104,328	\$16,305,745	\$16,927,524	\$18,524,058
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$58,900
<b>Evercare of Texas, LLC</b>	Houston*	\$51,909,740	\$51,762,463	\$55,788,695	\$59,339,491	\$60,839,776
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$1,226,413	\$807,812	\$913,838	\$815,848	\$801,706
	Austin	\$166,166	\$141,492	\$143,716	\$130,538	\$156,531
	Dallas	\$657,326	\$356,316	\$468,736	\$460,262	\$423,123
	Houston	\$402,921	\$310,004	\$301,386	\$225,048	\$222,052
	Consolidated	\$184,768,815	\$701,608,459	\$692,996,743	\$722,715,916	\$722,095,242
<b>Health Care Service Corp.</b>	Ablene	\$881,688	\$854,348	\$499,063	\$321,306	\$390,484
	Amarillo, Lubbock	\$1,831,195	\$1,903,798	\$1,905,063	\$1,750,278	\$1,824,444
	Austin	\$13,982,638	\$18,486,594	\$18,793,633	\$38,170,075	\$37,891,398
	Beaumont, Lufkin	\$4,750,369	\$4,618,205	\$4,128,025	\$2,656,245	\$3,266,161
	Corpus Christi	\$1,071,867	\$1,121,851	\$843,794	\$601,985	\$643,628
	Dallas, Ft Worth	\$59,041,201	\$59,202,034	\$57,448,234	\$58,060,918	\$57,110,901
	East Texas, Tyler	\$2,271,268	\$2,257,946	\$1,216,785	\$1,607,632	\$1,281,941
	El Paso	\$1,426,801	\$1,681,192	\$1,575,839	\$1,596,729	\$1,615,951
	Houston	\$93,315,289	\$104,110,570	\$98,756,144	\$103,360,380	\$99,316,092
	Midland	\$135,063	\$123,912	\$115,843	\$89,725	\$111,654
	Rio Grande Valley	\$306,946	\$296,136	\$210,366	\$212,581	\$201,500
	San Angelo	\$444,860	\$422,101	\$409,562	\$286,868	\$295,535
	San Antonio	\$5,309,630	\$8,666,373	\$8,401,573	\$8,370,019	\$8,339,006
	Tyler*	\$790	\$0	\$0	\$0	\$0
	Consolidated	\$168,203,922	\$135,139,973	\$130,855,645	\$129,352,984	\$123,412,251
	Austin	\$19,975,237	\$13,168,447	\$9,674,675	\$9,731,267	\$9,016,274

\* Operates in only one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**TOTAL PREMIUMS**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	\$21,460,682	\$19,004,900	\$21,848,835	\$22,748,019	\$23,018,032
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$53,694,960	\$37,453,262	\$34,393,808	\$31,429,051	\$22,262,300
	San Antonio	\$73,073,043	\$65,513,364	\$64,938,327	\$65,444,648	\$69,115,644
Legacy Health Solutions, Inc.	San Angelo*	\$0	\$0	\$16,732	\$54,281	\$168,412
Mercy Health Plans of Missouri, Inc.	Consolidated	\$133,451,210	\$132,631,270	\$121,080,194	\$118,396,235	\$118,794,326
	Laredo	\$5,602,917	\$5,772,281	\$5,833,757	\$5,955,505	\$5,628,500
MetroWest Health Plan, Inc.	Dallas, Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$187,613,092	\$192,350,627	\$215,172,873	\$224,246,159	\$255,115,218
	Dallas	\$114,245,123	\$119,122,227	\$135,781,053	\$142,432,324	\$159,607,874
	Houston	\$398,208	\$375,401	\$320,955	\$322,292	\$306,477
	San Antonio	\$72,726,761	\$72,613,432	\$78,862,666	\$81,277,956	\$94,985,643
	Austin	\$243,000	\$239,567	\$208,200	\$213,588	\$215,225
Parkland Community Health Plan, Inc.	Northeast TX*	\$45,884,456	\$47,156,869	\$47,421,475	\$47,180,379	\$48,572,644
PSO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$192,595
Scott & White Health Plan	Central TX*	\$104,920,056	\$106,171,942	\$107,735,997	\$108,871,767	\$108,946,785
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$42,091,906	\$40,035,444	\$49,477,426	\$52,513,088	\$55,942,442
	Beaumont	\$11,531,884	\$10,463,100	\$12,120,637	\$12,538,709	\$14,425,566
	Houston	\$30,560,022	\$29,572,344	\$37,356,789	\$39,974,379	\$41,516,876
Seton Health Plan, Inc.	Austin*	\$3,683,305	\$3,801,467	\$3,742,675	\$3,743,421	\$3,842,450
SHA, L.L.C.	Consolidated	\$52,039,491	\$55,458,739	\$53,418,438	\$53,074,648	\$53,367,129
	Abilene	\$6,261,543	\$6,573,711	\$5,932,416	\$6,024,409	\$6,312,389
	Amarillo	\$11,170,033	\$13,275,003	\$10,701,993	\$10,623,612	\$10,822,257
	Lubbock	\$20,888,055	\$21,396,617	\$21,455,588	\$21,310,171	\$21,240,761
	Waco	\$13,719,860	\$14,213,408	\$15,328,441	\$15,116,458	\$14,991,720
Superior Healthplan, Inc.	Consolidated	\$53,409,973	\$53,213,624	\$54,290,150	\$56,321,716	\$58,615,980
	Austin	\$27,278,161	\$26,441,154	\$26,155,942	\$25,807,659	\$25,599,642
	El Paso	\$11,917,884	\$12,562,217	\$13,287,198	\$14,268,418	\$15,159,816
	Lubbock	\$935,138	\$765,745	\$784,095	\$897,744	\$818,062
	San Antonio	\$13,278,790	\$13,444,508	\$14,062,915	\$15,347,895	\$17,038,460
Texas Children's Health Plan, Inc.	Houston*	\$37,857,065	\$41,798,835	\$38,956,993	\$39,655,726	\$41,548,884
Texas Health Choice, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$41,066,259	\$44,059,189	\$52,162,486	\$56,727,560	\$68,212,349
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$16,373,440	\$16,167,502	\$16,964,903	\$16,746,205	\$16,790,820
United Healthcare of Texas, Inc.	Consolidated	\$39,025,040	\$36,178,286	\$35,033,829	\$34,230,629	\$32,846,946
	Austin, San Ant	\$5,638,037	\$5,073,053	\$5,608,656	\$5,867,505	\$6,128,266
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$17,783,966	\$15,925,874	\$14,162,064	\$12,554,263	\$11,403,981
	Houston, Corpu	\$15,603,037	\$15,179,358	\$15,263,109	\$15,808,861	\$15,314,699
UTMB Health Plans, Inc.	Galveston*	\$8,625,360	\$7,464,879	\$7,226,603	\$7,274,751	\$6,983,457
Valley Baptist Health Plan, Inc.	Harlingen*	\$8,576,043	\$8,148,841	\$9,931,752	\$9,376,493	\$9,967,013
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>\$1,652,345,801</b>	<b>\$1,668,371,681</b>	<b>\$1,687,712,258</b>	<b>\$1,714,187,622</b>	<b>\$1,766,220,050</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>\$1,780,212,833</b>	<b>\$2,293,094,069</b>	<b>\$2,301,901,583</b>	<b>\$2,333,031,465</b>	<b>\$2,390,896,295</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
TOTAL NON-RISK REVENUE**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Northeast Texas	\$0	\$0	\$0	\$0	\$0	
	North Texas	\$0	\$0	\$0	\$0	\$0	
<b>Aetna Health Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0	
	Contiguous	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
<b>Amerigroup Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	Ft Worth	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
<b>Amil International (Texas), Inc.</b>	Austin*	\$0	\$0	\$0	\$0	\$0	
<b>Arcadian Health Plan, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
<b>Community First Health Plans, Inc.</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0	
<b>Community Health Choice, Inc.</b>	Houston*	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	
<b>Comprehensive Health Services of Tx, Inc.- Receiv</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0	
<b>Cook Children's Health Plan</b>	Dallas*	\$0	\$0	\$0	\$0	\$0	
<b>Driscoll Children's Health Plan</b>	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
<b>Evercare of Texas, LLC</b>	Houston*	\$0	\$0	\$0	\$0	\$0	
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
<b>Health Care Service Corp.</b>	Consolidated	\$530,983	\$6,344,099	\$5,940,993	\$6,079,860	\$5,880,155	
	Abilene	\$0	\$16	\$899	\$1,661	\$1,908	
	Amarillo, Lubbock	\$0	\$0	\$0	\$0	\$7,242	
	Austin	\$3,162	\$3,453	\$6,264	\$8,815	\$26,428	
	Beaumont, Lufkin	\$274	\$276	\$678	\$948	\$2,481	
	Corpus Christi	\$932	\$871	\$912	(\$588)	\$4,630	
	Dallas, Ft Worth	\$143,576	\$143,732	\$247,373	\$274,453	\$126,592	
	East Texas, Tyler	\$1,427	\$1,722	\$2,719	\$229	\$9,014	
	El Paso	\$0	\$0	\$0	\$0	\$9,134	
	Houston	\$16,841	\$16,351	\$32,322	\$191,160	(\$131,551)	
	Midland	\$126	\$128	\$81	\$178	\$2,029	
	Rio Grande Valley	\$0	\$0	\$0	\$162	\$9,368	
	San Angelo	\$222	\$234	\$230	(\$230)	\$613	
	San Antonio	\$364,423	\$409,354	\$408,990	\$389,855	\$561,025	
	Tyler*	\$321,580	\$300,004	\$323,642	\$324,451	\$324,077	
	<b>Humana Health Plan of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
		Austin	\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
TOTAL NON-RISK REVENUE**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Legacy Health Solutions, Inc.	San Angelo*	\$0	\$0	\$0	\$0	\$41,152
Mercy Health Plans of Missouri, Inc.	Consolidated	\$0	\$1,224,266	\$1,183,375	\$863,390	\$1,003,594
	Laredo	\$0	\$0	\$0	\$0	\$0
MetroWest Health Plan, Inc.	Dallas, Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$600,264
PSO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$0	\$2,804,218	\$795,988	\$787,037	\$769,537
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$755,515	\$745,817	\$777,448	\$783,842	\$757,779
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$502,866	\$491,979	\$431,773	\$433,480	\$432,671
Texas Health Choice, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
United Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Ant	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston, Corpu	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	\$0	\$0
Valley Baptist Health Plan, Inc.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$23,475	\$24,325	\$24,201	\$60,986	\$46,813
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>\$2,170,419</b>	<b>\$4,978,480</b>	<b>\$3,089,520</b>	<b>\$3,292,439</b>	<b>\$3,637,206</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>\$2,170,419</b>	<b>\$11,970,708</b>	<b>\$9,513,420</b>	<b>\$9,369,046</b>	<b>\$9,892,042</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
RISK REVENUE**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Northeast Texas	\$0	\$0	\$0	\$0	\$0	
	North Texas	\$0	\$0	\$0	\$0	\$0	
<b>Aetna Health Inc.</b>	San Antonio	\$0	\$0	\$0	\$0	\$0	
	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Houston	\$0	\$0	\$0	\$0	\$0	
	San Antonio	\$0	\$0	\$0	\$0	\$0	
	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0	
	Contiguous	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
<b>Amerigroup Texas, Inc.</b>	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
<b>Amil International (Texas), Inc.</b>	Ft Worth	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Austin*	\$0	\$0	\$0	\$0	\$0	
<b>Arcadian Health Plan, Inc.</b>	Austin*	\$0	\$0	\$0	\$0	\$0	
	Consolidated	\$0	\$0	\$0	\$0	\$0	
<b>Cigna Healthcare of Texas, Inc.</b>	Austin	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Consolidated	\$0	\$0	\$0	\$0	\$0	
<b>Community First Health Plans, Inc.</b>	Dallas	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	San Antonio*	\$0	\$0	\$0	\$0	\$0	
<b>Community Health Choice, Inc.</b>	Houston*	\$0	\$0	\$0	\$0	\$0	
<b>Comprehensive Health Services of Tx, Inc.- Receiv</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0	
<b>Cook Children's Health Plan</b>	Dallas*	\$0	\$0	\$0	\$0	\$0	
<b>Driscoll Children's Health Plan</b>	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
<b>Evercare of Texas, LLC</b>	Houston*	\$0	\$256,529	\$0	\$0	\$0	
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
<b>Health Care Service Corp.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0	
	Abilene	\$0	\$0	\$0	\$0	\$0	
	Amarillo, Lubbock	\$0	\$0	\$0	\$0	\$0	
	Austin	\$0	\$0	\$0	\$0	\$0	
	Beaumont, Lufkin	\$0	\$0	\$0	\$0	\$0	
	Corpus Christi	\$0	\$0	\$0	\$0	\$0	
	Dallas, Ft Worth	\$0	\$0	\$0	\$0	\$0	
	East Texas, Tyler	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Midland	\$0	\$0	\$0	\$0	\$0	
	Rio Grande Valley	\$0	\$0	\$0	\$0	\$0	
	San Angelo	\$0	\$0	\$0	\$0	\$0	
	San Antonio	\$0	\$0	\$0	\$0	\$0	
	Tyler*	\$0	\$0	\$0	\$0	\$0	
	<b>Healthplan of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
	<b>Humana Health Plan of Texas, Inc.</b>	Austin	\$0	\$0	\$0	\$0	\$0

\* Operates in only one service area



**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**RISK REVENUE**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Legacy Health Solutions, Inc.	San Angelo*	\$0	\$0	\$0	\$0	\$0
Mercy Health Plans of Missouri, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Laredo	\$0	\$0	\$0	\$0	\$0
MetroWest Health Plan, Inc.	Dallas, Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
Parkland Community Health Plan, Inc.	Northeast TX*	\$0	\$0	\$0	\$0	\$0
PSO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$0
Scott & White Health Plan	Central TX*	\$0	\$0	\$0	\$0	\$0
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Beaumont	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Seton Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
SHA, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Abilene	\$0	\$0	\$0	\$0	\$0
	Amarillo	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	Waco	\$0	\$0	\$0	\$0	\$0
Superior Healthplan, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Lubbock	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$0	\$0	\$0	\$0	\$0
Texas Children's Health Plan, Inc.	Houston*	\$0	\$15,508	\$0	\$0	\$0
Texas Health Choice, L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$0	\$0	\$0	\$0	\$0
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$0	\$0	\$0	\$0	\$0
United Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Austin, San Ant	\$0	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston, Corpu	\$0	\$0	\$0	\$0	\$0
UTMB Health Plans, Inc.	Galveston*	\$0	\$0	\$0	(\$1,000,000)	\$0
Valley Baptist Health Plan, Inc.	Harlingen*	\$0	\$0	\$0	\$0	\$0
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		\$0	\$272,037	\$0	(\$1,000,000)	\$0
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		\$0	\$272,037	\$0	(\$1,000,000)	\$0

\* Operates in only one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**TOTAL REVENUE**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$194,863	\$170	\$0	\$0	\$0
	Austin	\$13,728	\$0	\$0	\$0	\$0
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	El Paso	\$6,161	\$0	\$0	\$0	\$0
	Houston	\$73,982	\$170	\$0	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	\$0	\$0	\$0	\$0
	San Antonio	\$82,253	\$0	\$0	\$0	\$0
<b>Aetna Health Inc.</b>	Consolidated	\$247,558,091	\$250,409,206	\$241,451,905	\$238,374,861	\$243,232,849
	Austin	\$9,448,079	\$9,938,999	\$10,687,352	\$11,025,324	\$10,840,255
	Corpus Christi	\$1,905,202	\$1,638,350	\$1,613,458	\$1,263,535	\$1,082,561
	Dallas	\$89,977,306	\$90,655,529	\$86,023,202	\$84,751,377	\$82,568,500
	El Paso	\$5,295,152	\$5,628,172	\$5,738,696	\$5,959,947	\$5,990,562
	Houston	\$119,524,819	\$120,448,555	\$112,592,503	\$110,886,622	\$118,672,887
	San Antonio	\$21,407,533	\$22,099,601	\$24,796,694	\$24,488,056	\$24,078,084
	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Contiguous	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Amerigroup Texas, Inc.</b>	Consolidated	\$193,137,487	\$203,897,471	\$206,366,897	\$210,488,210	\$215,817,836
	Dallas	\$35,427,001	\$38,457,604	\$38,795,540	\$40,273,337	\$40,276,138
	Ft Worth	\$57,596,031	\$61,435,313	\$61,453,277	\$62,098,874	\$64,365,193
	Houston	\$98,374,384	\$100,849,455	\$101,301,566	\$102,238,571	\$104,294,139
	Austin	\$1,740,072	\$3,155,099	\$4,816,513	\$5,877,427	\$6,882,367
	Austin*	\$16,907,754	\$17,988,341	\$18,822,465	\$0	\$0
<b>Amil International (Texas), Inc.</b>	Consolidated	\$0	\$0	\$250,069	\$771,938	\$2,250,464
	Austin	\$0	\$0	\$0	\$0	\$16,189
	El Paso	\$0	\$0	\$0	\$0	\$530,403
<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	\$59,316,262	\$58,148,896	\$59,339,302	\$58,088,408	\$53,842,907
	Dallas	\$36,170,810	\$34,707,224	\$34,593,900	\$33,925,141	\$29,629,920
	Houston	\$23,145,452	\$23,441,672	\$24,745,401	\$24,163,268	\$24,212,987
<b>Community First Health Plans, Inc.</b>	San Antonio*	\$32,293,840	\$36,253,909	\$30,325,979	\$31,660,401	\$31,062,637
<b>Community Health Choice, Inc.</b>	Houston*	\$25,142,188	\$26,070,432	\$26,040,041	\$26,303,020	\$29,521,006
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0
<b>Cook Children's Health Plan</b>	Dallas*	\$7,378,811	\$7,477,587	\$7,117,176	\$7,132,040	\$6,995,158
<b>Driscoll Children's Health Plan</b>	Corpus Christi	\$2,982,566	\$3,045,393	\$2,845,736	\$2,757,476	\$2,722,742
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$14,675,591	\$15,104,328	\$16,305,745	\$16,927,524	\$18,524,058
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$58,900
<b>Evercare of Texas, LLC</b>	Houston*	\$51,924,489	\$52,167,436	\$55,792,185	\$59,343,369	\$60,843,266
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$3,047,638	\$2,007,412	\$2,270,887	\$2,034,018	\$1,985,604
	Austin	\$412,922	\$351,608	\$357,133	\$325,439	\$387,925
	Dallas	\$1,633,456	\$885,445	\$1,164,809	\$1,147,330	\$1,047,882
	Houston	\$1,001,260	\$770,359	\$748,945	\$561,249	\$549,797
<b>Health Care Service Corp.</b>	Consolidated	\$185,175,006	\$708,839,202	\$699,014,691	\$728,715,971	\$728,000,730
	Abilene	\$881,049	\$858,640	\$500,089	\$322,876	\$392,431
	Amarillo, Lubbock	\$1,829,839	\$1,912,959	\$1,905,546	\$1,749,954	\$1,831,867
	Austin	\$13,977,409	\$18,555,381	\$18,804,661	\$38,176,598	\$37,921,230
	Beaumont, Lufkin	\$4,747,408	\$4,640,572	\$4,129,743	\$2,656,447	\$3,268,970
	Corpus Christi	\$1,072,001	\$1,128,108	\$844,920	\$601,246	\$648,325
	Dallas, Ft Worth	\$59,141,661	\$59,635,886	\$57,710,177	\$58,325,819	\$57,243,179
	East Texas, Tyler	\$2,271,140	\$2,270,334	\$1,219,812	\$1,607,675	\$1,291,086
	El Paso	\$1,425,726	\$1,688,630	\$1,576,239	\$1,596,467	\$1,625,244
	Houston	\$93,271,324	\$104,542,395	\$98,810,299	\$103,537,312	\$99,193,202
	Midland	\$135,071	\$124,779	\$115,953	\$89,883	\$113,694
	Rio Grande Valley	\$306,706	\$297,701	\$210,419	\$212,708	\$210,888
	San Angelo	\$444,921	\$423,752	\$409,896	\$286,564	\$296,179
	San Antonio	\$5,670,751	\$9,102,866	\$8,812,693	\$8,758,472	\$8,900,859
	Tyler*	\$322,370	\$300,004	\$323,642	\$324,451	\$324,077
	Consolidated	\$168,203,922	\$135,139,973	\$130,855,645	\$129,352,984	\$123,412,251
	Austin	\$19,975,237	\$13,168,447	\$9,674,675	\$9,731,267	\$9,016,274

\* Operates in only one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**TOTAL REVENUE**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	\$21,460,682	\$19,004,900	\$21,848,835	\$22,748,019	\$23,018,032
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$53,694,960	\$37,453,262	\$34,393,808	\$31,429,051	\$22,262,300
	San Antonio	\$73,073,043	\$65,513,364	\$64,938,327	\$65,444,648	\$69,115,644
Legacy Health Solutions, Inc.	San Angelo*	\$0	\$0	\$16,732	\$54,281	\$209,564
Mercy Health Plans of Missouri, Inc.	Consolidated	\$133,481,787	\$134,572,992	\$122,314,353	\$119,302,262	\$120,028,297
	Laredo	\$5,602,917	\$5,772,281	\$5,833,757	\$5,955,505	\$5,628,500
MetroWest Health Plan, Inc.	Dallas, Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$187,615,181	\$192,352,619	\$215,176,000	\$224,248,523	\$255,120,275
	Dallas	\$114,246,358	\$119,123,430	\$135,783,098	\$142,433,898	\$159,611,245
	Houston	\$398,208	\$375,401	\$320,970	\$322,307	\$306,511
	San Antonio	\$72,727,615	\$72,614,221	\$78,863,722	\$81,278,721	\$94,987,271
	Austin	\$243,000	\$239,567	\$208,210	\$213,598	\$215,249
Parkland Community Health Plan, Inc.	Northeast TX*	\$45,884,456	\$47,156,869	\$47,421,475	\$47,180,379	\$49,172,908
PSO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$192,595
Scott & White Health Plan	Central TX*	\$109,516,862	\$111,265,217	\$112,942,008	\$114,215,744	\$114,084,645
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$42,091,906	\$40,035,444	\$49,477,426	\$52,513,088	\$55,942,442
	Beaumont	\$11,531,884	\$10,463,100	\$12,120,637	\$12,538,709	\$14,425,566
	Houston	\$30,560,022	\$29,572,344	\$37,356,789	\$39,974,379	\$41,516,876
Seton Health Plan, Inc.	Austin*	\$4,438,820	\$4,547,284	\$4,520,123	\$4,527,263	\$4,600,229
SHA, L.L.C.	Consolidated	\$52,039,491	\$55,458,738	\$53,418,438	\$53,074,648	\$53,367,129
	Abilene	\$6,261,543	\$6,573,711	\$5,932,416	\$6,024,409	\$6,312,389
	Amarillo	\$11,170,033	\$13,275,003	\$10,701,993	\$10,623,612	\$10,822,257
	Lubbock	\$20,888,055	\$21,396,616	\$21,455,588	\$21,310,171	\$21,240,761
	Waco	\$13,719,860	\$14,213,408	\$15,328,441	\$15,116,458	\$14,991,720
Superior Healthplan, Inc.	Consolidated	\$53,409,973	\$53,213,624	\$54,290,150	\$56,051,716	\$58,157,980
	Austin	\$27,278,161	\$26,441,154	\$26,155,942	\$25,909,659	\$25,296,563
	El Paso	\$11,917,884	\$12,562,217	\$13,287,198	\$14,208,418	\$15,180,842
	Lubbock	\$935,138	\$765,745	\$784,095	\$818,744	\$764,069
	San Antonio	\$13,278,790	\$13,444,508	\$14,062,915	\$15,114,895	\$16,916,506
Texas Children's Health Plan, Inc.	Houston*	\$38,402,156	\$39,991,455	\$39,388,766	\$40,089,206	\$41,710,240
Texas Health Choice, L.L.C.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$41,066,259	\$44,059,189	\$52,162,546	\$56,727,560	\$68,212,349
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$16,386,964	\$16,160,515	\$16,992,097	\$16,747,475	\$16,794,121
United Healthcare of Texas, Inc.	Consolidated	\$39,045,869	\$36,145,261	\$35,088,344	\$34,246,500	\$32,865,654
	Austin, San Ant	\$5,640,512	\$5,073,131	\$5,609,716	\$5,867,772	\$6,132,102
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$17,801,649	\$15,915,694	\$14,186,852	\$12,566,651	\$11,416,125
	Houston, Corpu	\$15,603,708	\$15,156,435	\$15,291,776	\$15,812,077	\$15,317,427
UTMB Health Plans, Inc.	Galveston*	\$8,625,360	\$7,464,879	\$7,226,603	\$6,274,751	\$6,983,457
Valley Baptist Health Plan, Inc.	Harlingen*	\$8,576,043	\$8,148,841	\$9,931,752	\$9,376,493	\$9,967,013
Vista Health Plan, Inc.	Austin*	\$23,475	\$24,325	\$24,201	\$60,986	\$46,813
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>\$1,660,967,872</b>	<b>\$1,674,989,102</b>	<b>\$1,696,818,470</b>	<b>\$1,722,052,902</b>	<b>\$1,774,882,951</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>\$1,788,865,481</b>	<b>\$2,307,447,012</b>	<b>\$2,317,513,379</b>	<b>\$2,346,965,547</b>	<b>\$2,406,050,196</b>

\* Operates in only one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**MEDICAL AND HOSPITAL EXPENSES**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	(\$204,574)	(\$207,448)	(\$34,282)	(\$24,278)	\$0
	Austin	(\$11,124)	(\$17,209)	(\$2,791)	(\$5,542)	\$0
	Corpus Christi	(\$4,802)	(\$6,802)	\$0	(\$495)	\$0
	El Paso	(\$18,077)	(\$19,362)	(\$2,095)	(\$3,734)	\$0
	Houston	(\$21,585)	(\$30,318)	(\$8,935)	(\$3,003)	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
	North Texas	(\$36,083)	(\$27,475)	(\$5,644)	(\$675)	\$0
	San Antonio	(\$24,870)	(\$15,363)	(\$1,037)	(\$3,003)	\$0
<b>Aetna Health Inc.</b>	Consolidated	\$196,523,609	\$201,707,805	\$180,668,085	\$194,885,161	\$195,386,412
	Austin	\$7,982,876	\$7,414,026	\$7,219,983	\$10,143,533	\$8,240,841
	Corpus Christi	\$2,056,503	\$1,431,587	\$914,184	\$1,170,953	\$745,657
	Dallas	\$74,393,189	\$73,334,193	\$69,745,616	\$70,808,840	\$68,668,775
	El Paso	\$4,363,189	\$3,922,808	\$3,468,294	\$4,010,472	\$3,044,231
	Houston	\$93,354,612	\$98,837,663	\$80,967,472	\$87,722,878	\$94,539,113
	San Antonio	\$14,373,240	\$16,767,528	\$18,352,536	\$21,028,485	\$20,147,795
	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Contiguous	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$148,638,523	\$157,186,126	\$155,751,706	\$170,807,402	\$188,825,472
	Dallas	\$25,989,699	\$29,674,792	\$30,213,459	\$30,575,468	\$32,924,497
Ft Worth	\$47,641,666	\$48,529,513	\$47,667,128	\$53,211,740	\$59,902,177	
Houston	\$73,241,153	\$76,026,884	\$74,442,318	\$81,785,237	\$86,705,911	
Austin	\$1,766,004	\$2,954,936	\$3,428,799	\$5,234,955	\$9,292,884	
<b>Amil International (Texas), Inc.</b>	Austin*	\$16,241,415	\$19,496,990	\$18,161,973	\$0	\$0
<b>Arcadian Health Plan, Inc.</b>	Consolidated	\$0	\$0	\$210,329	\$625,358	\$1,835,840
	Austin	\$0	\$0	\$0	\$0	\$12,934
	El Paso	\$0	\$0	\$0	\$0	\$432,943
<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	\$47,462,124	\$42,390,824	\$44,117,462	\$46,336,255	\$41,373,909
	Dallas	\$28,722,695	\$25,843,629	\$25,989,215	\$28,928,719	\$22,258,320
	Houston	\$18,739,429	\$16,547,195	\$18,128,247	\$17,407,536	\$19,115,589
<b>Community First Health Plans, Inc.</b>	San Antonio*	\$28,269,601	\$30,413,831	\$26,132,294	\$27,715,422	\$26,485,800
<b>Community Health Choice, Inc.</b>	Houston*	\$21,789,497	\$16,763,516	\$21,806,900	\$22,396,892	\$23,601,249
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0
<b>Cook Children's Health Plan</b>	Dallas*	\$4,637,078	\$4,618,093	\$4,313,066	\$4,573,506	\$4,636,002
<b>Driscoll Children's Health Plan</b>	Corpus Christi	\$1,973,972	\$1,662,835	\$1,747,888	\$1,882,774	\$1,909,772
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$13,468,259	\$13,880,632	\$15,051,374	\$15,640,575	\$17,193,781
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$45,630
<b>Evercare of Texas, LLC</b>	Houston*	\$46,376,433	\$38,311,376	\$44,572,401	\$46,430,206	\$51,740,694
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$832,614	\$838,421	\$765,103	\$776,270	\$677,257
	Austin	\$169,078	\$80,645	\$146,993	\$84,086	\$193,286
	Dallas	\$367,045	\$388,189	\$386,028	\$424,532	\$325,469
	Houston	\$296,491	\$369,587	\$232,082	\$267,652	\$158,502
	Consolidated	\$146,803,410	\$608,998,564	\$604,702,117	\$646,038,450	\$642,573,818
<b>Health Care Service Corp.</b>	Ablene	\$724,819	\$809,505	\$540,667	\$279,436	\$303,902
	Amarillo, Lubbock	\$1,380,596	\$1,878,765	\$1,909,892	\$1,493,528	\$1,640,354
	Austin	\$10,012,219	\$17,181,406	\$16,305,963	\$38,327,419	\$33,534,544
	Beaumont, Lufkin	\$3,875,264	\$6,024,032	\$4,929,986	\$1,550,832	\$2,671,015
	Corpus Christi	\$694,750	\$892,849	\$799,542	\$616,847	\$216,913
	Dallas, Ft Worth	\$45,773,671	\$49,975,719	\$48,938,427	\$50,916,196	\$46,751,608
	East Texas, Tyler	\$1,941,024	\$2,339,459	\$1,641,974	\$1,466,290	\$1,192,286
	El Paso	\$921,600	\$1,421,572	\$1,566,210	\$968,755	\$1,020,846
	Houston	\$76,530,680	\$95,300,262	\$89,059,302	\$87,283,116	\$90,008,044
	Midland	\$86,403	\$172,351	\$182,043	\$81,347	\$68,605
	Rio Grande Valley	\$178,821	\$390,815	\$299,393	\$145,895	\$143,429
	San Angelo	\$302,968	\$396,182	\$419,224	\$107,165	\$425,927
	San Antonio	\$4,380,595	\$7,295,419	\$5,783,525	\$5,798,191	\$7,926,951
	Tyler*	(\$8,275)	(\$6,693)	\$0	\$0	(\$26,056)
	<b>Healthplan of Texas, Inc.</b>	Consolidated	\$146,653,759	\$103,926,876	\$114,347,536	\$103,624,370
<b>Humana Health Plan of Texas, Inc.</b>	Austin	\$17,724,362	\$10,205,856	\$8,419,483	\$8,285,682	\$6,902,192

\* Operates in only one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**MEDICAL AND HOSPITAL EXPENSES**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	\$15,151,046	\$13,971,428	\$16,965,644	\$14,387,536	\$13,782,029
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$51,740,950	\$27,429,251	\$30,595,540	\$25,101,713	\$20,931,471
	San Antonio	\$62,037,401	\$52,320,341	\$58,366,869	\$55,849,439	\$55,366,518
Legacy Health Solutions, Inc.	San Angelo*	\$0	\$0	\$13,000	\$92,942	\$231,039
Mercy Health Plans of Missouri, Inc.	Consolidated	\$119,121,356	\$115,374,660	\$102,662,617	\$101,437,666	\$105,263,768
	Laredo	\$5,415,619	\$4,758,208	\$4,187,857	\$4,277,250	\$5,185,864
MetroWest Health Plan, Inc.	Dallas, Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Pacificare of Texas, Inc.	Consolidated	\$168,333,063	\$169,742,722	\$185,032,653	\$199,279,510	\$216,999,151
	Dallas	\$103,057,180	\$103,686,465	\$114,638,307	\$127,995,699	\$134,486,451
	Houston	\$450,397	\$320,144	\$222,107	\$310,345	\$287,399
	San Antonio	\$64,460,497	\$65,158,623	\$69,444,063	\$69,786,662	\$82,035,172
	Austin	\$364,992	\$577,191	\$728,175	\$1,186,804	\$190,130
Parkland Community Health Plan, Inc.	Northeast TX*	\$37,818,634	\$34,967,175	\$38,931,932	\$37,548,256	\$38,648,421
PSO Health Service, LLC	Consolidated	\$0	\$0	\$0	\$0	\$182,563
Scott & White Health Plan	Central TX*	\$95,897,505	\$98,592,430	\$99,751,144	\$103,939,992	\$98,607,820
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
SelectCare of Texas, L.L.C.	Consolidated	\$34,694,537	\$33,223,455	\$40,164,222	\$43,232,152	\$45,913,478
	Beaumont	\$9,952,846	\$9,136,652	\$10,387,227	\$10,693,022	\$12,562,259
	Houston	\$24,741,691	\$24,086,803	\$29,776,995	\$32,539,130	\$33,351,219
Seton Health Plan, Inc.	Austin*	\$2,801,973	\$2,608,212	\$3,013,992	\$3,057,058	\$2,909,602
SHA, L.L.C.	Consolidated	\$46,053,353	\$46,828,680	\$47,783,777	\$50,127,380	\$50,907,349
	Abilene	\$6,738,479	\$7,023,049	\$5,638,871	\$5,513,037	\$5,533,719
	Amarillo	\$9,590,262	\$8,874,804	\$8,733,885	\$9,524,093	\$9,680,160
	Lubbock	\$18,142,014	\$20,544,670	\$20,192,688	\$21,708,680	\$21,507,431
	Waco	\$11,582,598	\$10,386,158	\$13,218,333	\$13,381,569	\$14,186,039
Superior Healthplan, Inc.	Consolidated	\$42,792,047	\$41,762,170	\$45,568,823	\$42,225,333	\$45,523,738
	Austin	\$22,530,446	\$21,851,601	\$23,878,754	\$20,874,757	\$21,618,182
	El Paso	\$11,112,105	\$10,234,836	\$10,589,570	\$9,950,410	\$10,149,207
	Lubbock	\$651,961	\$567,835	\$448,661	\$280,614	\$464,825
	San Antonio	\$8,497,535	\$9,107,898	\$10,651,838	\$11,119,552	\$13,291,524
Texas Children's Health Plan, Inc.	Houston*	\$30,309,144	\$31,907,176	\$34,528,373	\$35,716,689	\$36,237,997
Texas Health Choice, L.L.C.	Consolidated	(\$85,391)	(\$102,271)	(\$6,962)	(\$1,700)	(\$9,660)
	Dallas	(\$85,391)	(\$102,271)	(\$6,962)	(\$1,700)	(\$9,660)
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$32,329,096	\$36,115,551	\$42,096,892	\$46,005,102	\$53,360,209
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$15,472,873	\$14,807,145	\$12,578,575	\$14,075,826	\$14,127,306
United Healthcare of Texas, Inc.	Consolidated	\$31,099,120	\$28,255,237	\$26,879,093	\$26,011,438	\$26,683,021
	Austin, San Ant	\$4,530,956	\$4,086,472	\$3,530,574	\$4,092,277	\$5,346,080
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$14,147,291	\$12,279,603	\$11,471,992	\$9,349,556	\$9,314,131
	Houston, Corpu	\$12,420,872	\$11,889,162	\$11,876,527	\$12,569,605	\$12,022,810
UTMB Health Plans, Inc.	Galveston*	\$5,522,246	\$5,685,256	\$4,471,293	\$5,168,522	\$4,859,845
Valley Baptist Health Plan, Inc.	Harlingen*	\$5,681,270	\$5,037,263	\$6,383,072	\$6,562,097	\$6,588,341
Vista Health Plan, Inc.	Austin*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>\$1,373,680,567</b>	<b>\$1,369,340,847</b>	<b>\$1,391,169,170</b>	<b>\$1,441,405,245</b>	<b>\$1,482,138,517</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>\$1,487,298,271</b>	<b>\$1,904,786,608</b>	<b>\$1,922,166,448</b>	<b>\$1,996,186,626</b>	<b>\$2,040,275,778</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
ADMINISTRATIVE & OTHER EXPENSES**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	(\$5,336)	(\$65,753)	(\$239,964)	\$803,461	\$0
	Austin	\$0	(\$359)	\$0	\$0	\$0
	Corpus Christi	\$0	(\$360)	\$0	\$0	\$0
	El Paso	\$0	(\$359)	\$0	\$0	\$0
	Houston	(\$4,241)	(\$360)	\$251	\$0	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
	North Texas	\$0	(\$359)	\$0	\$0	\$0
	San Antonio	\$0	(\$360)	\$0	\$0	\$0
<b>Aetna Health Inc.</b>	Consolidated	\$38,744,041	\$42,414,007	\$39,593,414	\$39,154,919	\$39,105,800
	Austin	\$1,479,163	\$1,677,812	\$1,752,518	\$1,810,928	\$1,742,475
	Corpus Christi	\$301,131	\$285,893	\$264,576	\$207,591	\$173,215
	Dallas	\$14,097,269	\$15,380,047	\$14,106,131	\$13,921,096	\$13,266,089
	El Paso	\$826,220	\$945,746	\$941,034	\$978,927	\$963,267
	Houston	\$18,692,226	\$20,391,511	\$18,462,980	\$18,214,025	\$19,091,604
	San Antonio	\$3,348,032	\$3,732,998	\$4,066,175	\$4,022,352	\$3,869,150
	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Contiguous	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$32,731,831	\$37,529,124	\$35,077,996	\$35,849,784	\$31,574,812
	Dallas	\$6,221,182	\$6,501,733	\$6,147,126	\$7,473,767	\$6,832,187
	Ft Worth	\$8,865,386	\$11,004,298	\$10,177,910	\$9,514,095	\$5,979,912
<b>Amerigroup Texas, Inc.</b>	Houston	\$17,056,045	\$19,175,058	\$17,679,682	\$17,919,903	\$17,696,030
	Austin	\$589,218	\$848,036	\$1,073,277	\$942,019	\$1,066,683
	Austin*	\$1,705,736	\$1,644,005	\$1,646,049	\$0	\$0
	Consolidated	\$0	\$0	\$775,133	\$947,769	\$3,158,172
	Austin	\$0	\$0	\$0	\$0	\$343,999
	El Paso	\$0	\$0	\$0	\$0	\$914,751
	Consolidated	\$8,793,163	\$7,355,556	\$9,453,839	\$2,949,307	\$7,380,741
	Dallas	\$5,141,215	\$4,456,544	\$5,549,354	\$1,551,752	\$4,150,558
<b>Community First Health Plans, Inc.</b>	Houston	\$3,651,948	\$2,899,011	\$3,904,484	\$1,397,555	\$3,230,183
	San Antonio*	\$3,200,884	\$4,489,002	\$3,545,902	\$3,285,106	\$3,298,460
	Houston*	\$2,782,320	\$3,614,260	\$2,945,837	\$3,163,787	\$3,776,285
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0
<b>Cook Children's Health Plan</b>	Dallas*	\$3,352,732	\$1,610,337	\$1,651,884	\$1,716,769	\$3,789,793
<b>Driscoll Children's Health Plan</b>	Corpus Christi	\$1,232,148	\$1,265,534	\$1,059,408	\$1,054,227	\$1,095,986
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$1,207,332	\$1,223,940	\$1,254,560	\$1,286,760	\$1,329,860
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$270,071
<b>Evercare of Texas, LLC</b>	Houston*	\$6,845,124	\$6,562,651	\$6,965,551	\$7,215,261	\$7,199,412
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$2,223,968	\$1,263,701	\$1,345,193	\$1,774,497	\$1,232,386
	Austin	\$327,205	\$198,814	\$222,526	\$266,753	\$270,518
	Dallas	\$1,150,308	\$554,961	\$687,352	\$981,229	\$635,954
	Houston	\$746,455	\$509,926	\$435,315	\$526,515	\$325,914
	Consolidated	\$23,053,921	\$48,178,972	\$55,696,950	\$48,546,535	\$46,018,975
<b>Health Care Service Corp.</b>	Abilene	\$116,880	(\$19,486)	\$58,720	\$29,450	\$29,760
	Amarillo, Lubbock	\$230,660	\$61,509	\$228,727	\$179,336	\$139,460
	Austin	\$1,784,011	\$2,513,385	\$2,693,413	\$4,812,023	\$3,643,570
	Beaumont, Lufkin	\$610,509	\$494,394	\$528,023	\$296,401	\$274,582
	Corpus Christi	\$139,788	\$121,828	\$110,602	\$62,474	\$53,977
	Dallas, Ft Worth	\$7,752,975	\$5,618,237	\$7,591,517	\$6,568,997	\$4,805,823
	East Texas, Tyler	\$298,233	\$310,753	\$145,378	\$155,605	\$100,237
	El Paso	\$184,496	\$195,327	\$228,930	\$202,467	\$159,042
	Houston	\$10,875,324	\$16,822,651	\$14,061,427	\$11,942,852	\$8,653,124
	Midland	\$17,411	\$9,854	\$15,097	\$9,285	\$10,363
	Rio Grande Valley	\$39,857	\$71,866	\$41,365	\$33,295	\$21,593
	San Angelo	\$58,725	\$98,201	\$42,356	\$22,303	\$18,480
	San Antonio	\$945,052	\$3,928,267	\$1,986,254	\$1,719,256	\$1,397,057
	Tyler*	\$323,092	\$312,093	\$299,172	\$271,904	\$126,250
	Consolidated	\$19,129,863	\$17,035,252	\$15,460,687	\$19,617,947	\$18,841,879
	Austin	\$2,586,652	\$1,699,620	\$1,276,852	\$1,774,988	\$1,462,644

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
ADMINISTRATIVE & OTHER EXPENSES**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
	Corpus Christi	\$1,696,069	\$2,174,202	\$2,143,073	\$2,754,508	\$3,475,011
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$7,766,980	\$4,914,356	\$4,732,842	\$5,834,407	\$4,625,774
	San Antonio	\$7,080,162	\$8,247,073	\$7,307,921	\$9,254,044	\$9,278,451
<b>Legacy Health Solutions, Inc.</b>	San Angelo*	\$160	\$94,460	\$67,696	\$88,040	\$33,649
<b>Mercy Health Plans of Missouri, Inc.</b>	Consolidated	\$10,350,567	\$18,391,140	\$10,629,140	\$10,404,301	\$10,107,589
	Laredo	\$927,699	\$1,665,001	\$1,200,614	\$1,141,317	\$1,240,055
<b>MetroWest Health Plan, Inc.</b>	Dallas, Ft W*	\$0	\$0	\$0	\$0	\$0
<b>Molina Healthcare of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$226,042	\$206,220
<b>Pacificare of Texas, Inc.</b>	Consolidated	\$21,890,555	\$21,753,145	\$24,241,162	\$30,435,298	\$28,633,653
	Dallas	\$13,420,169	\$13,491,018	\$15,383,930	\$19,444,950	\$17,949,978
	Houston	\$56,078	\$43,777	\$46,362	\$57,500	\$37,860
	San Antonio	\$8,380,020	\$8,190,390	\$8,780,652	\$10,894,580	\$10,619,227
	Austin	\$34,288	\$27,961	\$30,218	\$38,269	\$26,586
<b>Parkland Community Health Plan, Inc.</b>	Northeast TX*	\$6,919,154	\$11,050,189	\$8,111,469	\$8,195,769	\$8,971,406
<b>PSO Health Service, LLC</b>	Consolidated	\$56,518	\$110,733	\$330,144	\$190,224	\$706,174
<b>Scott &amp; White Health Plan</b>	Central TX*	\$11,672,380	\$13,706,315	\$11,675,061	\$11,657,884	\$12,207,810
<b>Selectcare Health Plans, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$10,549
<b>SelectCare of Texas, L.L.C.</b>	Consolidated	\$5,447,508	\$5,094,061	\$6,836,827	\$7,283,798	\$7,808,044
	Beaumont	\$1,317,418	\$1,166,805	\$1,457,418	\$1,496,824	\$1,734,876
	Houston	\$4,130,090	\$3,927,256	\$5,379,409	\$5,786,974	\$6,073,168
<b>Seton Health Plan, Inc.</b>	Austin*	\$1,260,108	\$1,330,021	\$1,338,829	\$1,377,367	\$1,370,530
<b>SHA, L.L.C.</b>	Consolidated	\$4,219,771	\$6,374,447	\$5,311,718	\$5,920,322	\$5,047,848
	Abilene	\$446,217	\$823,679	\$620,537	\$749,786	\$644,014
	Amarillo	\$768,994	\$1,261,313	\$855,107	\$900,427	\$797,410
	Lubbock	\$1,938,306	\$2,383,563	\$2,295,736	\$2,673,179	\$2,309,629
	Waco	\$1,066,254	\$1,905,892	\$1,540,338	\$1,596,929	\$1,296,796
<b>Superior Healthplan, Inc.</b>	Consolidated	\$9,730,101	\$9,708,637	\$9,578,710	\$9,748,651	\$10,100,305
	Austin	\$4,656,513	\$4,531,211	\$4,387,959	\$4,275,122	\$4,229,517
	El Paso	\$2,461,138	\$2,451,377	\$2,525,983	\$2,673,639	\$2,748,135
	Lubbock	\$205,628	\$202,775	\$192,599	\$184,614	\$191,740
	San Antonio	\$2,406,822	\$2,523,274	\$2,472,170	\$2,615,278	\$2,930,914
<b>Texas Children's Health Plan, Inc.</b>	Houston*	\$5,883,523	\$6,027,115	\$5,855,073	\$5,664,983	\$6,647,854
<b>Texas Health Choice, L.L.C.</b>	Consolidated	\$95,581	\$258,740	\$28,130	\$33,100	(\$65,213)
	Dallas	\$95,581	\$258,740	\$28,130	\$33,100	(\$65,213)
	Houston	\$0	\$0	\$0	\$0	\$0
<b>Texas Healthspring I, LLC</b>	Houston*	\$4,325,104	\$4,463,357	\$5,611,524	\$6,079,392	\$7,538,916
<b>Unicare Healthcare Plan of Texas, Inc.</b>	Houston*	\$1,653,402	\$2,435,893	\$2,918,847	\$2,554,871	\$2,285,423
<b>United Healthcare of Texas, Inc.</b>	Consolidated	\$7,396,174	\$6,549,776	\$6,137,146	\$5,543,034	\$6,912,255
	Austin, San Ant	\$986,532	\$825,170	\$996,490	\$1,049,091	\$1,144,883
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$3,705,123	\$3,018,202	\$2,598,726	\$2,252,834	\$2,773,154
	Houston, Corpu	\$2,704,519	\$2,706,404	\$2,541,929	\$2,241,109	\$2,994,219
<b>UTMB Health Plans, Inc.</b>	Galveston*	\$1,032,583	\$1,354,857	\$1,708,852	\$1,597,949	\$1,647,639
<b>Valley Baptist Health Plan, Inc.</b>	Harlingen*	\$1,926,656	\$2,474,025	\$2,329,113	\$1,708,427	\$2,211,398
<b>Vista Health Plan, Inc.</b>	Austin*	\$166,460	\$170,816	\$82,547	\$62,079	\$53,581
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		\$229,925,350	\$251,165,678	\$241,395,014	\$242,882,559	\$243,155,649
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		\$239,347,123	\$285,780,407	\$279,323,599	\$276,409,564	\$280,634,512

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
TOTAL EXPENSES**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	(\$209,910)	(\$273,201)	(\$274,246)	\$779,183	\$0	
	Austin	(\$11,124)	(\$17,568)	(\$2,791)	(\$5,542)	\$0	
	Corpus Christi	(\$4,802)	(\$7,162)	\$0	(\$495)	\$0	
	El Paso	(\$18,077)	(\$19,721)	(\$2,095)	(\$3,734)	\$0	
	Houston	(\$25,826)	(\$30,678)	(\$8,684)	(\$3,003)	\$0	
	Northeast Texas	\$0	\$0	\$0	\$0	\$0	
	North Texas	(\$36,083)	(\$27,834)	(\$5,644)	(\$675)	\$0	
	San Antonio	(\$24,870)	(\$15,723)	(\$1,037)	(\$3,003)	\$0	
<b>Aetna Health Inc.</b>	Consolidated	\$235,267,650	\$244,121,812	\$220,261,499	\$234,040,080	\$234,492,212	
	Austin	\$9,462,039	\$9,091,838	\$8,972,501	\$11,954,461	\$9,983,316	
	Corpus Christi	\$2,357,634	\$1,717,480	\$1,178,760	\$1,378,544	\$918,872	
	Dallas	\$88,490,458	\$88,714,240	\$83,851,747	\$84,729,936	\$81,934,864	
	El Paso	\$5,189,409	\$4,868,554	\$4,409,328	\$4,989,399	\$4,007,498	
	Houston	\$112,046,838	\$119,229,174	\$99,430,452	\$105,936,903	\$113,630,717	
	San Antonio	\$17,721,272	\$20,500,526	\$22,418,711	\$25,050,837	\$24,016,945	
	Consolidated	\$0	\$0	\$0	\$0	\$0	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0	
	Contiguous	\$0	\$0	\$0	\$0	\$0	
	Dallas	\$0	\$0	\$0	\$0	\$0	
	El Paso	\$0	\$0	\$0	\$0	\$0	
	Houston	\$0	\$0	\$0	\$0	\$0	
	Consolidated	\$181,370,354	\$194,715,250	\$190,829,702	\$206,657,186	\$220,400,284	
	Dallas	\$32,210,882	\$36,176,525	\$36,360,585	\$38,049,235	\$39,756,684	
	Ft Worth	\$56,507,052	\$59,533,811	\$57,845,038	\$62,725,835	\$65,882,089	
<b>Amerigroup Texas, Inc.</b>	Houston	\$90,297,198	\$95,201,942	\$92,122,000	\$99,705,140	\$104,401,941	
	Austin	\$2,355,222	\$3,802,972	\$4,502,076	\$6,176,974	\$10,359,567	
	Austin*	\$17,947,151	\$21,140,995	\$19,808,022	\$0	\$0	
	Consolidated	\$0	\$0	\$985,462	\$1,573,127	\$4,994,012	
	Austin	\$0	\$0	\$0	\$0	\$356,933	
	El Paso	\$0	\$0	\$0	\$0	\$1,347,694	
	<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	\$56,255,287	\$49,746,380	\$53,571,301	\$49,285,562	\$48,754,650
		Dallas	\$33,863,910	\$30,300,173	\$31,538,569	\$30,480,471	\$26,408,878
Houston		\$22,391,377	\$19,446,206	\$22,032,731	\$18,805,091	\$22,345,772	
<b>Community First Health Plans, Inc.</b>	San Antonio*	\$31,470,485	\$34,902,833	\$29,678,196	\$31,000,528	\$29,784,260	
	Houston*	\$24,571,817	\$20,377,776	\$24,752,737	\$25,560,679	\$27,377,534	
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0	
<b>Cook Children's Health Plan</b>	Dallas*	\$7,989,810	\$6,228,430	\$5,964,950	\$6,290,275	\$8,425,795	
<b>Driscoll Children's Health Plan</b>	Corpus Christi	\$3,206,120	\$2,928,368	\$2,807,296	\$2,937,001	\$3,005,758	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$14,675,591	\$15,104,572	\$16,305,934	\$16,927,335	\$18,523,641	
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$315,701	
<b>Evercare of Texas, LLC</b>	Houston*	\$53,221,557	\$44,874,027	\$51,537,952	\$53,645,467	\$58,940,106	
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$3,056,582	\$2,102,122	\$2,110,296	\$2,550,767	\$1,909,643	
	Austin	\$496,283	\$279,459	\$369,519	\$350,839	\$463,804	
	Dallas	\$1,517,353	\$943,150	\$1,073,380	\$1,405,761	\$961,423	
	Houston	\$1,042,946	\$879,513	\$667,397	\$794,167	\$484,416	
	Consolidated	\$169,857,331	\$657,177,536	\$660,399,067	\$694,584,985	\$688,592,793	
<b>Health Care Service Corp.</b>	Abilene	\$841,699	\$790,019	\$599,387	\$308,886	\$333,662	
	Amarillo, Lubbock	\$1,611,256	\$1,940,274	\$2,138,619	\$1,672,864	\$1,779,814	
	Austin	\$11,796,230	\$19,694,791	\$18,999,376	\$43,139,442	\$37,178,114	
	Beaumont, Lufkin	\$4,485,773	\$6,518,426	\$5,458,009	\$1,847,233	\$2,945,597	
	Corpus Christi	\$834,538	\$1,014,677	\$910,144	\$679,321	\$270,890	
	Dallas, Ft Worth	\$53,526,646	\$55,593,956	\$56,529,944	\$57,485,193	\$51,557,431	
	East Texas, Tyler	\$2,239,257	\$2,650,212	\$1,787,352	\$1,621,895	\$1,292,523	
	El Paso	\$1,106,096	\$1,616,899	\$1,795,140	\$1,171,222	\$1,179,888	
	Houston	\$87,406,004	\$112,122,913	\$103,120,729	\$99,225,968	\$98,661,168	
	Midland	\$103,814	\$182,205	\$197,140	\$90,632	\$78,968	
	Rio Grande Valley	\$218,678	\$462,681	\$340,758	\$179,190	\$165,022	
	San Angelo	\$361,693	\$494,383	\$461,580	\$129,468	\$444,407	
	San Antonio	\$5,325,647	\$11,223,686	\$7,769,779	\$7,517,447	\$9,324,008	
	Tyler*	\$314,817	\$305,400	\$299,172	\$271,904	\$100,194	
	Consolidated	\$165,783,622	\$120,962,127	\$129,808,223	\$123,242,317	\$115,824,090	
	<b>Humana Health Plan of Texas, Inc.</b>	Austin	\$20,311,014	\$11,905,476	\$9,696,335	\$10,060,669	\$8,364,836

\* Operates in only one service area



**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**TOTAL EXPENSES**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	\$16,847,115	\$16,145,630	\$19,108,717	\$17,142,044	\$17,257,041
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	\$59,507,929	\$32,343,607	\$35,328,381	\$30,936,121	\$25,557,244
	San Antonio	\$69,117,564	\$60,567,414	\$65,674,790	\$65,103,483	\$64,644,969
Legacy Health Solutions, Inc.	San Angelo*	\$160	\$94,460	\$80,696	\$180,981	\$264,688
Mercy Health Plans of Missouri, Inc.	Consolidated	\$129,471,923	\$133,765,800	\$113,291,757	\$111,841,967	\$115,371,357
	Laredo	\$6,343,318	\$6,423,209	\$5,388,471	\$5,418,567	\$6,425,919
MetroWest Health Plan, Inc.	Dallas, Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$226,042	\$206,220
Pacificare of Texas, Inc.	Consolidated	\$190,223,618	\$191,495,867	\$209,273,815	\$229,714,808	\$245,632,804
	Dallas	\$116,477,349	\$117,177,483	\$130,022,237	\$147,440,649	\$152,436,429
	Houston	\$506,475	\$363,921	\$268,469	\$367,845	\$325,259
	San Antonio	\$72,840,517	\$73,349,013	\$78,224,715	\$80,681,242	\$92,654,399
	Austin	\$399,280	\$605,152	\$758,393	\$1,225,073	\$216,716
Parkland Community Health Plan, Inc.	Northeast TX*	\$44,737,788	\$46,017,364	\$47,043,401	\$45,744,025	\$47,619,827
PSO Health Service, LLC	Consolidated	\$56,518	\$110,733	\$330,144	\$190,224	\$888,737
Scott & White Health Plan	Central TX*	\$107,569,885	\$112,298,745	\$111,426,205	\$115,597,876	\$110,815,630
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$10,549
SelectCare of Texas, L.L.C.	Consolidated	\$40,142,045	\$38,317,516	\$47,001,049	\$50,515,950	\$53,721,522
	Beaumont	\$11,270,264	\$10,303,457	\$11,844,645	\$12,189,846	\$14,297,135
	Houston	\$28,871,781	\$28,014,059	\$35,156,404	\$38,326,104	\$39,424,387
Seton Health Plan, Inc.	Austin*	\$4,062,081	\$3,938,233	\$4,352,821	\$4,434,425	\$4,280,132
SHA, L.L.C.	Consolidated	\$50,273,124	\$53,203,127	\$53,095,495	\$56,047,702	\$55,955,197
	Abilene	\$7,184,696	\$7,846,728	\$6,259,408	\$6,262,823	\$6,177,733
	Amarillo	\$10,359,256	\$10,136,117	\$9,588,992	\$10,424,520	\$10,477,570
	Lubbock	\$20,080,320	\$22,928,233	\$22,488,424	\$24,381,859	\$23,817,060
	Waco	\$12,648,852	\$12,292,050	\$14,758,671	\$14,978,498	\$15,482,835
Superior Healthplan, Inc.	Consolidated	\$52,522,148	\$51,470,807	\$55,147,533	\$51,973,984	\$55,624,043
	Austin	\$27,186,959	\$26,382,812	\$28,266,713	\$25,149,879	\$25,847,699
	El Paso	\$13,573,243	\$12,686,213	\$13,115,553	\$12,624,049	\$12,897,342
	Lubbock	\$857,589	\$770,610	\$641,260	\$465,228	\$656,565
	San Antonio	\$10,904,357	\$11,631,172	\$13,124,008	\$13,734,830	\$16,222,438
Texas Children's Health Plan, Inc.	Houston*	\$36,192,667	\$37,934,291	\$40,383,446	\$41,381,672	\$42,885,851
Texas Health Choice, L.C.	Consolidated	\$10,190	\$156,469	\$21,168	\$31,400	(\$74,873)
	Dallas	\$10,190	\$156,469	\$21,168	\$31,400	(\$74,873)
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$36,654,200	\$40,578,908	\$47,708,416	\$52,084,494	\$60,899,125
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$17,126,275	\$17,243,038	\$15,497,422	\$16,630,697	\$16,412,729
United Healthcare of Texas, Inc.	Consolidated	\$38,495,294	\$34,805,013	\$33,016,239	\$31,554,472	\$33,595,276
	Austin, San Ant	\$5,517,488	\$4,911,642	\$4,527,064	\$5,141,368	\$6,490,963
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$17,852,414	\$15,297,805	\$14,070,718	\$11,602,390	\$12,087,285
	Houston, Corpu	\$15,125,391	\$14,595,566	\$14,418,456	\$14,810,714	\$15,017,029
UTMB Health Plans, Inc.	Galveston*	\$6,554,829	\$7,040,113	\$6,180,145	\$6,766,471	\$6,507,484
Valley Baptist Health Plan, Inc.	Harlingen*	\$7,607,926	\$7,511,288	\$8,712,185	\$8,270,524	\$8,799,739
Vista Health Plan, Inc.	Austin*	\$166,460	\$170,816	\$82,547	\$62,079	\$53,581
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>\$1,603,605,917</b>	<b>\$1,620,506,526</b>	<b>\$1,632,564,184</b>	<b>\$1,684,287,804</b>	<b>\$1,725,294,167</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>\$1,726,645,394</b>	<b>\$2,190,567,016</b>	<b>\$2,201,490,047</b>	<b>\$2,272,596,190</b>	<b>\$2,320,910,291</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
NET INCOME BEFORE TAXES**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$646,272	\$607,453	\$447,186	(\$591,485)	\$0
	Austin	\$24,852	\$17,568	\$2,791	\$5,542	\$0
	Corpus Christi	\$4,802	\$7,162	\$0	\$495	\$0
	El Paso	\$24,238	\$19,721	\$2,095	\$3,734	\$0
	Houston	\$99,808	\$30,848	\$8,684	\$3,003	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
	North Texas	\$36,083	\$27,834	\$5,644	\$675	\$0
	San Antonio	\$107,123	\$15,723	\$1,037	\$3,003	\$0
<b>Aetna Health Inc.</b>	Consolidated	\$14,963,047	\$8,145,430	\$22,763,899	\$5,973,343	\$10,179,746
	Austin	\$88,144	\$921,292	\$1,784,498	(\$853,435)	\$920,990
	Corpus Christi	(\$431,238)	(\$67,543)	\$445,212	(\$106,264)	\$169,901
	Dallas	\$2,461,483	\$2,612,260	\$2,732,051	\$604,043	\$1,120,097
	El Paso	\$162,382	\$801,891	\$1,366,766	\$1,011,463	\$2,018,539
	Houston	\$8,765,399	\$2,113,783	\$13,895,794	\$5,711,990	\$5,747,087
	San Antonio	\$3,916,877	\$1,763,747	\$2,539,578	(\$394,454)	\$203,132
	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Contiguous	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$12,449,769	\$10,002,510	\$16,543,058	\$4,926,899	(\$3,263,224)
	Dallas	\$3,349,856	\$2,456,544	\$2,653,098	\$2,488,871	\$841,224
<b>Amerigroup Texas, Inc.</b>	Ft Worth	\$1,206,171	\$2,057,309	\$3,805,415	(\$451,222)	(\$1,325,589)
	Houston	\$8,508,892	\$6,133,782	\$9,762,899	\$3,177,483	\$680,479
	Austin	(\$615,151)	(\$645,126)	\$321,648	(\$288,233)	(\$3,459,336)
	Austin*	(\$1,025,033)	(\$3,126,805)	(\$949,779)	\$0	\$0
<b>Amil International (Texas), Inc.</b>	Consolidated	\$0	\$0	(\$724,200)	(\$789,360)	(\$2,654,210)
	Austin	\$0	\$0	\$0	\$0	(\$340,188)
	El Paso	\$0	\$0	\$0	\$0	(\$799,080)
<b>Arctadian Health Plan, Inc.</b>	Consolidated	\$3,469,185	\$8,877,280	\$6,305,890	\$9,360,681	\$5,645,325
	Dallas	\$2,185,483	\$4,236,134	\$3,476,490	\$2,933,153	\$2,919,175
	Houston	\$1,283,703	\$4,641,147	\$2,829,400	\$6,427,529	\$2,726,150
<b>Community First Health Plans, Inc.</b>	San Antonio*	\$965,945	\$1,508,742	\$845,753	\$896,789	\$1,541,252
	Houston*	\$669,451	\$5,822,235	\$1,453,587	\$1,004,554	\$2,457,308
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0
<b>Cook Children's Health Plan</b>	Dallas*	(\$555,034)	\$1,190,859	\$1,221,251	\$977,239	(\$1,228,768)
<b>Driscoll Children's Health Plan</b>	Corpus Christi	(\$190,707)	\$164,658	\$57,675	(\$108,239)	(\$262,289)
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$7,408	\$5,356	\$8,514	\$13,155	\$16,823
	Consolidated	\$0	\$0	\$0	\$11,250	(\$248,454)
<b>Elder Health Texas, Inc.</b>	Houston*	(\$1,089,209)	\$7,600,053	\$4,651,076	\$6,272,671	\$2,589,166
<b>Evercare of Texas, LLC</b>	Consolidated	\$57,522	\$43,550	\$269,535	(\$435,849)	\$155,529
	Austin	(\$72,612)	\$94,884	\$6,093	(\$10,569)	(\$60,773)
	Dallas	\$148,659	\$10,172	\$144,981	(\$216,317)	\$129,290
	Houston	(\$18,525)	(\$61,506)	\$118,461	(\$208,963)	\$87,011
	Consolidated	\$16,387,249	\$57,042,637	\$45,084,235	\$42,663,043	\$49,701,588
<b>Health Care Service Corp.</b>	Ablene	\$44,448	\$75,168	(\$94,648)	\$18,027	\$64,411
	Amarillo, Lubbock	\$229,225	(\$12,927)	(\$215,355)	\$97,956	\$78,163
	Austin	\$2,259,069	(\$1,012,605)	(\$19,862)	(\$4,536,250)	\$1,260,535
	Beaumont, Lufkin	\$288,783	(\$1,842,964)	(\$1,289,867)	\$842,443	\$370,291
	Corpus Christi	\$243,700	\$121,906	(\$57,369)	(\$70,666)	\$386,863
	Dallas, Ft Worth	\$5,957,088	\$4,492,266	\$1,716,845	\$1,528,795	\$6,503,869
	East Texas, Tyler	\$44,866	(\$362,917)	(\$556,198)	\$4,282	\$17,275
	El Paso	\$327,954	\$84,081	(\$204,245)	\$444,077	\$468,434
	Houston	\$6,409,801	(\$6,804,480)	(\$3,391,624)	\$5,528,365	\$1,951,296
	Midland	\$32,073	(\$56,412)	(\$80,109)	\$346	\$36,321
	Rio Grande Valley	\$89,838	(\$162,657)	(\$128,383)	\$36,028	\$48,875
	San Angelo	\$85,525	(\$67,775)	(\$47,872)	\$160,636	(\$143,877)
	San Antonio	\$374,878	(\$2,063,289)	\$1,124,857	\$1,344,548	(\$296,519)
	Tyler*	\$12,806	\$9,759	\$43,195	\$76,756	\$249,932
	<b>Humana Health Plan of Texas, Inc.</b>	Consolidated	\$4,471,511	\$15,118,796	\$2,529,342	\$7,473,216
Austin		(\$197,075)	\$1,376,637	\$61,835	(\$242,885)	\$725,396

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
NET INCOME BEFORE TAXES**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	\$4,755,268	\$3,004,486	\$2,928,163	\$5,808,321	\$5,950,248
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	(\$5,440,967)	\$5,428,370	(\$640,269)	\$772,837	(\$3,113,095)
	San Antonio	\$5,354,285	\$5,309,303	\$179,613	\$1,134,944	\$5,520,908
Legacy Health Solutions, Inc.	San Angelo*	\$8,761	(\$87,056)	(\$51,480)	(\$111,895)	(\$36,994)
Mercy Health Plans of Missouri, Inc.	Consolidated	\$4,574,301	\$1,380,065	\$9,776,691	\$8,335,030	\$5,481,244
	Laredo	(\$706,845)	(\$615,196)	\$485,975	\$586,024	(\$745,311)
MetroWest Health Plan, Inc.	Dallas, Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	(\$191,113)	(\$182,880)
Pacificare of Texas, Inc.	Consolidated	(\$1,320,027)	\$2,042,185	\$7,306,992	(\$3,875,997)	\$10,906,360
	Dallas	(\$1,445,932)	\$2,680,544	\$6,747,886	(\$3,886,084)	\$8,175,004
	Houston	(\$105,531)	\$13,795	\$69,596	(\$25,714)	(\$1,773)
	San Antonio	\$386,043	(\$287,747)	\$1,028,408	\$1,033,937	\$2,722,679
	Austin	(\$154,609)	(\$364,108)	(\$538,896)	(\$998,137)	\$10,453
Parkland Community Health Plan, Inc.	Northeast TX*	\$1,265,537	\$1,116,398	\$576,878	\$1,652,113	\$1,820,189
PSO Health Service, LLC	Consolidated	(\$52,855)	(\$106,016)	(\$324,342)	(\$182,033)	(\$687,550)
Scott & White Health Plan	Central TX*	\$2,667,222	(\$890,155)	\$3,044,606	(\$590,603)	\$3,787,253
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	(\$10,549)
SelectCare of Texas, L.L.C.	Consolidated	\$1,988,198	\$1,788,678	\$2,631,961	\$2,330,074	\$2,599,692
	Beaumont	\$272,123	\$178,133	\$314,106	\$428,359	\$226,103
	Houston	\$1,716,075	\$1,610,545	\$2,317,855	\$1,901,715	\$2,373,589
Seton Health Plan, Inc.	Austin*	\$295,780	\$634,253	\$201,907	\$135,593	\$372,000
SHA, L.L.C.	Consolidated	\$1,580,924	\$3,192,064	\$572,870	(\$2,949,311)	(\$868,460)
	Abilene	(\$896,488)	(\$1,135,674)	(\$268,977)	(\$216,997)	\$302,542
	Amarillo	\$823,999	\$3,305,174	\$1,162,359	\$219,556	\$930,747
	Lubbock	\$656,341	(\$1,197,315)	(\$922,612)	(\$3,075,827)	(\$2,080,939)
	Waco	\$997,072	\$2,219,877	\$602,102	\$123,956	(\$20,809)
Superior Healthplan, Inc.	Consolidated	\$1,109,743	\$1,974,402	(\$555,910)	\$4,413,577	\$2,873,634
	Austin	\$175,614	\$139,908	(\$2,010,294)	\$902,923	(\$409,800)
	El Paso	(\$1,602,266)	(\$55,543)	\$272,164	\$1,679,428	\$2,383,658
	Lubbock	\$77,549	(\$4,865)	\$142,835	\$362,868	\$117,099
	San Antonio	\$2,458,846	\$1,894,902	\$1,039,384	\$1,468,356	\$782,676
Texas Children's Health Plan, Inc.	Houston*	\$2,426,331	\$2,290,474	(\$612,410)	(\$1,037,628)	(\$803,615)
Texas Health Choice, L.L.C.	Consolidated	\$0	(\$182,186)	\$0	\$0	\$99,439
	Dallas	\$0	(\$182,186)	\$0	\$0	\$99,439
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$4,495,636	\$3,498,923	\$4,610,927	\$4,722,740	\$7,811,898
Unicare Healthcare Plan of Texas, Inc.	Houston*	(\$638,632)	(\$970,255)	\$1,639,275	\$371,529	\$673,776
United Healthcare of Texas, Inc.	Consolidated	\$1,007,556	(\$7,332,756)	\$2,476,036	\$2,945,230	(\$380,790)
	Austin, San Ant	\$189,648	(\$1,055,887)	\$1,147,240	\$769,718	(\$293,715)
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$157,190	(\$3,199,443)	\$279,435	\$1,057,037	(\$549,785)
	Houston, Corpu	\$660,718	(\$3,077,427)	\$1,049,362	\$1,118,474	\$462,710
UTMB Health Plans, Inc.	Galveston*	\$2,102,104	\$464,536	\$1,093,654	(\$431,997)	\$544,528
Valley Baptist Health Plan, Inc.	Harlingen*	\$993,843	\$696,139	\$1,276,882	\$1,185,744	\$1,247,714
Vista Health Plan, Inc.	Austin*	(\$139,149)	(\$142,747)	(\$54,651)	\$3,317	(\$1,624)
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>\$67,974,942</b>	<b>\$55,240,359</b>	<b>\$76,838,587</b>	<b>\$50,832,868</b>	<b>\$65,541,182</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>\$73,605,455</b>	<b>\$122,379,459</b>	<b>\$134,160,103</b>	<b>\$94,449,033</b>	<b>\$109,208,446</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
NET INCOME AFTER TAXES**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$1,364,812	\$1,937,359	\$1,319,333	\$633,914	\$0
	Austin	\$24,852	\$17,568	\$2,791	\$5,542	\$0
	Corpus Christi	\$4,802	\$7,162	\$0	\$495	\$0
	El Paso	\$24,238	\$19,721	\$2,095	\$3,734	\$0
	Houston	\$99,808	\$30,848	\$8,684	\$3,003	\$0
	Northeast Texas	\$0	\$0	\$0	\$0	\$0
	North Texas	\$36,083	\$27,834	\$5,644	\$675	\$0
	San Antonio	\$107,123	\$15,723	\$1,037	\$3,003	\$0
<b>Aetna Health Inc.</b>	Consolidated	\$9,618,701	\$7,628,200	\$14,889,842	\$3,913,854	\$6,107,523
	Austin	\$63,495	\$753,046	\$1,167,238	(\$558,013)	\$576,296
	Corpus Christi	(\$272,157)	(\$19,024)	\$291,213	(\$69,429)	\$103,937
	Dallas	\$1,589,263	\$2,234,120	\$1,787,032	\$395,881	\$669,547
	El Paso	\$105,552	\$584,426	\$894,000	\$662,151	\$1,258,272
	Houston	\$5,627,922	\$2,558,305	\$9,089,224	\$3,740,776	\$3,399,948
	San Antonio	\$2,504,626	\$1,517,327	\$1,661,135	(\$257,512)	\$99,523
	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Austin, San Antonio	\$0	\$0	\$0	\$0	\$0
	Contiguous	\$0	\$0	\$0	\$0	\$0
	Dallas	\$0	\$0	\$0	\$0	\$0
	El Paso	\$0	\$0	\$0	\$0	\$0
	Houston	\$0	\$0	\$0	\$0	\$0
	Consolidated	\$8,053,099	\$6,592,074	\$10,706,833	\$3,172,932	(\$2,139,277)
	Dallas	\$2,173,331	\$1,625,187	\$1,720,214	\$1,614,614	\$545,501
	Ft Worth	\$783,220	\$1,356,167	\$2,467,659	(\$292,196)	(\$859,792)
Houston	\$5,497,458	\$4,036,368	\$6,310,391	\$2,037,451	\$418,743	
<b>Amil International (Texas), Inc.</b>	Austin	(\$400,910)	(\$425,648)	\$208,570	(\$186,937)	(\$2,243,727)
	Austin*	(\$1,025,033)	(\$3,126,805)	(\$949,779)	\$0	\$0
<b>Arcadian Health Plan, Inc.</b>	Consolidated	\$0	\$0	(\$724,200)	(\$789,360)	(\$2,654,210)
	Austin	\$0	\$0	\$0	\$0	(\$340,188)
	El Paso	\$0	\$0	\$0	\$0	(\$799,080)
<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	\$1,987,870	\$6,062,884	\$4,594,182	\$5,976,246	\$3,856,774
	Dallas	\$1,572,303	\$3,091,890	\$2,581,575	\$1,036,829	\$1,918,364
	Houston	\$415,567	\$2,970,996	\$2,012,606	\$4,939,419	\$1,938,410
<b>Community First Health Plans, Inc.</b>	San Antonio*	\$965,945	\$1,508,742	\$845,753	\$896,789	\$1,541,252
<b>Community Health Choice, Inc.</b>	Houston*	\$669,451	\$5,822,235	\$1,453,587	\$1,004,554	\$2,457,308
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	\$0	\$0	\$0	\$0	\$0
<b>Cook Children's Health Plan</b>	Dallas*	(\$555,034)	\$1,190,859	\$1,221,251	\$977,239	(\$1,228,768)
<b>Driscoll Children's Health Plan</b>	Corpus Christi	(\$190,707)	\$188,696	\$57,675	(\$108,239)	(\$282,289)
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$7,408	\$5,356	\$8,514	\$13,155	\$16,823
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$11,250	(\$248,454)
<b>Evercare of Texas, LLC</b>	Houston*	(\$1,683,034)	\$5,965,738	\$3,048,499	\$4,098,426	\$2,802,971
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$37,389	\$18,176	\$175,198	(\$284,555)	\$102,032
	Austin	(\$47,198)	\$58,542	\$3,961	(\$7,058)	(\$41,218)
	Dallas	\$96,628	\$1,814	\$94,238	(\$141,266)	\$86,389
	Houston	(\$12,042)	(\$42,179)	\$76,999	(\$136,231)	\$56,860
	Consolidated	\$12,471,703	\$54,562,993	\$33,753,351	\$31,539,996	\$40,992,797
<b>Health Care Service Corp.</b>	Ablene	\$33,076	\$42,478	(\$71,071)	\$14,853	\$46,803
	Amarillo, Lubbock	\$174,415	(\$78,146)	(\$161,785)	\$75,600	\$55,940
	Austin	\$1,695,411	(\$960,586)	(\$15,481)	(\$3,326,374)	\$802,074
	Beaumont, Lufkin	\$200,095	(\$908,524)	(\$968,194)	\$640,012	\$268,735
	Corpus Christi	\$184,286	\$14,863	(\$43,188)	(\$50,763)	\$293,411
	Dallas, Ft Worth	\$4,569,850	\$311,104	\$1,284,811	\$1,094,145	\$5,133,717
	East Texas, Tyler	\$27,125	(\$128,851)	(\$417,618)	\$12,727	(\$7,143)
	El Paso	\$246,148	(\$697)	(\$153,472)	\$329,268	\$370,018
	Houston	\$4,883,296	(\$6,158,943)	(\$2,528,436)	\$4,127,065	\$1,588,231
	Midland	\$22,616	(\$17,452)	(\$60,156)	\$1,635	\$25,040
	Rio Grande Valley	\$70,079	(\$151,319)	(\$96,671)	\$28,805	\$34,348
	San Angelo	\$61,337	(\$11,987)	(\$35,954)	\$118,654	(\$106,678)
	San Antonio	\$303,969	(\$1,646,241)	\$832,603	\$972,358	(\$132,045)
	Tyler*	\$12,806	\$9,759	\$43,195	\$76,756	\$249,932
	<b>Humana Health Plan of Texas, Inc.</b>	Consolidated	\$3,590,769	\$13,526,129	\$1,269,804	\$6,800,657
Austin	(\$325,515)	\$1,167,742	\$31,043	(\$177,121)	\$550,590	

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
NET INCOME AFTER TAXES**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	\$4,678,197	\$2,828,968	\$1,470,024	\$5,578,912	\$3,865,010
	Dallas	\$0	\$0	\$0	\$0	\$0
	Houston	(\$5,780,233)	\$4,872,638	(\$321,434)	\$428,395	(\$2,321,838)
	San Antonio	\$5,018,320	\$4,656,782	\$90,171	\$970,472	\$4,018,914
Legacy Health Solutions, Inc.	San Angelo*	\$8,761	(\$87,056)	(\$51,480)	(\$111,895)	(\$36,994)
Mercy Health Plans of Missouri, Inc.	Consolidated	\$3,263,296	(\$398,929)	\$6,546,108	\$7,348,511	\$5,472,122
	Laredo	(\$706,845)	(\$615,196)	\$338,836	\$478,928	(\$604,386)
MetroWest Health Plan, Inc.	Dallas, Ft W*	\$0	\$0	\$0	\$0	\$0
Molina Healthcare of Texas, Inc.	Consolidated	\$0	\$0	\$0	(\$129,773)	(\$120,660)
Pacificare of Texas, Inc.	Consolidated	\$4,682,943	\$2,042,185	\$7,306,992	(\$3,875,997)	\$10,906,360
	Dallas	\$2,211,819	\$2,680,544	\$6,747,886	(\$3,886,084)	\$8,175,004
	Houston	(\$92,784)	\$13,795	\$69,596	(\$25,714)	(\$1,773)
	San Antonio	\$2,710,732	(\$287,747)	\$1,028,408	\$1,033,937	\$2,722,679
	Austin	(\$146,826)	(\$364,108)	(\$538,896)	(\$998,137)	\$10,453
Parkland Community Health Plan, Inc.	Northeast TX*	\$1,265,537	\$1,116,398	\$576,878	\$1,652,113	\$1,820,189
PSO Health Service, LLC	Consolidated	(\$52,855)	(\$106,016)	(\$324,342)	(\$182,033)	(\$687,550)
Scott & White Health Plan	Central TX*	\$2,475,169	(\$282,469)	\$2,922,162	(\$749,816)	\$3,705,104
Selectcare Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	(\$10,549)
SelectCare of Texas, L.L.C.	Consolidated	\$1,988,198	\$1,788,678	\$2,631,961	\$2,330,074	\$2,599,692
	Beaumont	\$272,123	\$178,133	\$314,106	\$428,359	\$226,103
	Houston	\$1,716,075	\$1,610,545	\$2,317,855	\$1,901,715	\$2,373,589
Seton Health Plan, Inc.	Austin*	\$295,780	\$634,253	\$189,883	\$133,850	\$370,063
SHA, L.L.C.	Consolidated	\$1,580,924	\$3,192,064	\$572,870	(\$2,949,311)	(\$868,460)
	Abilene	(\$896,488)	(\$1,135,674)	(\$268,977)	(\$216,997)	\$302,542
	Amarillo	\$823,999	\$3,305,174	\$1,162,359	\$219,556	\$930,747
	Lubbock	\$656,341	(\$1,197,315)	(\$922,612)	(\$3,075,827)	(\$2,080,939)
	Waco	\$997,072	\$2,219,877	\$602,102	\$123,956	(\$20,809)
Superior Healthplan, Inc.	Consolidated	\$726,875	\$1,384,370	(\$531,422)	\$2,977,843	\$2,124,443
	Austin	\$106,367	\$119,128	(\$1,921,740)	\$1,219,476	(\$327,966)
	El Paso	(\$1,077,320)	(\$46,890)	\$260,175	\$977,468	\$1,706,192
	Lubbock	\$51,707	(\$1,996)	\$136,543	\$184,159	\$102,209
	San Antonio	\$1,646,121	\$1,314,128	\$993,599	\$596,738	\$644,007
Texas Children's Health Plan, Inc.	Houston*	\$4,097,655	\$2,272,713	(\$628,360)	(\$1,053,608)	(\$819,711)
Texas Health Choice, L.L.C.	Consolidated	\$0	(\$182,186)	\$0	\$0	\$99,439
	Dallas	\$0	(\$182,186)	\$0	\$0	\$99,439
	Houston	\$0	\$0	\$0	\$0	\$0
Texas Healthspring I, LLC	Houston*	\$2,444,654	\$3,233,730	\$2,880,655	\$3,146,924	\$5,015,535
Unicare Healthcare Plan of Texas, Inc.	Houston*	(\$458,208)	(\$481,550)	\$1,192,916	\$503,508	\$1,778,688
United Healthcare of Texas, Inc.	Consolidated	\$1,722,974	(\$4,878,908)	\$1,336,930	\$2,476,339	(\$218,228)
	Austin, San Ant	\$324,308	(\$702,544)	\$619,450	\$647,176	(\$168,326)
	Corpus Christi	\$0	\$0	\$0	\$0	\$0
	Dallas	\$268,803	(\$2,128,775)	\$150,880	\$888,753	(\$315,077)
	Houston, Corpu	\$1,129,863	(\$2,047,591)	\$566,601	\$940,409	\$265,175
UTMB Health Plans, Inc.	Galveston*	\$2,102,104	\$464,536	\$1,093,654	(\$431,997)	\$544,528
Valley Baptist Health Plan, Inc.	Harlingen*	\$608,370	\$467,492	\$842,742	\$782,591	\$810,341
Vista Health Plan, Inc.	Austin*	(\$198,970)	(\$133,304)	(\$54,651)	\$3,317	(\$1,624)
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>\$56,841,304</b>	<b>\$45,646,332</b>	<b>\$55,246,417</b>	<b>\$35,604,557</b>	<b>\$52,987,906</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>\$61,879,351</b>	<b>\$111,938,396</b>	<b>\$98,216,534</b>	<b>\$69,804,253</b>	<b>\$90,169,818</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
TOTAL ENDING ENROLLMENT**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Corpus Christi	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Northeast Texas	0	0	0	0	0	
	North Texas	0	0	0	0	0	
	San Antonio	0	0	0	0	0	
<b>Aetna Health Inc.</b>	Consolidated	337,702	330,511	297,847	294,472	295,702	
	Austin	14,118	14,151	13,930	14,768	14,715	
	Corpus Christi	3,079	2,862	2,264	1,887	1,617	
	Dallas	115,459	113,850	99,654	98,140	93,670	
	El Paso	8,488	8,728	8,801	9,170	9,059	
	Houston	162,787	157,574	138,356	136,032	143,128	
	San Antonio	33,771	33,346	34,842	34,475	33,513	
	Consolidated	0	0	0	0	0	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Austin, San Antonio	0	0	0	0	0	
	Contiguous	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Consolidated	384,286	393,916	392,286	400,770	405,261	
	Dallas	95,750	97,542	97,877	100,126	101,071	
	Ft Worth	125,882	129,070	127,594	130,846	132,041	
<b>Amerigroup Texas, Inc.</b>	Houston	157,646	159,207	156,746	157,866	158,381	
	Austin	5,008	8,097	10,069	11,932	13,768	
	Austin*	23,725	24,053	24,046	0	0	
	Consolidated	0	0	197	568	1,819	
<b>Arcadian Health Plan, Inc.</b>	Austin	0	0	0	0	19	
	El Paso	0	0	0	0	622	
	Consolidated	75,150	73,030	71,298	69,552	65,433	
<b>Cigna Healthcare of Texas, Inc.</b>	Dallas	44,989	42,758	40,742	39,474	35,439	
	Houston	30,161	30,272	30,556	30,078	29,993	
<b>Community First Health Plans, Inc.</b>	San Antonio*	80,100	82,248	73,543	73,678	75,424	
<b>Community Health Choice, Inc.</b>	Houston*	46,477	46,694	45,902	47,370	50,280	
<b>Comprehensive Health Services of Tx, Inc.- Receiv</b>	San Antonio*	0	0	0	0	0	
<b>Cook Children's Health Plan</b>	Dallas*	30,213	28,464	27,926	27,954	28,191	
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	12,267	11,470	11,127	11,010	10,770	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	40,077	41,554	41,858	43,508	44,533	
<b>Elder Health Texas, Inc.</b>	Consolidated	0	0	0	0	76	
<b>Evercare of Texas, LLC</b>	Houston*	33,739	33,782	34,695	35,019	35,505	
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	12,402	12,106	11,187	9,458	9,086	
	Austin	2,087	2,026	1,900	1,770	1,789	
	Dallas	5,977	5,961	5,513	5,043	4,794	
	Houston	4,338	4,119	3,774	2,645	2,503	
	Consolidated	268,716	1,076,096	1,030,805	1,044,242	1,034,931	
<b>Health Care Service Corp.</b>	Abilene	807	851	526	403	377	
	Amarillo,Lubbock	2,197	2,282	2,054	1,932	1,907	
	Austin	25,118	25,248	24,553	47,701	47,846	
	Beaumont,Lufkin	5,929	5,936	4,789	3,977	3,835	
	Corpus Christi	1,422	1,480	930	786	752	
	Dallas,Ft Worth	75,060	74,662	66,689	65,705	64,429	
	East Texas,Tyler	3,042	3,107	1,281	1,439	1,384	
	El Paso	2,267	2,317	2,051	2,128	2,200	
	Houston	141,383	141,464	128,993	126,356	118,101	
	Midland	127	152	131	108	107	
	Rio Grande Valley	447	527	304	312	285	
	San Angelo	479	473	375	298	285	
	San Antonio	10,438	12,244	11,608	11,300	11,206	
	Tyler*	0	0	0	0	0	
	<b>Humana Health Plan of Texas, Inc.</b>	Consolidated	139,471	135,145	116,367	112,856	94,667
		Shared Serv,Closed	17,842	16,840	11,682	11,402	9,466

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
TOTAL ENDING ENROLLMENT**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
	Corpus Christi	10,822	10,836	10,692	11,062	10,625
	Dallas	0	0	0	0	0
	Houston	50,608	49,438	42,566	39,302	24,563
	San Antonio	60,199	58,031	51,427	51,090	50,013
<b>Legacy Health Solutions, Inc.</b>	San Angelo*	0	0	73	92	540
<b>Mercy Health Plans of Missouri, Inc.</b>	Consolidated	166,956	168,089	138,136	136,819	131,980
	Laredo	12,680	12,323	11,305	12,268	11,924
<b>MetroWest Health Plan, Inc.</b>	Dallas, Ft W*	0	0	0	0	0
<b>Molina Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Pacificare of Texas, Inc.</b>	Consolidated	114,445	118,536	116,485	120,749	127,628
	Dallas	71,239	74,617	73,397	76,374	81,031
	Houston	434	437	359	368	374
	San Antonio	42,490	43,205	42,510	43,795	45,991
	Austin	282	277	220	222	232
<b>Parkland Community Health Plan, Inc.</b>	Northeast TX*	109,319	109,820	107,225	108,393	108,845
<b>PSO Health Service, LLC</b>	Consolidated	0	0	0	0	281
<b>Scott &amp; White Health Plan</b>	Central TX*	165,958	166,410	168,010	167,756	166,852
<b>Selectcare Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>SelectCare of Texas, L.L.C.</b>	Consolidated	17,972	18,822	20,347	22,182	23,270
	Beaumont	4,552	4,615	4,702	4,995	5,341
	Houston	13,420	14,207	15,645	17,187	17,929
<b>Seton Health Plan, Inc.</b>	Austin*	17,121	16,584	16,428	16,661	16,808
<b>SHA, L.L.C.</b>	Consolidated	90,761	90,864	83,946	83,554	85,550
	Abilene	10,334	10,211	8,464	8,647	8,791
	Amarillo	19,814	19,515	14,468	14,297	15,317
	Lubbock	39,120	39,125	38,420	38,345	38,927
	Waco	21,493	22,013	22,594	22,265	22,515
<b>Superior Healthplan, Inc.</b>	Consolidated	155,707	156,831	159,523	161,176	162,020
	Austin	74,141	71,007	71,488	70,015	68,867
	El Paso	37,344	41,541	42,535	44,490	44,780
	Lubbock	4,871	4,559	4,454	4,369	4,324
	San Antonio	39,351	39,724	41,046	42,302	44,049
<b>Texas Children's Health Plan, Inc.</b>	Houston*	126,389	127,223	126,925	129,734	132,445
<b>Texas Health Choice, L.L.C.</b>	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
<b>Texas Healthspring I, LLC</b>	Houston*	19,397	21,079	22,850	25,280	28,421
<b>Unicare Healthcare Plan of Texas, Inc.</b>	Houston*	21,595	21,328	21,194	20,636	20,235
<b>United Healthcare of Texas, Inc.</b>	Consolidated	43,550	40,028	36,820	35,023	36,703
	Austin, San Antonio	6,300	5,906	6,488	6,404	8,097
	Corpus Christi	0	0	0	0	0
	Dallas	19,321	17,144	13,894	12,253	12,180
	Houston, Corpus Ch	17,929	16,978	16,438	16,366	16,426
<b>UTMB Health Plans, Inc.</b>	Galveston*	30,864	28,689	27,490	26,885	26,473
<b>Valley Baptist Health Plan, Inc.</b>	Harlingen*	12,059	12,261	12,351	11,960	12,585
<b>Vista Health Plan, Inc.</b>	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>2,422,142</b>	<b>2,424,514</b>	<b>2,323,338</b>	<b>2,330,441</b>	<b>2,328,863</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>2,576,418</b>	<b>3,385,633</b>	<b>3,236,887</b>	<b>3,237,357</b>	<b>3,232,314</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
CUMULATIVE MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter	
Aet Healthcare Plan, Inc.	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Corpus Christi	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Northeast Texas	0	0	0	0	0	
	North Texas	0	0	0	0	0	
	San Antonio	0	0	0	0	0	
Aetna Health Inc.	Consolidated	1,005,991	996,381	908,097	886,633	901,602	
	Austin	42,174	42,541	42,423	43,648	44,048	
	Corpus Christi	10,017	8,607	7,476	5,870	4,785	
	Dallas	350,591	342,792	302,509	295,431	287,899	
	El Paso	25,389	26,029	26,356	26,948	27,227	
	Houston	476,904	476,248	423,899	410,971	435,581	
	San Antonio	100,916	100,164	105,434	103,765	102,062	
	Consolidated	0	0	0	0	0	
Amcare Health Plans of Texas, Inc.- Receivership	Austin, San Antonio	0	0	0	0	0	
	Contiguous	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Consolidated	1,121,067	1,159,156	1,180,673	1,196,780	1,180,238	
	Dallas	284,844	287,845	294,264	298,558	284,522	
	Ft Worth	359,308	378,927	385,374	390,972	397,062	
Amerigroup Texas, Inc.	Houston	465,917	472,117	472,383	473,364	458,870	
	Austin	10,998	20,267	28,652	33,886	39,784	
	Austin*	70,551	72,002	72,136	0	0	
	Consolidated	0	0	383	1,269	3,780	
Arcadian Health Plan, Inc.	Austin	0	0	0	0	35	
	El Paso	0	0	0	0	938	
	Consolidated	224,090	224,097	213,083	210,467	123,460	
Cigna Healthcare of Texas, Inc.	Dallas	134,791	131,717	122,353	120,606	64,308	
	Houston	89,299	92,380	90,730	89,861	59,152	
Community First Health Plans, Inc.	San Antonio*	228,030	245,492	221,644	219,398	224,465	
Community Health Choice, Inc.	Houston*	143,194	142,328	142,519	144,458	152,632	
Comprehensive Health Services of Tx, Inc.- Receiv	San Antonio*	0	0	0	0	0	
Cook Children's Health Plan	Dallas*	90,920	86,628	83,770	83,932	84,542	
Driscoll Children's Health Plan	Corpus Christi*	37,531	35,255	33,607	33,057	32,654	
El Paso First Health Plans, Inc.	Consolidated	120,404	122,723	125,739	128,700	133,083	
Elder Health Texas, Inc.	Consolidated	0	0	0	0	76	
Evercare of Texas, LLC	Houston*	99,809	101,218	103,252	104,235	105,582	
Great-West Healthcare of Texas, Inc.	Consolidated	38,383	35,964	33,616	28,991	27,382	
	Austin	6,232	6,088	5,702	5,283	5,187	
	Dallas	18,778	17,610	16,524	15,025	14,712	
	Houston	13,373	12,266	11,390	8,683	7,483	
	Consolidated	738,456	3,317,605	3,097,455	3,139,293	3,120,929	
Health Care Service Corp.	Abilene	2,577	2,548	1,571	897	1,197	
	Amarillo,Lubbock	6,571	6,772	6,203	5,633	5,830	
	Austin	57,572	76,046	73,807	146,834	144,188	
	Beaumont,Lufkin	17,840	17,607	14,493	9,746	11,723	
	Corpus Christi	4,121	4,368	2,931	2,043	2,258	
	Dallas,Ft Worth	225,121	222,539	200,000	198,901	193,907	
	East Texas,Tyler	9,170	9,113	3,811	4,715	4,099	
	El Paso	5,674	6,888	6,189	6,275	6,523	
	Houston	384,366	422,782	387,135	378,284	370,462	
	Midland	465	448	391	263	379	
	Rio Grande Valley	1,328	1,463	902	934	872	
	San Angelo	1,479	1,419	1,145	755	806	
	San Antonio	22,172	36,852	34,591	33,855	33,948	
	Healthplan of Texas, Inc.	Tyler*	0	0	0	0	0
	Humana Health Plan of Texas, Inc.	Consolidated	532,262	407,228	353,573	339,997	295,362
		Shared Serv,Closed	81,716	51,019	35,252	34,400	31,949

\* Operates in only one service area



**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
CUMULATIVE MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	32,813	32,219	32,041	32,961	32,358
	Dallas	0	0	0	0	0
	Houston	223,985	149,298	131,629	119,491	78,419
	San Antonio	193,748	174,692	154,651	153,145	152,636
Legacy Health Solutions, Inc.	San Angelo*	0	0	73	262	1,178
Mercy Health Plans of Missouri, Inc.	Consolidated	496,843	505,641	414,559	406,353	394,302
	Laredo	37,636	37,019	35,607	37,431	35,287
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	340,515	351,747	346,459	356,872	377,056
	Dallas	211,386	220,701	217,541	225,347	239,856
	Houston	1,387	1,314	1,109	1,076	1,098
	San Antonio	126,861	128,901	127,130	129,727	135,430
	Austin	881	834	680	723	670
Parkland Community Health Plan, Inc.	Northeast TX*	324,737	325,535	325,825	323,646	327,454
PSO Health Service, LLC	Consolidated	0	0	0	0	281
Scott & White Health Plan	Central TX*	496,268	499,026	503,068	502,464	501,177
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	52,672	55,595	59,675	64,419	69,738
	Beaumont	13,515	13,834	14,003	14,620	16,217
	Houston	39,157	41,761	45,672	49,799	53,521
Seton Health Plan, Inc.	Austin*	51,302	50,392	49,385	49,624	50,320
SHA, L.L.C.	Consolidated	258,965	269,903	253,192	250,203	250,840
	Abilene	30,839	30,624	25,520	25,675	26,131
	Amarillo	48,064	57,667	43,540	43,028	43,577
	Lubbock	117,171	116,414	116,069	114,886	115,015
	Waco	62,891	65,198	68,063	66,614	66,117
Superior Healthplan, Inc.	Consolidated	465,655	466,664	477,923	482,309	488,770
	Austin	221,986	214,704	214,767	210,847	209,273
	El Paso	110,778	120,102	127,726	132,054	135,349
	Lubbock	14,688	13,874	13,569	13,214	12,942
	San Antonio	118,203	117,984	121,861	126,194	131,206
Texas Children's Health Plan, Inc.	Houston*	374,771	373,681	382,087	387,015	397,035
Texas Health Choice, L.L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	56,551	61,825	67,709	73,024	81,443
Unicare Healthcare Plan of Texas, Inc.	Houston*	65,519	64,092	63,696	61,996	61,191
United Healthcare of Texas, Inc.	Consolidated	134,985	120,265	114,158	105,788	103,967
	Austin, San Antonio	20,075	17,317	19,574	19,154	20,471
	Corpus Christi	0	0	0	0	0
	Dallas	60,059	51,927	44,553	37,636	34,592
	Houston, Corpus Ch	54,851	51,021	50,031	48,998	48,904
UTMB Health Plans, Inc.	Galveston*	94,014	87,745	83,694	81,027	79,759
Valley Baptist Health Plan, Inc.	Harlingen*	31,620	36,622	36,731	35,936	36,577
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>7,235,898</b>	<b>7,237,428</b>	<b>7,004,160</b>	<b>6,977,799</b>	<b>6,900,316</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>7,695,105</b>	<b>10,214,810</b>	<b>9,747,781</b>	<b>9,698,148</b>	<b>9,606,875</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
GROUP ENDING ENROLLMENT**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Aetna Health Inc.</b>	Consolidated	321,624	314,136	279,990	276,436	277,399
	Austin	11,060	11,053	10,685	11,460	11,386
	Corpus Christi	3,079	2,862	2,264	1,887	1,617
	Dallas	107,265	105,548	91,944	90,246	85,720
	El Paso	8,488	8,728	8,801	9,170	9,059
	Houston	160,713	155,436	135,105	132,944	139,953
	San Antonio	31,019	30,509	31,191	30,729	29,664
	Consolidated	0	0	0	0	0
<b>Amcare Health Plans of Texas, Inc.- Receivshp</b>	Austin, San Antonio	0	0	0	0	0
	Contiguous	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Consolidated	36,171	34,841	35,062	35,562	35,983
	Dallas	20,280	19,436	19,494	19,746	19,650
	Ft Worth	0	0	0	0	0
<b>Amerigroup Texas, Inc.</b>	Houston	15,891	15,405	15,568	15,816	16,333
	Austin	0	0	0	0	0
	Austin*	23,725	24,053	24,046	0	0
	Consolidated	0	0	0	0	0
<b>Arcadian Health Plan, Inc.</b>	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Consolidated	75,044	74,249	71,199	69,455	65,338
<b>Cigna Healthcare of Texas, Inc.</b>	Dallas	44,902	43,450	40,661	39,397	35,364
	Houston	30,142	30,799	30,538	30,058	29,974
	San Antonio*	32,167	31,549	24,277	24,241	24,887
<b>Community First Health Plans, Inc.</b>	Houston*	0	0	0	0	0
	San Antonio*	0	0	0	0	0
<b>Community Health Choice, Inc.</b>	San Antonio*	0	0	0	0	0
<b>Comprehensive Health Services of Tx, Inc.- Receiv</b>	Dallas*	30,213	28,464	27,926	27,954	28,191
<b>Cook Children's Health Plan</b>	Corpus Christi*	0	0	0	0	0
<b>Driscoll Children's Health Plan</b>	Consolidated	960	1,530	1,474	1,529	1,421
<b>El Paso First Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Elder Health Texas, Inc.</b>	Houston*	0	0	0	0	0
<b>Evercare of Texas, LLC</b>	Consolidated	12,402	12,106	11,187	9,458	9,086
<b>Great-West Healthcare of Texas, Inc.</b>	Austin	2,087	2,026	1,900	1,770	1,789
	Dallas	5,977	5,961	5,513	5,043	4,794
	Houston	4,338	4,119	3,774	2,645	2,503
	Consolidated	250,027	252,440	230,131	248,508	238,818
	Abilene	807	851	526	403	377
<b>Health Care Service Corp.</b>	Amarillo, Lubbock	2,197	2,282	2,054	1,932	1,907
	Austin	25,105	25,239	24,544	47,671	47,804
	Beaumont, Lufkin	5,905	5,908	4,762	3,975	3,833
	Corpus Christi	1,420	1,480	930	785	750
	Dallas, Ft Worth	75,038	74,654	66,684	65,700	64,428
	East Texas, Tyler	3,036	3,102	1,279	1,432	1,376
	El Paso	2,267	2,317	2,051	2,128	2,200
	Houston	122,771	123,218	114,889	112,465	104,261
	Midland	127	152	131	108	107
	Rio Grande Valley	444	525	303	312	285
	San Angelo	479	473	375	298	285
	San Antonio	10,431	12,239	11,603	11,299	11,205
	Tyler*	0	0	0	0	0
	<b>Humana Health Plan of Texas, Inc.</b>	Consolidated	96,725	92,402	74,091	70,250
Shared Serv, Closed		17,836	16,834	11,677	11,397	9,461

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
GROUP ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	2,873	2,692	2,223	2,261	2,139
	Dallas	0	0	0	0	0
	Houston	50,607	49,438	42,566	39,302	24,563
	San Antonio	25,409	23,438	17,625	17,290	16,401
Legacy Health Solutions, Inc.	San Angelo*	0	0	73	92	0
Mercy Health Plans of Missouri, Inc.	Consolidated	96,377	95,354	64,087	62,886	60,653
	Laredo	12,452	12,095	10,988	11,946	11,599
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	22,140	22,053	17,629	17,643	17,601
	Dallas	17,741	17,693	13,865	13,833	13,671
	Houston	421	424	346	348	371
	San Antonio	3,697	3,660	3,199	3,240	3,327
	Austin	281	276	219	222	232
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	134,179	134,723	136,042	135,450	134,050
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	16,584	16,428	16,661	16,808
SHA, L.L.C.	Consolidated	62,457	62,625	56,303	55,831	57,977
	Abilene	10,239	10,122	8,376	8,562	8,698
	Amarillo	17,893	17,639	12,751	12,612	13,650
	Lubbock	18,326	18,342	18,136	17,876	18,590
	Waco	15,999	16,522	17,040	16,781	17,039
Superior Healthplan, Inc.	Consolidated	15,539	15,142	15,143	15,066	15,067
	Austin	0	0	0	0	0
	El Paso	2,799	2,979	3,114	3,202	3,304
	Lubbock	4,871	4,559	4,454	4,369	4,324
	San Antonio	7,869	7,604	7,575	7,495	7,439
Texas Children's Health Plan, Inc.	Houston*	54,387	52,243	51,748	51,813	52,855
Texas Health Choice, L.L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	21,595	21,328	21,194	20,636	20,235
United Healthcare of Texas, Inc.	Consolidated	43,413	39,909	36,706	34,919	36,605
	Austin, San Antonio	6,283	5,889	6,473	6,390	8,083
	Corpus Christi	0	0	0	0	0
	Dallas	19,269	17,110	13,861	12,226	12,154
	Houston, Corpus Ch	17,861	16,910	16,372	16,303	16,368
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	12,059	12,261	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>1,257,279</b>	<b>1,254,733</b>	<b>1,141,637</b>	<b>1,123,450</b>	<b>1,096,484</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>1,341,204</b>	<b>1,337,992</b>	<b>1,194,736</b>	<b>1,174,390</b>	<b>1,145,538</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
GROUP MEMBER MONTHS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Aetna Health Inc.</b>	Consolidated	958,310	947,480	854,998	832,642	847,023
	Austin	33,083	33,303	32,749	33,751	34,089
	Corpus Christi	10,017	8,607	7,476	5,870	4,785
	Dallas	326,305	317,976	279,348	271,942	264,149
	El Paso	25,389	26,029	26,356	26,948	27,227
	Houston	470,792	469,883	414,497	401,535	426,154
	San Antonio	92,724	91,682	94,572	92,596	90,619
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Contiguous	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
<b>Amerigroup Texas, Inc.</b>	Consolidated	109,117	105,486	104,633	106,108	70,308
	Dallas	61,151	58,955	58,206	58,891	40,206
	Ft Worth	0	0	0	0	0
	Houston	47,966	46,531	46,427	47,217	30,102
	Austin	0	0	0	0	0
<b>Amil International (Texas), Inc.</b>	Austin*	70,551	72,002	72,136	0	0
<b>Arcadian Health Plan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	223,766	223,822	212,782	210,176	123,278
	Dallas	134,524	131,496	122,107	120,376	64,159
	Houston	89,242	92,326	90,676	89,799	59,119
	San Antonio*	87,722	94,955	73,138	72,423	73,420
<b>Community First Health Plans, Inc.</b>	Houston*	0	0	0	0	0
<b>Community Health Choice, Inc.</b>	Houston*	0	0	0	0	0
<b>Comprehensive Health Services of Tx, Inc.- Receiv</b>	San Antonio*	0	0	0	0	0
<b>Cook Children's Health Plan</b>	Dallas*	90,920	86,628	83,770	83,932	84,542
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	0	0	0	0	0
<b>El Paso First Health Plans, Inc.</b>	Consolidated	2,834	4,643	4,551	4,574	4,417
<b>Elder Health Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Evercare of Texas, LLC</b>	Houston*	0	0	0	0	0
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	38,383	35,964	33,616	28,991	27,382
	Austin	6,232	6,088	5,702	5,283	5,187
	Dallas	18,778	17,610	16,524	15,025	14,712
	Houston	13,373	12,266	11,390	8,683	7,483
<b>Health Care Service Corp.</b>	Consolidated	686,762	755,175	690,130	747,332	735,194
	Abilene	2,577	2,548	1,571	897	1,197
	Amarillo, Lubbock	6,571	6,772	6,203	5,633	5,830
	Austin	57,554	75,998	73,781	146,664	144,060
	Beaumont, Lufkin	17,823	17,533	14,398	9,804	11,723
	Corpus Christi	4,109	4,373	2,931	2,037	2,253
	Dallas, Ft Worth	225,059	222,508	199,983	198,883	193,906
	East Texas, Tyler	9,153	9,096	3,799	4,669	4,076
	El Paso	5,674	6,888	6,189	6,275	6,523
	Houston	332,819	369,297	344,256	336,672	329,627
	Midland	465	448	391	263	379
	Rio Grande Valley	1,319	1,459	899	934	872
	San Angelo	1,479	1,419	1,145	755	806
	San Antonio	22,160	36,836	34,584	33,846	33,942
<b>Healthplan of Texas, Inc.</b>	Tyler*	0	0	0	0	0
<b>Humana Health Plan of Texas, Inc.</b>	Consolidated	404,016	279,056	227,232	212,680	168,599
	Shared Serv, Closed	81,698	51,001	35,237	34,385	31,934

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
GROUP MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	9,103	8,051	7,026	6,889	6,583
	Dallas	0	0	0	0	0
	Houston	223,982	149,298	131,629	119,491	78,419
	San Antonio	89,233	70,706	53,340	51,915	51,663
Legacy Health Solutions, Inc.	San Angelo*	0	0	73	262	1,178
Mercy Health Plans of Missouri, Inc.	Consolidated	290,502	289,307	193,630	186,270	181,196
	Laredo	36,932	36,321	34,657	36,450	34,310
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	67,008	66,171	51,958	52,665	52,742
	Dallas	53,708	53,075	41,075	40,966	41,345
	Houston	1,350	1,277	1,073	1,045	1,074
	San Antonio	11,075	10,984	9,133	9,932	9,653
	Austin	879	831	677	722	670
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	400,992	403,955	407,523	406,013	403,580
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	210,606	49,385	49,624	50,320
SHA, L.L.C.	Consolidated	152,364	207,686	169,277	167,375	210,674
	Abilene	30,387	30,347	25,259	25,426	25,876
	Amarillo	37,129	57,509	38,233	37,944	48,645
	Lubbock	53,200	56,039	54,522	53,848	56,147
	Waco	31,648	63,791	51,263	50,157	80,006
Superior Healthplan, Inc.	Consolidated	46,496	45,539	45,465	45,412	45,179
	Austin	0	0	0	0	0
	El Paso	8,299	8,695	9,137	9,525	9,856
	Lubbock	14,688	13,874	13,569	13,214	12,942
	San Antonio	23,509	22,970	22,759	22,673	22,381
Texas Children's Health Plan, Inc.	Houston*	164,002	158,028	155,868	154,798	157,363
Texas Health Choice, L.L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	65,519	64,092	63,696	61,996	61,191
United Healthcare of Texas, Inc.	Consolidated	134,534	120,073	113,814	105,584	103,326
	Austin, San Antonio	20,000	17,297	19,531	19,127	20,380
	Corpus Christi	0	0	0	0	0
	Dallas	59,880	51,969	44,451	37,585	34,416
	Houston, Corpus Ch	54,654	50,807	49,832	48,872	48,530
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	31,620	36,622	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>3,771,848</b>	<b>3,954,304</b>	<b>3,448,702</b>	<b>3,379,037</b>	<b>3,254,026</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>4,025,418</b>	<b>4,207,290</b>	<b>3,607,675</b>	<b>3,528,857</b>	<b>3,400,912</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
MEDICARE ENDING ENROLLMENT**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Aetna Health Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Contiguous	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
<b>Amerigroup Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Austin	0	0	0	0	0
<b>Amil International (Texas), Inc.</b>	Austin*	0	0	0	0	0
<b>Arcadian Health Plan, Inc.</b>	Consolidated	0	0	197	568	1,819
	Austin	0	0	0	0	19
	El Paso	0	0	0	0	622
<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
<b>Community First Health Plans, Inc.</b>	San Antonio*	0	0	0	0	0
<b>Community Health Choice, Inc.</b>	Houston*	0	0	0	0	0
<b>Comprehensive Health Services of Tx, Inc.- Receiv</b>	San Antonio*	0	0	0	0	0
<b>Cook Children's Health Plan</b>	Dallas*	0	0	0	0	0
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	0	0	0	0	0
<b>El Paso First Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Elder Health Texas, Inc.</b>	Consolidated	0	0	0	0	76
<b>Evercare of Texas, LLC</b>	Houston*	3,129	3,528	3,956	4,288	4,705
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
<b>Health Care Service Corp.</b>	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo, Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont, Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas, Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Healthplan of Texas, Inc.</b>	Tyler*	0	0	0	0	0
<b>Humana Health Plan of Texas, Inc.</b>	Consolidated	21,160	21,438	22,048	22,766	22,436
	Shared Serv, Closed	0	0	0	0	0

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
MEDICARE ENDING ENROLLMENT**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
	Corpus Christi	7,921	8,117	8,438	8,771	8,458
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	13,239	13,321	13,610	13,995	13,978
<b>Legacy Health Solutions, Inc.</b>	San Angelo*	0	0	0	0	0
<b>Mercy Health Plans of Missouri, Inc.</b>	Consolidated	21,918	21,626	22,001	21,769	21,661
	Laredo	0	0	0	0	0
<b>MetroWest Health Plan, Inc.</b>	Dallas, Ft W*	0	0	0	0	0
<b>Molina Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Pacificare of Texas, Inc.</b>	Consolidated	79,895	84,266	89,041	93,549	100,628
	Dallas	46,450	50,010	54,020	57,197	62,106
	Houston	0	0	0	0	0
	San Antonio	33,445	34,256	35,021	36,352	38,522
	Austin	0	0	0	0	0
<b>Parkland Community Health Plan, Inc.</b>	Northeast TX*	0	0	0	0	0
<b>PSO Health Service, LLC</b>	Consolidated	0	0	0	0	281
<b>Scott &amp; White Health Plan</b>	Central TX*	24,021	23,904	23,902	23,858	23,990
<b>Selectcare Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>SelectCare of Texas, L.L.C.</b>	Consolidated	17,972	18,822	20,347	22,182	23,270
	Beaumont	4,552	4,615	4,702	4,995	5,341
	Houston	13,420	14,207	15,645	17,187	17,929
<b>Seton Health Plan, Inc.</b>	Austin*	0	0	0	0	0
<b>SHA, L.L.C.</b>	Consolidated	0	0	0	0	25
	Abilene	0	0	0	0	6
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	19
	Waco	0	0	0	0	0
<b>Superior Healthplan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Texas Children's Health Plan, Inc.</b>	Houston*	0	0	0	0	0
<b>Texas Health Choice, L.C.</b>	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
<b>Texas Healthspring I, LLC</b>	Houston*	19,397	21,079	22,850	25,280	28,421
<b>Unicare Healthcare Plan of Texas, Inc.</b>	Houston*	0	0	0	0	0
<b>United Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston, Corpus Ch	0	0	0	0	0
<b>UTMB Health Plans, Inc.</b>	Galveston*	0	0	0	0	0
<b>Valley Baptist Health Plan, Inc.</b>	Harlingen*	0	0	0	0	0
<b>Vista Health Plan, Inc.</b>	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		165,574	173,037	182,144	191,923	204,473
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		187,492	194,663	204,342	214,260	227,312

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
MEDICARE MEMBER MONTHS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
	North Texas	0	0	0	0	0
<b>Aetna Health Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Contiguous	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Amerigroup Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Austin	0	0	0	0	0
<b>Amil International (Texas), Inc.</b>	Austin*	0	0	0	0	0
<b>Arcadian Health Plan, Inc.</b>	Consolidated	0	0	383	1,269	3,780
<b>Cigna Healthcare of Texas, Inc.</b>	Austin	0	0	0	0	35
	El Paso	0	0	0	0	938
	Consolidated	0	0	0	0	0
<b>Community First Health Plans, Inc.</b>	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio*	0	0	0	0	0
<b>Community Health Choice, Inc.</b>	Houston*	0	0	0	0	0
<b>Comprehensive Health Services of Tx, Inc.- Receiv</b>	San Antonio*	0	0	0	0	0
<b>Cook Children's Health Plan</b>	Dallas*	0	0	0	0	0
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	0	0	0	0	0
<b>El Paso First Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Elder Health Texas, Inc.</b>	Consolidated	0	0	0	0	76
<b>Evercare of Texas, LLC</b>	Houston*	8,948	10,139	11,437	12,420	13,623
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	Consolidated	0	0	0	0	0
<b>Health Care Service Corp.</b>	Abilene	0	0	0	0	0
	Amarillo, Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont, Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas, Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Tyler*	0	0	0	0	0
	<b>Humana Health Plan of Texas, Inc.</b>	Consolidated	63,294	63,956	65,466	67,524
Shared Serv, Closed		0	0	0	0	0

\* Operates in only one service area



**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
MEDICARE MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	23,619	24,093	24,925	25,984	25,689
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	39,675	39,863	40,541	41,540	41,918
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	65,631	64,881	66,071	65,082	64,665
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	236,131	248,687	263,385	275,293	295,856
	Dallas	136,466	146,716	158,930	168,189	182,599
	Houston	0	0	0	0	0
	San Antonio	99,661	101,975	104,455	107,104	113,257
	Austin	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	281
Scott & White Health Plan	Central TX*	72,059	71,874	71,681	71,574	71,753
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	52,672	55,595	59,675	64,419	69,738
	Beaumont	13,515	13,834	14,003	14,620	16,217
	Houston	39,157	41,761	45,672	49,799	53,521
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	28
	Abilene	0	0	0	0	8
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	20
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	56,551	61,825	67,709	73,024	81,443
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston, Corpus Ch	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>489,655</b>	<b>512,076</b>	<b>539,353</b>	<b>564,254</b>	<b>601,378</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>555,286</b>	<b>576,957</b>	<b>605,807</b>	<b>630,605</b>	<b>668,850</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
MEDICAID ENDING ENROLLMENT**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Corpus Christi	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Northeast Texas	0	0	0	0	0	
	North Texas	0	0	0	0	0	
<b>Aetna Health Inc.</b>	San Antonio	0	0	0	0	0	
	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Corpus Christi	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	San Antonio	0	0	0	0	0	
	Consolidated	0	0	0	0	0	
	Austin, San Antonio	0	0	0	0	0	
	Contiguous	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
<b>Amerigroup Texas, Inc.</b>	Consolidated	348,115	359,075	357,224	365,208	369,278	
	Dallas	75,470	78,106	78,383	80,380	81,421	
	Ft Worth	125,882	129,070	127,594	130,846	132,041	
	Houston	141,755	143,802	141,178	142,050	142,048	
	Austin	5,008	8,097	10,069	11,932	13,768	
<b>Amil International (Texas), Inc.</b>	Austin*	0	0	0	0	0	
	Consolidated	0	0	0	0	0	
<b>Arcadian Health Plan, Inc.</b>	Austin	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Consolidated	0	0	0	0	0	
<b>Cigna Healthcare of Texas, Inc.</b>	Dallas	0	0	0	0	0	
	Houston	0	0	0	0	0	
	San Antonio*	47,933	50,699	49,266	49,437	50,537	
<b>Community First Health Plans, Inc.</b>	Houston*	46,477	46,694	45,902	47,370	50,280	
<b>Comprehensive Health Services of Tx, Inc.- Receiv</b>	San Antonio*	0	0	0	0	0	
<b>Cook Children's Health Plan</b>	Dallas*	0	0	0	0	0	
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	0	0	0	0	0	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	26,485	28,313	29,178	31,062	32,340	
<b>Elder Health Texas, Inc.</b>	Consolidated	0	0	0	0	0	
<b>Evercare of Texas, LLC</b>	Houston*	30,610	30,254	30,739	30,731	30,800	
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	Houston	0	0	0	0	0	
<b>Health Care Service Corp.</b>	Consolidated	0	0	0	0	0	
	Abilene	0	0	0	0	0	
	Amarillo,Lubbock	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Beaumont,Lufkin	0	0	0	0	0	
	Corpus Christi	0	0	0	0	0	
	Dallas,Ft Worth	0	0	0	0	0	
	East Texas,Tyler	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Midland	0	0	0	0	0	
	Rio Grande Valley	0	0	0	0	0	
	San Angelo	0	0	0	0	0	
	San Antonio	0	0	0	0	0	
	Tyler*	0	0	0	0	0	
	<b>Healthplan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
		Shared Serv,Closed	0	0	0	0	0

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
MEDICAID ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	44,995	47,252	48,489	48,636	0
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Austin	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	85,391	87,328	85,448	86,715	86,766
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	16,558	16,845	16,486	16,763	16,747
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	16,558	16,845	16,486	16,763	16,747
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	140,168	141,689	144,380	146,110	146,953
	Austin	74,141	71,007	71,488	70,015	68,867
	El Paso	34,545	38,562	39,421	41,288	41,476
	Lubbock	0	0	0	0	0
	San Antonio	31,482	32,120	33,471	34,807	36,610
Texas Children's Health Plan, Inc.	Houston*	68,372	71,082	70,987	73,528	75,419
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston, Corpus Ch	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>810,109</b>	<b>831,979</b>	<b>829,610</b>	<b>846,924</b>	<b>859,120</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>855,104</b>	<b>879,231</b>	<b>878,099</b>	<b>895,560</b>	<b>859,120</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
MEDICAID MEMBER MONTHS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
	North Texas	0	0	0	0	0
<b>Aetna Health Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Amcare Health Plans of Texas, Inc.- Receivship</b>	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Contiguous	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
<b>Amerigroup Texas, Inc.</b>	Consolidated	1,011,950	1,053,670	1,076,040	1,090,672	1,109,930
	Dallas	223,693	228,890	236,058	239,667	244,316
	Ft Worth	359,308	378,927	385,374	390,972	397,062
	Houston	417,951	425,586	425,956	426,147	428,768
	Austin	10,998	20,267	28,652	33,886	39,784
<b>Amil International (Texas), Inc.</b>	Austin*	0	0	0	0	0
<b>Arcadian Health Plan, Inc.</b>	Consolidated	0	0	0	0	0
<b>Cigna Healthcare of Texas, Inc.</b>	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Consolidated	0	0	0	0	0
<b>Community First Health Plans, Inc.</b>	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio*	140,308	150,537	148,506	146,975	151,045
<b>Community Health Choice, Inc.</b>	Houston*	143,194	142,328	142,519	144,458	152,632
<b>Comprehensive Health Services of Tx, Inc.- Receiv</b>	San Antonio*	0	0	0	0	0
<b>Cook Children's Health Plan</b>	Dallas*	0	0	0	0	0
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	0	0	0	0	0
<b>El Paso First Health Plans, Inc.</b>	Consolidated	78,968	82,100	87,113	91,052	96,348
<b>Elder Health Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Evercare of Texas, LLC</b>	Houston*	90,861	91,079	91,815	91,815	91,959
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
<b>Health Care Service Corp.</b>	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo, Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont, Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas, Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Tyler*	0	0	0	0	0
	<b>Healthplan of Texas, Inc.</b>	Consolidated	0	0	0	0
<b>Humana Health Plan of Texas, Inc.</b>	Shared Serv, Closed	0	0	0	0	0

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
MEDICAID MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	129,969	138,227	144,168	144,474	0
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Austin	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	252,813	256,744	260,144	258,659	261,423
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	49,609	49,717	50,006	49,768	50,360
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	49,609	49,717	50,006	49,768	50,360
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	419,159	421,125	432,458	436,897	443,591
	Austin	221,986	214,704	214,767	210,847	209,273
	El Paso	102,479	111,407	118,589	122,529	125,493
	Lubbock	0	0	0	0	0
	San Antonio	94,694	95,014	99,102	103,521	108,825
Texas Children's Health Plan, Inc.	Houston*	200,137	203,937	214,332	219,820	226,964
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston, Corpus Ch	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>2,386,999</b>	<b>2,451,237</b>	<b>2,502,933</b>	<b>2,530,116</b>	<b>2,584,252</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>2,516,968</b>	<b>2,589,464</b>	<b>2,647,101</b>	<b>2,674,590</b>	<b>2,584,252</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
INDIVIDUAL ENDING ENROLLMENT**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
	North Texas	0	0	0	0	0
<b>Aetna Health Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Contiguous	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Amerigroup Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Austin	0	0	0	0	0
<b>Amil International (Texas), Inc.</b>	Austin*	0	0	0	0	0
	Consolidated	0	0	0	0	0
<b>Arcadian Health Plan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	106	101	99	97	94
	Dallas	87	83	81	77	75
	Houston	19	18	18	20	19
<b>Community First Health Plans, Inc.</b>	San Antonio*	0	0	0	0	0
	Houston*	0	0	0	0	0
<b>Community Health Choice, Inc.</b>	Houston*	0	0	0	0	0
<b>Comprehensive Health Services of Tx, Inc.- Receiv</b>	San Antonio*	0	0	0	0	0
<b>Cook Children's Health Plan</b>	Dallas*	0	0	0	0	0
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	0	0	0	0	0
<b>El Paso First Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Elder Health Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Evercare of Texas, LLC</b>	Houston*	0	0	0	0	0
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	Consolidated	0	0	0	0	0
<b>Health Care Service Corp.</b>	Abilene	0	0	0	0	0
	Amarillo, Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont, Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas, Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Tyler*	0	0	0	0	0
	<b>Healthplan of Texas, Inc.</b>	Consolidated	43	40	43	41
Shared Serv, Closed		6	6	5	5	5

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
INDIVIDUAL ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	28	27	31	30	28
	Dallas	0	0	0	0	0
	Houston	1	0	0	0	0
	San Antonio	8	7	7	6	5
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	0	0	0	0	0
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	109	107	104	63	30
	Dallas	64	63	63	32	16
	Houston	13	13	13	10	3
	San Antonio	31	30	27	21	11
	Austin	1	1	1	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	22,492	21,777	21,678	22,079
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	7,758	7,783	8,066	8,448	8,812
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	755	734	715	690	669
	Abilene	92	87	86	82	84
	Amarillo	52	52	52	41	33
	Lubbock	87	87	83	89	91
	Waco	524	508	494	478	461
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	3,630	3,898	4,190	4,393	4,171
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	137	119	114	104	98
	Austin, San Antonio	17	17	15	14	14
	Corpus Christi	0	0	0	0	0
	Dallas	52	34	33	27	26
	Houston, Corpus Ch	68	68	66	63	58
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	12,351	11,960	12,585
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>12,538</b>	<b>35,274</b>	<b>47,459</b>	<b>47,474</b>	<b>48,576</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>12,538</b>	<b>35,274</b>	<b>47,459</b>	<b>47,474</b>	<b>48,576</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
INDIVIDUAL MEMBER MONTHS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
	North Texas	0	0	0	0	0
<b>Aetna Health Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Amcare Health Plans of Texas, Inc.- Receivshp</b>	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Contiguous	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Amerigroup Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Austin	0	0	0	0	0
<b>Amil International (Texas), Inc.</b>	Austin*	0	0	0	0	0
<b>Arcadian Health Plan, Inc.</b>	Consolidated	0	0	0	0	0
<b>Cigna Healthcare of Texas, Inc.</b>	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Consolidated	324	275	300	292	182
<b>Community First Health Plans, Inc.</b>	Dallas	267	221	246	230	149
	Houston	57	54	54	62	33
	San Antonio*	0	0	0	0	0
<b>Community Health Choice, Inc.</b>	Houston*	0	0	0	0	0
<b>Comprehensive Health Services of Tx, Inc.- Receiv</b>	San Antonio*	0	0	0	0	0
<b>Cook Children's Health Plan</b>	Dallas*	0	0	0	0	0
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	0	0	0	0	0
<b>El Paso First Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Elder Health Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Evercare of Texas, LLC</b>	Houston*	0	0	0	0	0
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	Consolidated	0	0	0	0	0
<b>Health Care Service Corp.</b>	Abilene	0	0	0	0	0
	Amarillo, Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont, Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas, Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Tyler*	0	0	0	0	0
	<b>Healthplan of Texas, Inc.</b>	Consolidated	136	115	126	121
Shared Serv, Closd		18	18	15	15	15

\* Operates in only one service area



**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
INDIVIDUAL MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	91	75	90	88	86
	Dallas	0	0	0	0	0
	Houston	3	0	0	0	0
	San Antonio	24	22	21	18	15
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	0	0	0	0	0
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	334	315	287	208	206
	Dallas	194	184	171	111	111
	Houston	37	37	36	31	24
	San Antonio	100	87	77	65	71
	Austin	6	4	3	1	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	286,878	65,681	64,987	66,031
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	23,217	23,197	23,864	24,877	25,844
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	2,304	2,191	2,135	2,066	1,999
	Abilene	271	271	256	246	247
	Amarillo	169	158	155	123	102
	Lubbock	279	254	252	263	269
	Waco	1,585	1,508	1,472	1,434	1,381
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	10,632	11,716	11,887	12,397	12,708
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	451	192	344	204	641
	Austin, San Antonio	75	20	43	27	91
	Corpus Christi	0	0	0	0	0
	Dallas	179	(42)	102	51	176
	Houston, Corpus Ch	197	214	199	126	374
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	36,731	35,936	36,577
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>37,398</b>	<b>324,879</b>	<b>141,355</b>	<b>141,088</b>	<b>144,304</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>37,398</b>	<b>324,879</b>	<b>141,355</b>	<b>141,088</b>	<b>144,304</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
OTHER ENDING ENROLLMENT**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Aetna Health Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Contiguous	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
<b>Amerigroup Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Austin	0	0	0	0	0
<b>Amil International (Texas), Inc.</b>	Austin*	0	0	0	0	0
<b>Arcadian Health Plan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
<b>Community First Health Plans, Inc.</b>	San Antonio*	0	0	0	0	0
<b>Community Health Choice, Inc.</b>	Houston*	0	0	0	0	0
<b>Comprehensive Health Services of Tx, Inc.- Receiv</b>	San Antonio*	0	0	0	0	0
<b>Cook Children's Health Plan</b>	Dallas*	0	0	0	0	0
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	12,267	11,470	11,127	11,010	10,770
<b>El Paso First Health Plans, Inc.</b>	Consolidated	12,632	11,711	11,206	10,917	10,772
<b>Elder Health Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Evercare of Texas, LLC</b>	Houston*	0	0	0	0	0
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
<b>Health Care Service Corp.</b>	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo, Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont, Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas, Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Healthplan of Texas, Inc.</b>	Tyler*	0	0	0	0	0
<b>Humana Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Shared Serv, Closed	0	0	0	0	0

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
OTHER ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	0	0	0	0	0
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Austin	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	23,928	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	17,121	0	0	0	0
SHA, L.L.C.	Consolidated	3,721	3,399	3,339	3,243	3,109
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	3,721	3,399	3,339	3,243	3,109
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston, Corpus Ch	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	29,824	27,675	26,483	25,875	25,495
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>99,493</b>	<b>54,255</b>	<b>52,155</b>	<b>51,045</b>	<b>50,146</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>99,493</b>	<b>54,255</b>	<b>52,155</b>	<b>51,045</b>	<b>50,146</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
OTHER MEMBER MONTHS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Corpus Christi	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Northeast Texas	0	0	0	0	0	
	North Texas	0	0	0	0	0	
<b>Aetna Health Inc.</b>	San Antonio	0	0	0	0	0	
	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Corpus Christi	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	San Antonio	0	0	0	0	0	
	Consolidated	0	0	0	0	0	
	Austin, San Antonio	0	0	0	0	0	
	Contiguous	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
<b>Amerigroup Texas, Inc.</b>	Consolidated	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	Ft Worth	0	0	0	0	0	
	Houston	0	0	0	0	0	
<b>Amil International (Texas), Inc.</b>	Austin	0	0	0	0	0	
	Austin*	0	0	0	0	0	
<b>Arcadian Health Plan, Inc.</b>	Consolidated	0	0	0	0	0	
<b>Cigna Healthcare of Texas, Inc.</b>	Austin	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Consolidated	0	0	0	0	0	
<b>Community First Health Plans, Inc.</b>	Dallas	0	0	0	0	0	
	Houston	0	0	0	0	0	
	San Antonio*	0	0	0	0	0	
<b>Community Health Choice, Inc.</b>	Houston*	0	0	0	0	0	
<b>Comprehensive Health Services of Tx, Inc.- Receiv</b>	San Antonio*	0	0	0	0	0	
<b>Cook Children's Health Plan</b>	Dallas*	0	0	0	0	0	
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	37,531	35,255	33,607	33,057	32,654	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	38,603	35,980	34,075	33,074	32,318	
<b>Elder Health Texas, Inc.</b>	Consolidated	0	0	0	0	0	
<b>Evercare of Texas, LLC</b>	Houston*	0	0	0	0	0	
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	Houston	0	0	0	0	0	
<b>Health Care Service Corp.</b>	Consolidated	0	0	0	0	0	
	Abilene	0	0	0	0	0	
	Amarillo,Lubbock	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Beaumont,Lufkin	0	0	0	0	0	
	Corpus Christi	0	0	0	0	0	
	Dallas,Ft Worth	0	0	0	0	0	
	East Texas,Tyler	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Midland	0	0	0	0	0	
	Rio Grande Valley	0	0	0	0	0	
	San Angelo	0	0	0	0	0	
	San Antonio	0	0	0	0	0	
	Tyler*	0	0	0	0	0	
	<b>Healthplan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
		Shared Serv,Closed	0	0	0	0	0

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
OTHER MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	0	0	0	0	0
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Austin	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	71,924	(218,087)	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	51,302	(160,214)	0	0	0
SHA, L.L.C.	Consolidated	11,373	10,493	10,069	9,885	9,440
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	11,373	10,493	10,069	9,885	9,440
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston, Corpus Ch	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	90,898	84,703	80,677	78,009	76,783
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>301,631</b>	<b>(211,870)</b>	<b>158,428</b>	<b>154,025</b>	<b>151,195</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>301,631</b>	<b>(211,870)</b>	<b>158,428</b>	<b>154,025</b>	<b>151,195</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
COMMERCIAL RISK ENROLLMENT**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Corpus Christi	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Northeast Texas	0	0	0	0	0	
	North Texas	0	0	0	0	0	
	San Antonio	0	0	0	0	0	
<b>Aetna Health Inc.</b>	Consolidated	337,702	330,511	297,847	294,472	295,702	
	Austin	14,118	14,151	13,930	14,768	14,715	
	Corpus Christi	3,079	2,862	2,264	1,887	1,617	
	Dallas	115,459	113,850	99,654	98,140	93,670	
	El Paso	8,488	8,728	8,801	9,170	9,059	
	Houston	162,787	157,574	138,356	136,032	143,128	
	San Antonio	33,771	33,346	34,842	34,475	33,513	
	Consolidated	0	0	0	0	0	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Austin, San Antonio	0	0	0	0	0	
	Contiguous	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Consolidated	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	Ft Worth	0	0	0	0	0	
<b>Amerigroup Texas, Inc.</b>	Houston	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Austin*	23,725	24,053	24,046	0	0	
	Consolidated	0	0	0	0	0	
<b>Amil International (Texas), Inc.</b>	Austin	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Consolidated	0	0	0	0	0	
<b>Arcadian Health Plan, Inc.</b>	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
	El Paso	0	0	0	0	0	
<b>Signa Healthcare of Texas, Inc.</b>	Consolidated	75,150	73,030	71,298	69,552	65,433	
	Dallas	44,989	42,758	40,742	39,474	35,439	
	Houston	30,161	30,272	30,556	30,078	29,993	
<b>Community First Health Plans, Inc.</b>	San Antonio*	12,899	12,910	5,954	5,883	6,746	
	Houston*	0	0	0	0	0	
<b>Community Health Choice, Inc.</b>	San Antonio*	0	0	0	0	0	
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	Dallas*	0	0	0	0	0	
<b>Cook Children's Health Plan</b>	Corpus Christi*	0	0	0	0	0	
<b>Driscoll Children's Health Plan</b>	Consolidated	960	1,530	1,474	1,529	1,421	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	0	0	0	0	0	
<b>Elder Health Texas, Inc.</b>	Houston*	0	0	0	0	0	
<b>Evercare of Texas, LLC</b>	Consolidated	12,402	12,106	11,187	9,458	9,086	
<b>Great-West Healthcare of Texas, Inc.</b>	Austin	2,087	2,026	1,900	1,770	1,789	
	Dallas	5,977	5,961	5,513	5,043	4,794	
	Houston	4,338	4,119	3,774	2,645	2,503	
	Consolidated	268,716	1,076,096	1,030,805	1,044,242	1,034,931	
<b>Health Care Service Corp.</b>	Abilene	807	851	526	403	377	
	Amarillo, Lubbock	2,197	2,282	2,054	1,932	1,907	
	Austin	25,118	25,248	24,553	47,701	47,846	
	Beaumont, Lufkin	5,929	5,936	4,789	3,977	3,835	
	Corpus Christi	1,422	1,480	930	786	752	
	Dallas, Ft Worth	75,060	74,662	66,689	65,705	64,429	
	East Texas, Tyler	3,042	3,107	1,281	1,439	1,384	
	El Paso	2,267	2,317	2,051	2,128	2,200	
	Houston	141,383	141,464	128,993	126,356	118,101	
	Midland	127	152	131	108	107	
	Rio Grande Valley	447	527	304	312	285	
	San Angelo	479	473	375	298	285	
	San Antonio	10,438	12,244	11,608	11,300	11,206	
	Tyler*	0	0	0	0	0	
	<b>Healthplan of Texas, Inc.</b>	Consolidated	118,311	113,707	94,319	90,090	72,231
		Shared Serv. Clos	17,842	16,840	11,682	11,402	9,466

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
COMMERCIAL RISK ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	2,901	2,719	2,254	2,291	2,167
	Dallas	0	0	0	0	0
	Houston	50,608	49,438	42,566	39,302	24,563
	San Antonio	46,960	44,710	37,817	37,095	36,035
Legacy Health Solutions, Inc.	San Angelo*	0	0	73	92	540
Mercy Health Plans of Missouri, Inc.	Consolidated	94,082	93,606	62,932	60,718	58,526
	Laredo	6,719	6,718	6,591	6,572	6,253
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	34,550	34,270	27,444	27,200	27,000
	Dallas	24,789	24,607	19,377	19,177	18,925
	Houston	434	437	359	358	374
	San Antonio	9,045	8,949	7,489	7,443	7,469
	Austin	282	277	220	222	232
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	141,937	142,506	144,108	143,898	142,862
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	70,482	70,620	64,121	63,548	65,669
	Abilene	10,334	10,211	8,464	8,647	8,785
	Amarillo	19,814	19,515	14,468	14,297	15,317
	Lubbock	18,841	18,881	18,595	18,339	19,052
	Waco	21,493	22,013	22,594	22,265	22,515
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	3,630	3,898	4,190	4,393	4,171
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	21,595	21,328	21,194	20,636	20,235
United Healthcare of Texas, Inc.	Consolidated	43,550	40,028	36,820	35,023	36,703
	Austin, San Antonio	6,300	5,906	6,488	6,404	8,097
	Corpus Christi	0	0	0	0	0
	Dallas	19,321	17,144	13,894	12,253	12,180
	Houston, Corpus C	17,929	16,978	16,438	16,366	16,426
UTMB Health Plans, Inc.	Galveston*	1,040	1,014	1,007	1,010	978
Valley Baptist Health Plan, Inc.	Harlingen*	12,059	12,261	12,351	11,960	12,585
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>1,185,427</b>	<b>1,171,233</b>	<b>1,068,308</b>	<b>1,047,761</b>	<b>1,020,329</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>1,272,790</b>	<b>2,063,474</b>	<b>1,911,170</b>	<b>1,883,704</b>	<b>1,854,819</b>

\* Operates in only one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**COMMERCIAL RISK CUMULATIVE MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter	
Aet Healthcare Plan, Inc.	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Corpus Christi	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Northeast Texas	0	0	0	0	0	
	North Texas	0	0	0	0	0	
Aetna Health Inc.	San Antonio	0	0	0	0	0	
	Consolidated	1,005,991	996,381	908,097	886,633	901,602	
	Austin	42,174	42,541	42,423	43,648	44,048	
	Corpus Christi	10,017	8,607	7,476	5,870	4,785	
	Dallas	350,591	342,792	302,509	295,431	287,899	
	El Paso	25,389	26,029	26,356	26,948	27,227	
	Houston	476,904	476,248	423,899	410,971	435,581	
Amcare Health Plans of Texas, Inc.- Receivership	San Antonio	100,916	100,164	105,434	103,765	102,062	
	Consolidated	0	0	0	0	0	
	Austin, San Antonio	0	0	0	0	0	
	Contiguous	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	Ft Worth	0	0	0	0	0	
	Houston	0	0	0	0	0	
Amil International (Texas), Inc.	Austin	0	0	0	0	0	
	Austin*	70,551	72,002	72,136	0	0	
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
Cigna Healthcare of Texas, Inc.	El Paso	0	0	0	0	0	
	Consolidated	224,090	224,097	213,083	210,467	123,460	
	Dallas	134,791	131,717	122,353	120,606	64,308	
Community First Health Plans, Inc.	Houston	89,299	92,380	90,730	89,861	59,152	
	San Antonio*	29,885	38,596	17,860	17,540	18,580	
Community Health Choice, Inc.	Houston*	0	0	0	0	0	
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0	
Cook Children's Health Plan	Dallas*	0	0	0	0	0	
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0	
El Paso First Health Plans, Inc.	Consolidated	2,833	4,643	4,551	4,574	4,417	
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0	
Evercare of Texas, LLC	Houston*	0	0	0	0	0	
Great-West Healthcare of Texas, Inc.	Consolidated	38,383	35,964	33,616	28,991	27,382	
	Austin	6,232	6,088	5,702	5,283	5,187	
	Dallas	18,778	17,610	16,524	15,025	14,712	
	Houston	13,373	12,266	11,390	8,683	7,483	
Health Care Service Corp.	Consolidated	738,456	3,317,605	3,097,455	3,139,293	3,120,929	
	Abilene	2,577	2,548	1,571	897	1,197	
	Amarillo, Lubbock	6,571	6,772	6,203	5,633	5,830	
	Austin	57,572	76,046	73,807	146,834	144,188	
	Beaumont, Lufkin	17,840	17,607	14,493	9,746	11,723	
	Corpus Christi	4,121	4,368	2,931	2,043	2,258	
	Dallas, Ft Worth	225,121	222,539	200,000	198,901	193,907	
	East Texas, Tyler	9,170	9,113	3,811	4,715	4,099	
	El Paso	5,674	6,888	6,189	6,275	6,523	
	Houston	384,366	422,782	387,135	378,284	370,462	
	Midland	465	448	391	263	379	
	Rio Grande Valley	1,328	1,463	902	934	872	
	San Angelo	1,479	1,419	1,145	755	806	
	San Antonio	22,172	36,852	34,591	33,855	33,948	
	Tyler*	0	0	0	0	0	
	Healthplan of Texas, Inc.	Consolidated	468,968	343,272	288,107	272,473	227,755
		Shared Serv. Clos	81,716	51,019	35,252	34,400	31,949

\* Operates in only one service area



**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**COMMERCIAL RISK CUMULATIVE MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	9,194	8,126	7,116	6,977	6,669
	Dallas	0	0	0	0	0
	Houston	223,985	149,298	131,629	119,491	78,419
	San Antonio	154,073	134,829	114,110	111,605	110,718
Legacy Health Solutions, Inc.	San Angelo*	0	0	73	262	1,178
Mercy Health Plans of Missouri, Inc.	Consolidated	283,299	285,345	188,429	178,885	175,217
	Laredo	19,692	19,831	19,716	19,519	18,180
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	104,384	103,060	83,074	81,579	81,200
	Dallas	74,916	73,987	58,611	57,158	57,257
	Houston	1,387	1,314	1,109	1,076	1,098
	San Antonio	27,200	26,925	22,675	22,623	22,173
	Austin	881	834	680	723	670
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	424,209	427,152	431,387	430,890	429,424
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	197,983	209,693	193,117	190,550	191,012
	Abilene	30,839	30,624	25,520	25,675	26,123
	Amarillo	48,064	57,667	43,540	43,028	43,577
	Lubbock	56,189	56,204	55,994	55,233	55,195
	Waco	62,891	65,198	68,063	66,614	66,117
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	10,632	11,716	11,887	12,397	12,708
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	65,519	64,092	63,696	61,996	61,191
United Healthcare of Texas, Inc.	Consolidated	134,985	120,265	114,158	105,788	103,967
	Austin, San Antonio	20,075	17,317	19,574	19,154	20,471
	Corpus Christi	0	0	0	0	0
	Dallas	60,059	51,927	44,553	37,636	34,592
	Houston, Corpus C	54,851	51,021	50,031	48,998	48,904
UTMB Health Plans, Inc.	Galveston*	3,116	3,042	3,017	3,018	2,976
Valley Baptist Health Plan, Inc.	Harlingen*	31,620	36,622	36,731	35,936	36,577
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>3,571,297</b>	<b>3,519,273</b>	<b>3,227,475</b>	<b>3,151,748</b>	<b>3,017,801</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>3,834,904</b>	<b>6,293,547</b>	<b>5,760,474</b>	<b>5,661,272</b>	<b>5,519,575</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
Aet Healthcare Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Contiguous	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Amil International (Texas), Inc.	Austin	0	0	0	0	0
	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	El Paso	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
Community First Health Plans, Inc.	Houston	0	0	0	0	0
	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
Health Care Service Corp.	Houston	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo, Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont, Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas, Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
San Antonio	0	0	0	0	0	
Healthplan of Texas, Inc.	Tyler*	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Shared Serv, Closed	0	0	0	0	0

\* Operates in only one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**POINT OF SERVICE RIDER COVERAGE ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	24,728	24,728	24,732	23,623	22,674
	Laredo	3,366	3,225	3,201	2,703	2,751
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Austin	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	263	249	249	249	256
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston, Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	95	149	140	112	66
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>3,724</b>	<b>3,623</b>	<b>3,590</b>	<b>3,064</b>	<b>3,073</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>25,086</b>	<b>25,126</b>	<b>25,121</b>	<b>23,984</b>	<b>22,996</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
Aet Healthcare Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Contiguous	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
Amil International (Texas), Inc.	Austin	0	0	0	0	0
	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	El Paso	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
Community First Health Plans, Inc.	Houston	0	0	0	0	0
	San Antonio*	0	0	0	0	0
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Rece	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	0	0	0	0	0
Driscoll Children's Health Plan	Corpus Christi*	0	0	0	0	0
El Paso First Health Plans, Inc.	Consolidated	0	0	0	0	0
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
Health Care Service Corp.	Houston	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo, Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont, Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas, Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
Healthplan of Texas, Inc.	Tyler*	0	0	0	0	0
	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Consolidated	0	0	0	0	0
	Shared Serv, Clos	0	0	0	0	0

\* Operates in only one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**POINT OF SERVICE RIDER COVERAGE MEMBER MONTHS**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	71,104	74,318	74,020	70,606	68,349
	Laredo	6,040	12,105	9,578	8,168	8,222
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Austin	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	811	730	725	749	784
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston, Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	237	437	437	353	257
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>7,088</b>	<b>13,272</b>	<b>10,740</b>	<b>9,270</b>	<b>9,263</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>72,152</b>	<b>75,485</b>	<b>75,182</b>	<b>71,708</b>	<b>69,390</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
Aet Healthcare Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
Aetna Health Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amcare Health Plans of Texas, Inc.- Receivership	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Contiguous	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Amerigroup Texas, Inc.	Consolidated	36,171	34,841	35,062	35,562	35,983
	Dallas	20,280	19,436	19,494	19,746	19,650
	Ft Worth	0	0	0	0	0
	Houston	15,891	15,405	15,568	15,816	16,333
	Austin	0	0	0	0	0
Amil International (Texas), Inc.	Austin*	0	0	0	0	0
Arcadian Health Plan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
Cigna Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Community First Health Plans, Inc.	San Antonio*	19,268	18,639	18,323	18,358	18,141
Community Health Choice, Inc.	Houston*	0	0	0	0	0
Comprehensive Health Services of Tx, Inc.- Receivership	San Antonio*	0	0	0	0	0
Cook Children's Health Plan	Dallas*	30,213	28,464	27,926	27,954	28,191
Driscoll Children's Health Plan	Corpus Christi*	12,267	11,470	11,127	11,010	10,770
El Paso First Health Plans, Inc.	Consolidated	12,632	11,711	11,206	10,917	10,772
Elder Health Texas, Inc.	Consolidated	0	0	0	0	0
Evercare of Texas, LLC	Houston*	0	0	0	0	0
Great-West Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Health Care Service Corp.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo, Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont, Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas, Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Tyler*	0	0	0	0	0
Healthplan of Texas, Inc.	Consolidated	0	0	0	0	0
Humana Health Plan of Texas, Inc.	Shared Serv, Closed	0	0	0	0	0

\* Operates in only one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**CHILDREN'S HEALTH INS. PROGRAM ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	5,961	5,605	4,714	5,696	5,671
	Laredo	5,961	5,605	4,714	5,696	5,671
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Austin	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	23,928	22,492	21,777	21,678	22,079
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	17,121	16,584	16,428	16,661	16,808
SHA, L.L.C.	Consolidated	3,721	3,399	3,339	3,243	3,109
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	3,721	3,399	3,339	3,243	3,109
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	15,539	15,142	15,143	15,066	15,067
	Austin	0	0	0	0	0
	El Paso	2,799	2,979	3,114	3,202	3,304
	Lubbock	4,871	4,559	4,454	4,369	4,324
	San Antonio	7,869	7,604	7,575	7,495	7,439
Texas Children's Health Plan, Inc.	Houston*	54,387	52,243	51,748	51,813	52,855
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston, Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	29,824	27,675	26,483	25,875	25,495
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>261,032</b>	<b>248,265</b>	<b>243,276</b>	<b>243,833</b>	<b>244,941</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>261,032</b>	<b>248,265</b>	<b>243,276</b>	<b>243,833</b>	<b>244,941</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Corpus Christi	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Northeast Texas	0	0	0	0	0	
	North Texas	0	0	0	0	0	
	San Antonio	0	0	0	0	0	
<b>Aetna Health Inc.</b>	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Corpus Christi	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	San Antonio	0	0	0	0	0	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	0	0	0	0	0	
	Austin, San Antonio	0	0	0	0	0	
	Contiguous	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
		0	0	0	0	0	
<b>Amerigroup Texas, Inc.</b>	Consolidated	109,117	105,486	104,633	106,108	70,308	
	Dallas	61,151	58,955	58,206	58,891	40,206	
	Ft Worth	0	0	0	0	0	
	Houston	47,966	46,531	46,427	47,217	30,102	
	Austin	0	0	0	0	0	
<b>Amil International (Texas), Inc.</b>	Austin*	0	0	0	0	0	
<b>Arcadian Health Plan, Inc.</b>	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	Houston	0	0	0	0	0	
<b>Community First Health Plans, Inc.</b>	San Antonio*	57,837	56,359	55,278	54,883	54,840	
<b>Community Health Choice, Inc.</b>	Houston*	0	0	0	0	0	
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	0	0	0	0	0	
<b>Cook Children's Health Plan</b>	Dallas*	90,920	86,628	83,770	83,932	84,542	
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	37,531	35,255	33,607	33,057	32,654	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	38,603	35,980	34,075	33,074	32,318	
<b>Elder Health Texas, Inc.</b>	Consolidated	0	0	0	0	0	
<b>Evercare of Texas, LLC</b>	Houston*	0	0	0	0	0	
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Dallas	0	0	0	0	0	
<b>Health Care Service Corp.</b>	Consolidated	0	0	0	0	0	
	Abilene	0	0	0	0	0	
	Amarillo, Lubbock	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Beaumont, Lufkin	0	0	0	0	0	
	Corpus Christi	0	0	0	0	0	
	Dallas, Ft Worth	0	0	0	0	0	
	East Texas, Tyler	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Midland	0	0	0	0	0	
	Rio Grande Valley	0	0	0	0	0	
	San Angelo	0	0	0	0	0	
	San Antonio	0	0	0	0	0	
	Tyler*	0	0	0	0	0	
	<b>Healthplan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	<b>Humana Health Plan of Texas, Inc.</b>	Shared Serv, Closed	0	0	0	0	0

\* Operates in only one service area



**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**CHILDREN'S HEALTH INS. PROGRAM CUMULATIVE MEMBER MTHS**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	17,944	17,188	15,891	17,912	17,107
	Laredo	17,944	17,188	15,891	17,912	17,107
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Austin	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	71,924	68,791	65,681	64,987	66,031
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	51,302	50,392	49,385	49,624	50,320
SHA, L.L.C.	Consolidated	11,373	10,493	10,069	9,885	9,440
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	11,373	10,493	10,069	9,885	9,440
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	46,496	45,539	45,465	45,412	45,179
	Austin	0	0	0	0	0
	El Paso	8,299	8,695	9,137	9,525	9,856
	Lubbock	14,688	13,874	13,569	13,214	12,942
	San Antonio	23,509	22,970	22,759	22,673	22,381
Texas Children's Health Plan, Inc.	Houston*	164,002	158,028	155,868	154,798	157,363
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston, Corpus C	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	90,898	84,703	80,677	78,009	76,783
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>787,947</b>	<b>754,842</b>	<b>734,399</b>	<b>731,681</b>	<b>696,885</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>787,947</b>	<b>754,842</b>	<b>734,399</b>	<b>731,681</b>	<b>696,885</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
PROVIDER ENDING ENROLLMENT**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Aetna Health Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Contiguous	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Amerigroup Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Austin	0	0	0	0	0
<b>Amil International (Texas), Inc.</b>	Austin*	0	0	0	0	0
<b>Arcadian Health Plan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
<b>Signa Healthcare of Texas, Inc.</b>	El Paso	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
<b>Community First Health Plans, Inc.</b>	Houston	0	0	0	0	0
	San Antonio*	0	0	0	0	0
<b>Community Health Choice, Inc.</b>	Houston*	0	0	0	0	0
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	0	0	0	0	0
<b>Cook Children's Health Plan</b>	Dallas*	0	0	0	0	0
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	0	0	0	0	0
<b>El Paso First Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Elder Health Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Evercare of Texas, LLC</b>	Houston*	0	0	0	0	0
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
<b>Health Care Service Corp.</b>	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo, Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont, Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas, Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Tyler*	0	0	0	0	0
<b>Healthplan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Shared Serv, Closed	0	0	0	0	0
<b>Humana Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
PROVIDER ENDING ENROLLMENT**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
Legacy Health Solutions, Inc.	San Angelo*	0	0	0	0	0
Mercy Health Plans of Missouri, Inc.	Consolidated	0	0	0	0	0
	Laredo	0	0	0	0	0
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Austin	0	0	0	0	0
Parkland Community Health Plan, Inc.	Northeast TX*	0	0	0	0	0
PSO Health Service, LLC	Consolidated	0	0	0	0	0
Scott & White Health Plan	Central TX*	0	0	0	0	0
Selectcare Health Plans, Inc.	Consolidated	0	0	0	0	0
SelectCare of Texas, L.L.C.	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
Seton Health Plan, Inc.	Austin*	0	0	0	0	0
SHA, L.L.C.	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
Superior Healthplan, Inc.	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
Texas Children's Health Plan, Inc.	Houston*	0	0	0	0	0
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	0	0	0	0	0
Unicare Healthcare Plan of Texas, Inc.	Houston*	0	0	0	0	0
United Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston, Corpus Christi	0	0	0	0	0
UTMB Health Plans, Inc.	Galveston*	0	0	0	0	0
Valley Baptist Health Plan, Inc.	Harlingen*	0	0	0	0	0
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
PROVIDER MEMBER MONTHS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Northeast Texas	0	0	0	0	0
	North Texas	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Aetna Health Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Contiguous	0	0	0	0	0
	Dallas	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Amerigroup Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Ft Worth	0	0	0	0	0
	Houston	0	0	0	0	0
	Austin	0	0	0	0	0
<b>Amil International (Texas), Inc.</b>	Austin*	0	0	0	0	0
<b>Arcadian Health Plan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
<b>Signa Healthcare of Texas, Inc.</b>	El Paso	0	0	0	0	0
	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
<b>Community First Health Plans, Inc.</b>	Houston	0	0	0	0	0
	San Antonio*	0	0	0	0	0
<b>Community Health Choice, Inc.</b>	Houston*	0	0	0	0	0
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	0	0	0	0	0
<b>Cook Children's Health Plan</b>	Dallas*	0	0	0	0	0
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	0	0	0	0	0
<b>El Paso First Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Elder Health Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Evercare of Texas, LLC</b>	Houston*	0	0	0	0	0
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
<b>Health Care Service Corp.</b>	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo, Lubbock	0	0	0	0	0
	Austin	0	0	0	0	0
	Beaumont, Lufkin	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas, Ft Worth	0	0	0	0	0
	East Texas, Tyler	0	0	0	0	0
	El Paso	0	0	0	0	0
	Houston	0	0	0	0	0
	Midland	0	0	0	0	0
	Rio Grande Valley	0	0	0	0	0
	San Angelo	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Tyler*	0	0	0	0	0
<b>Healthplan of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Shared Serv, Closed	0	0	0	0	0
<b>Humana Health Plan of Texas, Inc.</b>	Consolidated	0	0	0	0	0

\* Operates in only one service area

**INCOME STATEMENT DATA  
THIRD QUARTER 2005  
PROVIDER MEMBER MONTHS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Legacy Health Solutions, Inc.</b>	San Angelo*	0	0	0	0	0
<b>Mercy Health Plans of Missouri, Inc.</b>	Consolidated	0	0	0	0	0
	Laredo	0	0	0	0	0
<b>MetroWest Health Plan, Inc.</b>	Dallas, Ft W*	0	0	0	0	0
<b>Molina Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Pacificare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
	San Antonio	0	0	0	0	0
	Austin	0	0	0	0	0
<b>Parkland Community Health Plan, Inc.</b>	Northeast TX*	0	0	0	0	0
<b>PSO Health Service, LLC</b>	Consolidated	0	0	0	0	0
<b>Scott &amp; White Health Plan</b>	Central TX*	0	0	0	0	0
<b>Selectcare Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>SelectCare of Texas, L.L.C.</b>	Consolidated	0	0	0	0	0
	Beaumont	0	0	0	0	0
	Houston	0	0	0	0	0
<b>Seton Health Plan, Inc.</b>	Austin*	0	0	0	0	0
<b>SHA, L.L.C.</b>	Consolidated	0	0	0	0	0
	Abilene	0	0	0	0	0
	Amarillo	0	0	0	0	0
	Lubbock	0	0	0	0	0
	Waco	0	0	0	0	0
<b>Superior Healthplan, Inc.</b>	Consolidated	0	0	0	0	0
	Austin	0	0	0	0	0
	El Paso	0	0	0	0	0
	Lubbock	0	0	0	0	0
	San Antonio	0	0	0	0	0
<b>Texas Children's Health Plan, Inc.</b>	Houston*	0	0	0	0	0
<b>Texas Health Choice, L.C.</b>	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
<b>Texas Healthspring I, LLC</b>	Houston*	0	0	0	0	0
<b>Unicare Healthcare Plan of Texas, Inc.</b>	Houston*	0	0	0	0	0
<b>United Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
	Austin, San Antonio	0	0	0	0	0
	Corpus Christi	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston, Corpus C	0	0	0	0	0
<b>UTMB Health Plans, Inc.</b>	Galveston*	0	0	0	0	0
<b>Valley Baptist Health Plan, Inc.</b>	Harlingen*	0	0	0	0	0
<b>Vista Health Plan, Inc.</b>	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		0	0	0	0	0

\* Operates in only one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**TOTAL ENDING ENROLLMENT less PROVIDER HMO**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter	
Aet Healthcare Plan, Inc.	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Corpus Christi	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Northeast Texas	0	0	0	0	0	
	North Texas	0	0	0	0	0	
	San Antonio	0	0	0	0	0	
Aetna Health Inc.	Consolidated	337,702	330,511	297,847	294,472	295,702	
	Austin	14,118	14,151	13,930	14,768	14,715	
	Corpus Christi	3,079	2,862	2,264	1,887	1,617	
	Dallas	115,459	113,850	99,654	98,140	93,670	
	El Paso	8,488	8,728	8,801	9,170	9,059	
	Houston	162,787	157,574	138,356	136,032	143,128	
	San Antonio	33,771	33,346	34,842	34,475	33,513	
	Consolidated	0	0	0	0	0	
Amcare Health Plans of Texas, Inc.- Receivership	Austin, San Antonio	0	0	0	0	0	
	Contiguous	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Consolidated	384,286	393,916	392,286	400,770	405,261	
	Dallas	95,750	97,542	97,877	100,126	101,071	
	Ft Worth	125,882	129,070	127,594	130,846	132,041	
Amerigroup Texas, Inc.	Houston	157,646	159,207	156,746	157,866	158,381	
	Austin	5,008	8,097	10,069	11,932	13,768	
	Austin*	23,725	24,053	24,046	0	0	
	Consolidated	75,150	73,030	71,298	69,552	65,433	
Arcadian Health Plan, Inc.	Austin	0	0	0	0	19	
	El Paso	0	0	0	0	622	
	Consolidated	75,150	73,030	71,298	69,552	65,433	
Signa Healthcare of Texas, Inc.	Dallas	44,989	42,758	40,742	39,474	35,439	
	Houston	30,161	30,272	30,556	30,078	29,993	
	San Antonio*	80,100	82,248	73,543	73,678	75,424	
Community First Health Plans, Inc.	Houston*	46,477	46,694	45,902	47,370	50,280	
Community Health Choice, Inc.	San Antonio*	0	0	0	0	0	
Comprehensive Health Services of Tx, Inc.- Receivership	Dallas*	30,213	28,464	27,926	27,954	28,191	
Cook Children's Health Plan	Corpus Christi*	12,267	11,470	11,127	11,010	10,770	
Driscoll Children's Health Plan	Consolidated	40,077	41,554	41,858	43,508	44,533	
El Paso First Health Plans, Inc.	Consolidated	33,739	33,782	34,695	35,019	35,505	
Elder Health Texas, Inc.	Houston*	33,739	33,782	34,695	35,019	35,505	
Evercare of Texas, LLC	Consolidated	12,402	12,106	11,187	9,458	9,086	
Great-West Healthcare of Texas, Inc.	Austin	2,087	2,026	1,900	1,770	1,789	
	Dallas	5,977	5,961	5,513	5,043	4,794	
	Houston	4,338	4,119	3,774	2,645	2,503	
	Consolidated	268,716	1,076,096	1,030,805	1,044,242	1,034,931	
Health Care Service Corp.	Abilene	807	851	526	403	377	
	Amarillo, Lubbock	2,197	2,282	2,054	1,932	1,907	
	Austin	25,118	25,248	24,553	47,701	47,846	
	Beaumont, Lufkin	5,929	5,936	4,789	3,977	3,835	
	Corpus Christi	1,422	1,480	930	786	752	
	Dallas, Ft Worth	75,060	74,662	66,689	65,705	64,429	
	East Texas, Tyler	3,042	3,107	1,281	1,439	1,384	
	El Paso	2,267	2,317	2,051	2,128	2,200	
	Houston	141,383	141,464	128,993	126,356	118,101	
	Midland	127	152	131	108	107	
	Rio Grande Valley	447	527	304	312	285	
	San Angelo	479	473	375	298	285	
	San Antonio	10,438	12,244	11,608	11,300	11,206	
	Tyler*	0	0	0	0	0	
	Healthplan of Texas, Inc.	Consolidated	139,471	135,145	116,367	112,856	94,667
	Humana Health Plan of Texas, Inc.	Shared Serv, Closed	17,842	16,840	11,682	11,402	9,466

\* Operates in only one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**TOTAL ENDING ENROLLMENT less PROVIDER HMO**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
	Corpus Christi	10,822	10,836	10,692	11,062	10,625
	Dallas	0	0	0	0	0
	Houston	50,608	49,438	42,566	39,302	24,563
	San Antonio	60,199	58,031	51,427	51,090	50,013
<b>Legacy Health Solutions, Inc.</b>	San Angelo*	0	0	73	92	540
<b>Mercy Health Plans of Missouri, Inc.</b>	Consolidated	166,956	168,089	138,136	136,819	131,980
	Laredo	12,680	12,323	11,305	12,268	11,924
<b>MetroWest Health Plan, Inc.</b>	Dallas, Ft W*	0	0	0	0	0
<b>Molina Healthcare of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Pacificare of Texas, Inc.</b>	Consolidated	114,445	118,536	116,485	120,749	127,628
	Dallas	71,239	74,617	73,397	76,374	81,031
	Houston	434	437	359	358	374
	San Antonio	42,490	43,205	42,510	43,795	45,991
	Austin	282	277	220	222	232
<b>Parkland Community Health Plan, Inc.</b>	Northeast TX*	109,319	109,820	107,225	108,393	108,845
<b>PSO Health Service, LLC</b>	Consolidated	0	0	0	0	281
<b>Scott &amp; White Health Plan</b>	Central TX*	165,958	166,410	168,010	167,756	166,852
<b>Selectcare Health Plans, Inc.</b>	Consolidated	165,958	166,410	168,010	167,756	166,852
<b>SelectCare of Texas, L.L.C.</b>	Consolidated	17,972	18,822	20,347	22,182	23,270
	Beaumont	4,552	4,615	4,702	4,995	5,341
	Houston	13,420	14,207	15,645	17,187	17,929
<b>Seton Health Plan, Inc.</b>	Austin*	17,121	16,584	16,428	16,661	16,808
<b>SHA, L.L.C.</b>	Consolidated	90,761	90,864	83,946	83,554	85,550
	Abilene	10,334	10,211	8,464	8,647	8,791
	Amarillo	19,814	19,515	14,468	14,297	15,317
	Lubbock	39,120	39,125	38,420	38,345	38,927
	Waco	21,493	22,013	22,594	22,265	22,515
<b>Superior Healthplan, Inc.</b>	Consolidated	155,707	156,831	159,523	161,176	162,020
	Austin	74,141	71,007	71,488	70,015	68,867
	El Paso	37,344	41,541	42,535	44,490	44,780
	Lubbock	4,871	4,559	4,454	4,369	4,324
	San Antonio	39,351	39,724	41,046	42,302	44,049
<b>Texas Children's Health Plan, Inc.</b>	Houston*	126,389	127,223	126,925	129,734	132,445
<b>Texas Health Choice, L.C.</b>	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
<b>Texas Healthspring I, LLC</b>	Houston*	19,397	21,079	22,850	25,280	28,421
<b>Unicare Healthcare Plan of Texas, Inc.</b>	Houston*	21,595	21,328	21,194	20,636	20,235
<b>United Healthcare of Texas, Inc.</b>	Consolidated	43,550	40,028	36,820	35,023	36,703
	Austin, San Antonio	6,300	5,906	6,488	6,404	8,097
	Corpus Christi	0	0	0	0	0
	Dallas	19,321	17,144	13,894	12,253	12,180
	Houston, Corpus Christi	17,929	16,978	16,438	16,366	16,426
<b>UTMB Health Plans, Inc.</b>	Galveston*	30,864	28,689	27,490	26,885	26,473
<b>Valley Baptist Health Plan, Inc.</b>	Harlingen*	12,059	12,261	12,351	11,960	12,585
<b>Vista Health Plan, Inc.</b>	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>2,621,839</b>	<b>2,624,706</b>	<b>2,526,043</b>	<b>2,533,216</b>	<b>2,531,144</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>2,851,265</b>	<b>3,658,855</b>	<b>3,510,693</b>	<b>3,509,116</b>	<b>3,498,209</b>

\* Operates in only one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**TOTAL MEMBER MONTHS less PROVIDER HMO**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	0	0	0	0	0	
	Austin	0	0	0	0	0	
	Corpus Christi	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Northeast Texas	0	0	0	0	0	
	North Texas	0	0	0	0	0	
	San Antonio	0	0	0	0	0	
<b>Aetna Health Inc.</b>	Consolidated	1,005,991	996,381	908,097	886,633	901,602	
	Austin	42,174	42,541	42,423	43,648	44,048	
	Corpus Christi	10,017	8,607	7,476	5,870	4,785	
	Dallas	350,591	342,792	302,509	295,431	287,899	
	El Paso	25,389	26,029	26,356	26,948	27,227	
	Houston	476,904	476,248	423,899	410,971	435,581	
	San Antonio	100,916	100,164	105,434	103,765	102,062	
	Consolidated	0	0	0	0	0	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Austin, San Antonio	0	0	0	0	0	
	Contiguous	0	0	0	0	0	
	Dallas	0	0	0	0	0	
	El Paso	0	0	0	0	0	
	Houston	0	0	0	0	0	
	Consolidated	1,121,067	1,159,156	1,180,673	1,196,780	1,180,238	
	Dallas	284,844	287,845	294,264	298,558	284,522	
	Ft Worth	359,308	378,927	385,374	390,972	397,062	
<b>Amerigroup Texas, Inc.</b>	Houston	465,917	472,117	472,383	473,364	458,870	
	Austin	10,998	20,267	28,652	33,886	39,784	
	Austin*	70,551	72,002	72,136	0	0	
	Consolidated	224,090	224,097	213,083	210,467	123,460	
<b>Arcadian Health Plan, Inc.</b>	Austin	0	0	0	0	35	
	El Paso	0	0	0	0	938	
	Consolidated	224,090	224,097	213,083	210,467	123,460	
<b>Signa Healthcare of Texas, Inc.</b>	Dallas	134,791	131,717	122,353	120,606	64,308	
	Houston	89,299	92,380	90,730	89,861	59,152	
	San Antonio*	228,030	245,492	221,644	219,398	224,465	
<b>Community First Health Plans, Inc.</b>	Houston*	143,194	142,328	142,519	144,458	152,632	
<b>Community Health Choice, Inc.</b>	San Antonio*	0	0	0	0	0	
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	Dallas*	90,920	86,628	83,770	83,932	84,542	
<b>Cook Children's Health Plan</b>	Corpus Christi*	37,531	35,255	33,607	33,057	32,654	
<b>Driscoll Children's Health Plan</b>	Consolidated	120,404	122,723	125,739	128,700	133,083	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	99,809	101,218	103,252	104,235	105,582	
<b>Elder Health Texas, Inc.</b>	Houston*	99,809	101,218	103,252	104,235	105,582	
<b>Evercare of Texas, LLC</b>	Consolidated	38,383	35,964	33,616	28,991	27,382	
	Austin	6,232	6,088	5,702	5,283	5,187	
	Dallas	18,778	17,610	16,524	15,025	14,712	
	Houston	13,373	12,266	11,390	8,683	7,483	
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	738,456	3,317,605	3,097,455	3,139,293	3,120,929	
	Abilene	2,577	2,548	1,571	897	1,197	
	Amarillo, Lubbock	6,571	6,772	6,203	5,633	5,830	
	Austin	57,572	76,046	73,807	146,834	144,188	
	Beaumont, Lufkin	17,840	17,607	14,493	9,746	11,723	
	Corpus Christi	4,121	4,368	2,931	2,043	2,258	
	Dallas, Ft Worth	225,121	222,539	200,000	198,901	193,907	
	East Texas, Tyler	9,170	9,113	3,811	4,715	4,099	
	El Paso	5,674	6,888	6,189	6,275	6,523	
	Houston	384,366	422,782	387,135	378,284	370,462	
	Midland	465	448	391	263	379	
	Rio Grande Valley	1,328	1,463	902	934	872	
	San Angelo	1,479	1,419	1,145	755	806	
	San Antonio	22,172	36,852	34,591	33,855	33,948	
	Tyler*	0	0	0	0	0	
	<b>Healthplan of Texas, Inc.</b>	Consolidated	532,262	407,228	353,573	339,997	295,362
		Shared Serv. Clos	81,716	51,019	35,252	34,400	31,949
	<b>Humana Health Plan of Texas, Inc.</b>	Consolidated	532,262	407,228	353,573	339,997	295,362
		Shared Serv. Clos	81,716	51,019	35,252	34,400	31,949

\* Operates in only one service area



**INCOME STATEMENT DATA**  
**THIRD QUARTER 2005**  
**TOTAL MEMBER MONTHS less PROVIDER HMO**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	32,813	32,219	32,041	32,961	32,358
	Dallas	0	0	0	0	0
	Houston	223,985	149,298	131,629	119,491	78,419
	San Antonio	193,748	174,692	154,651	153,145	152,636
Legacy Health Solutions, Inc.	San Angelo*	0	0	73	262	1,178
Mercy Health Plans of Missouri, Inc.	Consolidated	496,843	505,641	414,559	406,353	394,302
	Laredo	37,636	37,019	35,607	37,431	35,287
MetroWest Health Plan, Inc.	Dallas, Ft W*	0	0	0	0	0
Molina Healthcare of Texas, Inc.	Consolidated	0	0	0	0	0
Pacificare of Texas, Inc.	Consolidated	340,515	351,747	346,459	356,872	377,056
	Dallas	211,386	220,701	217,541	225,347	239,856
	Houston	1,387	1,314	1,109	1,076	1,098
	San Antonio	126,861	128,901	127,130	129,727	135,430
	Austin	881	834	680	723	670
Parkland Community Health Plan, Inc.	Northeast TX*	324,737	325,535	325,825	323,646	327,454
PSO Health Service, LLC	Consolidated	0	0	0	0	281
Scott & White Health Plan	Central TX*	496,268	499,026	503,068	502,464	501,177
Selectcare Health Plans, Inc.	Consolidated	496,268	499,026	503,068	502,464	501,177
SelectCare of Texas, L.L.C.	Consolidated	52,672	55,595	59,675	64,419	69,738
	Beaumont	13,515	13,834	14,003	14,620	16,217
	Houston	39,157	41,761	45,672	49,799	53,521
Seton Health Plan, Inc.	Austin*	51,302	50,392	49,385	49,624	50,320
SHA, L.L.C.	Consolidated	258,965	269,903	253,192	250,203	250,840
	Abilene	30,839	30,624	25,520	25,675	26,131
	Amarillo	48,064	57,667	43,540	43,028	43,577
	Lubbock	117,171	116,414	116,069	114,886	115,015
	Waco	62,891	65,198	68,063	66,614	66,117
Superior Healthplan, Inc.	Consolidated	465,655	466,664	477,923	482,309	488,770
	Austin	221,986	214,704	214,767	210,847	209,273
	El Paso	110,778	120,102	127,726	132,054	135,349
	Lubbock	14,688	13,874	13,569	13,214	12,942
	San Antonio	118,203	117,984	121,861	126,194	131,206
Texas Children's Health Plan, Inc.	Houston*	374,771	373,681	382,087	387,015	397,035
Texas Health Choice, L.C.	Consolidated	0	0	0	0	0
	Dallas	0	0	0	0	0
	Houston	0	0	0	0	0
Texas Healthspring I, LLC	Houston*	56,551	61,825	67,709	73,024	81,443
Unicare Healthcare Plan of Texas, Inc.	Houston*	65,519	64,092	63,696	61,996	61,191
United Healthcare of Texas, Inc.	Consolidated	134,985	120,265	114,158	105,788	103,967
	Austin, San Antonio	20,075	17,317	19,574	19,154	20,471
	Corpus Christi	0	0	0	0	0
	Dallas	60,059	51,927	44,553	37,636	34,592
	Houston, Corpus Christi	54,851	51,021	50,031	48,998	48,904
UTMB Health Plans, Inc.	Galveston*	94,014	87,745	83,694	81,027	79,759
Valley Baptist Health Plan, Inc.	Harlingen*	31,620	36,622	36,731	35,936	36,577
Vista Health Plan, Inc.	Austin*	0	0	0	0	0
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>7,831,975</b>	<b>7,837,672</b>	<b>7,610,480</b>	<b>7,584,498</b>	<b>7,506,999</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>8,515,272</b>	<b>11,039,151</b>	<b>10,566,801</b>	<b>10,514,045</b>	<b>10,333,238</b>

\* Operates in only one service area

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
COMMERCIAL RISK PREMIUMS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Aetna Health Inc.</b>	Consolidated	\$246.08	\$251.32	\$265.89	\$268.85	\$269.78
Austin		\$224.03	\$233.63	\$251.92	\$252.60	\$246.10	
Corpus Christi		\$190.20	\$190.35	\$215.82	\$215.25	\$226.24	
Dallas		\$256.64	\$264.46	\$284.37	\$286.87	\$286.80	
El Paso		\$208.56	\$216.23	\$217.74	\$221.16	\$220.02	
Houston		\$250.63	\$252.91	\$265.61	\$269.82	\$272.45	
San Antonio		\$212.13	\$220.63	\$235.19	\$236.00	\$235.92	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>		Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contiguous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Amerigroup Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dallas		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ft Worth		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Houston		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Austin		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Amil International (Texas), Inc.</b>	Austin*	\$239.65	\$249.83	\$260.93	\$0.00	\$0.00	
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Arcadian Health Plan, Inc.</b>	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	\$264.70	\$259.48	\$278.48	\$276.00	\$436.12	
	Dallas	\$268.35	\$263.50	\$282.74	\$281.29	\$460.75	
	Houston	\$259.19	\$253.75	\$272.74	\$268.90	\$409.34	
<b>Community First Health Plans, Inc.</b>	San Antonio*	\$258.19	\$248.64	\$217.10	\$219.11	\$210.87	
<b>Community Health Choice, Inc.</b>	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Cook Children's Health Plan</b>	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$242.33	\$102.13	\$214.37	\$221.12	\$218.66	
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Evercare of Texas, LLC</b>	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$31.95	\$22.46	\$27.18	\$28.14	\$29.28	
	Austin	\$26.66	\$23.24	\$25.20	\$24.71	\$30.18	
	Dallas	\$35.01	\$20.23	\$28.37	\$30.63	\$28.76	
	Houston	\$30.13	\$25.27	\$26.46	\$25.92	\$29.67	
<b>Health Care Service Corp.</b>	Consolidated	\$250.10	\$211.48	\$223.73	\$230.22	\$231.37	
	Abilene	\$342.14	\$335.30	\$317.67	\$358.20	\$326.22	
	Amarillo, Lubbock	\$278.68	\$281.13	\$307.12	\$310.72	\$312.94	
	Austin	\$242.87	\$243.10	\$254.63	\$259.95	\$262.79	
	Beaumont, Lufkin	\$266.28	\$262.29	\$284.83	\$272.55	\$278.61	
	Corpus Christi	\$260.10	\$256.83	\$287.89	\$294.66	\$285.04	
	Dallas, Ft Worth	\$262.26	\$266.03	\$287.24	\$291.91	\$294.53	
	East Texas, Tyler	\$247.68	\$247.77	\$319.28	\$340.96	\$312.74	
	El Paso	\$251.46	\$244.08	\$254.62	\$254.46	\$247.73	
	Houston	\$242.57	\$246.25	\$255.09	\$273.23	\$268.09	
	Midland	\$290.46	\$276.59	\$296.27	\$341.16	\$294.60	
	Rio Grande Valley	\$231.13	\$202.42	\$233.22	\$227.60	\$231.08	
	San Angelo	\$300.78	\$297.46	\$357.70	\$379.96	\$366.67	
	San Antonio	\$239.47	\$235.17	\$242.88	\$247.23	\$245.64	
	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Healthplan of Texas, Inc.</b>	Consolidated	\$247.54	\$258.84	\$272.03	\$274.60	\$282.42
		Shared Serv. Close	\$244.45	\$258.11	\$274.44	\$282.89	\$282.21

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
COMMERCIAL RISK PREMIUMS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
	Corpus Christi	\$219.90	\$219.21	\$232.12	\$239.12	\$234.70
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$239.73	\$250.86	\$261.29	\$263.02	\$283.89
	San Antonio	\$262.20	\$270.33	\$286.15	\$286.67	\$284.31
	San Angelo*	\$0.00	\$0.00	\$229.21	\$207.18	\$142.96
<b>Legacy Health Solutions, Inc.</b>	Consolidated	\$234.32	\$232.47	\$251.93	\$259.45	\$263.93
<b>Mercy Health Plans of Missouri, Inc.</b>	Laredo	\$230.46	\$233.82	\$239.68	\$247.88	\$248.23
<b>MetroWest Health Plan, Inc.</b>	Dallas, Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Molina Healthcare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pacificare of Texas, Inc.</b>	Consolidated	\$276.21	\$286.62	\$312.26	\$312.32	\$315.74
	Dallas	\$272.51	\$282.55	\$310.97	\$314.12	\$315.64
	Houston	\$285.13	\$282.26	\$284.42	\$295.06	\$279.12
	San Antonio	\$285.96	\$298.02	\$317.13	\$309.12	\$317.67
	Austin	\$275.82	\$287.25	\$306.18	\$295.42	\$321.23
<b>Parkland Community Health Plan, Inc.</b>	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PSO Health Service, LLC</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Scott &amp; White Health Plan</b>	Central TX*	\$203.68	\$205.34	\$205.98	\$207.46	\$209.20
<b>Selectcare Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SelectCare of Texas, L.L.C.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Seton Health Plan, Inc.</b>	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SHA, L.L.C.</b>	Consolidated	\$224.07	\$227.02	\$235.87	\$237.23	\$239.42
	Abilene	\$203.04	\$214.66	\$232.46	\$234.64	\$241.46
	Amarillo	\$232.40	\$230.20	\$245.80	\$246.90	\$248.35
	Lubbock	\$235.10	\$240.94	\$242.65	\$243.32	\$246.58
	Waco	\$218.15	\$218.00	\$225.21	\$226.93	\$226.75
<b>Superior Healthplan, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Texas Children's Health Plan, Inc.</b>	Houston*	\$94.99	\$79.01	\$107.31	\$119.82	\$158.58
<b>Texas Health Choice, L.C.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Texas Healthspring I, LLC</b>	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unicare Healthcare Plan of Texas, Inc.</b>	Houston*	\$246.35	\$248.83	\$262.83	\$266.19	\$270.27
<b>United Healthcare of Texas, Inc.</b>	Consolidated	\$289.11	\$300.82	\$306.89	\$323.58	\$315.94
	Austin, San Antonio	\$280.85	\$292.95	\$286.54	\$306.33	\$299.36
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$296.11	\$306.70	\$317.87	\$333.57	\$329.67
	Houston, Corpus C	\$284.46	\$297.51	\$305.07	\$322.64	\$313.16
<b>UTMB Health Plans, Inc.</b>	Galveston*	\$128.29	\$126.24	\$132.13	\$125.68	\$126.68
<b>Valley Baptist Health Plan, Inc.</b>	Harlingen*	\$271.01	\$222.28	\$270.19	\$260.75	\$272.34
<b>Vista Health Plan, Inc.</b>	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		\$241.83	\$244.68	\$256.09	\$260.48	\$267.41
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		\$241.34	\$225.73	\$237.47	\$241.67	\$246.13

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
MEDICARE PREMIUMS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Aetna Health Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Contiguous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Amerigroup Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Amil International (Texas), Inc.</b>	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Consolidated	\$0.00	\$0.00	\$652.92	\$608.30	\$595.36	
<b>Arcadian Health Plan, Inc.</b>	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$462.54	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$565.46	
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Cigna Healthcare of Texas, Inc.</b>	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Community First Health Plans, Inc.</b>	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Community Health Choice, Inc.</b>	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Cook Children's Health Plan</b>	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Driscoll Children's Health Plan</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$4.32	
<b>Evercare of Texas, LLC</b>	Houston*	\$1,003.53	\$971.75	\$1,231.41	\$1,315.45	\$1,273.58	
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Health Care Service Corp.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Amarillo, Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Beaumont, Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	East Texas, Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Healthplan of Texas, Inc.</b>	Consolidated	\$823.37	\$723.75	\$801.68	\$807.58	\$874.02
		Shared Serv. Clos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
MEDICARE PREMIUMS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
	Corpus Christi	\$823.02	\$714.88	\$810.31	\$811.26	\$835.10
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$823.57	\$729.12	\$796.37	\$805.28	\$897.87
<b>Legacy Health Solutions, Inc.</b>	San Angelo*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Mercy Health Plans of Missouri, Inc.</b>	Consolidated	\$660.35	\$640.72	\$698.83	\$703.59	\$719.20
	Laredo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MetroWest Health Plan, Inc.</b>	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Molina Healthcare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pacificare of Texas, Inc.</b>	Consolidated	\$672.43	\$654.68	\$718.46	\$722.02	\$775.64
	Dallas	\$687.57	\$669.44	\$739.66	\$740.11	\$775.12
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$651.70	\$633.38	\$686.15	\$693.58	\$776.48
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Parkland Community Health Plan, Inc.</b>	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PSO Health Service, LLC</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$685.39
<b>Scott &amp; White Health Plan</b>	Central TX*	\$256.97	\$256.84	\$263.39	\$272.16	\$266.36
<b>Selectcare Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SelectCare of Texas, L.L.C.</b>	Consolidated	\$799.13	\$720.13	\$829.11	\$815.18	\$802.18
	Beaumont	\$853.27	\$756.33	\$865.57	\$857.64	\$889.53
	Houston	\$780.45	\$708.13	\$817.94	\$802.71	\$775.71
<b>Seton Health Plan, Inc.</b>	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SHA, L.L.C.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$621.18
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$594.25
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$631.95
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Superior Healthplan, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Texas Children's Health Plan, Inc.</b>	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Texas Health Choice, L.C.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Texas Healthspring I, LLC</b>	Houston*	\$726.18	\$712.64	\$770.39	\$776.83	\$837.55
<b>Unicare Healthcare Plan of Texas, Inc.</b>	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Healthcare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston,Corpus C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UTMB Health Plans, Inc.</b>	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Valley Baptist Health Plan, Inc.</b>	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Vista Health Plan, Inc.</b>	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		\$656.69	\$627.85	\$697.72	\$705.99	\$748.28
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		\$657.12	\$629.30	\$697.81	\$705.54	\$744.88

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
MEDICAID PREMIUMS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Aetna Health Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Contiguous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Amerigroup Texas, Inc.</b>	Consolidated	\$184.47	\$187.56	\$186.01	\$187.21	\$191.02	
	Dallas	\$141.95	\$151.58	\$148.62	\$152.40	\$154.39	
	Ft Worth	\$160.30	\$162.13	\$159.46	\$158.83	\$162.10	
	Houston	\$228.69	\$231.07	\$231.95	\$233.93	\$240.35	
	Austin	\$158.22	\$155.68	\$168.10	\$173.45	\$172.99	
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Amil International (Texas), Inc.</b>	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Arcadian Health Plan, Inc.</b>	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Cigna Healthcare of Texas, Inc.</b>	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Community First Health Plans, Inc.</b>	San Antonio*	\$148.00	\$157.36	\$152.74	\$163.73	\$154.63	
	Houston*	\$175.33	\$182.92	\$182.46	\$181.83	\$193.18	
<b>Community Health Choice, Inc.</b>	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Cook Children's Health Plan</b>	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Driscoll Children's Health Plan</b>	Consolidated	\$146.55	\$150.95	\$151.66	\$152.20	\$161.06	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Elder Health Texas, Inc.</b>	Houston*	\$472.48	\$460.15	\$454.23	\$468.35	\$472.93	
<b>Evercare of Texas, LLC</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Great-West Healthcare of Texas, Inc.</b>	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Health Care Service Corp.</b>	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Amarillo, Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Beaumont, Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	East Texas, Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Healthplan of Texas, Inc.</b>	Shared Serv. Closed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Humana Health Plan of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
MEDICAID PREMIUMS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Legacy Health Solutions, Inc.</b>	Consolidated	\$171.48	\$169.51	\$180.46	\$171.13	\$0.00
<b>Mercy Health Plans of Missouri, Inc.</b>	Laredo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MetroWest Health Plan, Inc.</b>	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Molina Healthcare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pacificare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Parkland Community Health Plan, Inc.</b>	Northeast TX*	\$158.11	\$160.30	\$160.30	\$160.50	\$164.36
<b>PSO Health Service, LLC</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Scott &amp; White Health Plan</b>	Central TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Selectcare Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SelectCare of Texas, L.L.C.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Seton Health Plan, Inc.</b>	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SHA, L.L.C.</b>	Consolidated	\$139.05	\$143.55	\$143.68	\$144.64	\$145.48
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$139.05	\$143.55	\$143.68	\$144.64	\$145.48
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Superior Healthplan, Inc.</b>	Consolidated	\$120.25	\$120.29	\$119.43	\$122.17	\$126.02
	Austin	\$122.88	\$123.15	\$121.79	\$122.40	\$122.33
	El Paso	\$111.23	\$108.48	\$107.69	\$111.68	\$115.59
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$123.82	\$127.68	\$128.36	\$134.11	\$145.15
<b>Texas Children's Health Plan, Inc.</b>	Houston*	\$117.18	\$129.72	\$113.83	\$114.71	\$114.29
<b>Texas Health Choice, L.C.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Texas Healthspring I, LLC</b>	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unicare Healthcare Plan of Texas, Inc.</b>	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Healthcare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston,Corpus C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UTMB Health Plans, Inc.</b>	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Valley Baptist Health Plan, Inc.</b>	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Vista Health Plan, Inc.</b>	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		\$170.87	\$174.22	\$171.27	\$173.39	\$176.45
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		\$170.90	\$173.97	\$171.77	\$173.26	\$186.05

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
POINT OF SERVICE RIDER COVERAGE PREM**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Aetna Health Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Contiguous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Amerigroup Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Amil International (Texas), Inc.</b>	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Arcadian Health Plan, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Cigna Healthcare of Texas, Inc.</b>	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Community First Health Plans, Inc.</b>	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Community Health Choice, Inc.</b>	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Community Health Choice, Inc.</b>	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Cook Children's Health Plan</b>	Dallas*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Evercare of Texas, LLC</b>	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Health Care Service Corp.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Amarillo, Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Beaumont, Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	East Texas, Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Healthplan of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Shared Serv. Closed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Humana Health Plan of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

Above data may be impacted by other business lines. Check Financial Statements for schedules



**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
POINT OF SERVICE RIDER COVERAGE PREM**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legacy Health Solutions, Inc.	Consolidated	\$5.96	\$2.76	\$4.78	\$5.50	\$2.27
Mercy Health Plans of Missouri, Inc.	Laredo	\$7.86	\$3.64	\$4.28	\$4.31	\$3.81
MetroWest Health Plan, Inc.	Dallas, Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pacificare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parkland Community Health Plan, Inc.	Northeast TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSO Health Service, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scott & White Health Plan	Central TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seton Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHA, L.L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Superior Healthplan, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Children's Health Plan, Inc.	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Health Choice, L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Healthspring I, LLC	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$287.03	\$300.61	\$308.33	\$325.06	\$322.54
United Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston, Corpus C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTMB Health Plans, Inc.	Galveston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valley Baptist Health Plan, Inc.	Harlingen*	\$27.76	\$19.26	\$16.73	\$17.95	\$22.40
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		<b>\$40.47</b>	<b>\$20.49</b>	<b>\$25.31</b>	<b>\$30.74</b>	<b>\$31.30</b>
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		<b>\$9.19</b>	<b>\$5.73</b>	<b>\$7.78</b>	<b>\$8.89</b>	<b>\$5.96</b>

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aetna Health Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contiguous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Amerigroup Texas, Inc.</b>	Consolidated	\$59.25	\$59.47	\$59.39	\$59.37	\$54.01
	Dallas	\$60.06	\$63.81	\$63.79	\$63.64	\$63.58
	Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$58.21	\$53.96	\$53.87	\$54.05	\$41.23
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Amil International (Texas), Inc.</b>	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Arcadian Health Plan, Inc.</b>	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cigna Healthcare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Community First Health Plans, Inc.</b>	San Antonio*	\$65.91	\$68.10	\$68.13	\$68.37	\$69.08
<b>Community Health Choice, Inc.</b>	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cook Children's Health Plan</b>	Dallas*	\$81.16	\$86.32	\$84.96	\$84.97	\$82.74
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	\$77.74	\$83.78	\$81.25	\$81.19	\$78.71
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$62.58	\$62.17	\$62.17	\$62.24	\$63.14
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Evercare of Texas, LLC</b>	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Health Care Service Corp.</b>	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo, Lubbock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont, Lufkin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas, Ft Worth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	East Texas, Tyler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Midland	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rio Grande Valley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Healthplan of Texas, Inc.</b>	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Humana Health Plan of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Shared Serv. Closed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
CHILDREN'S HEALTH INSURANCE PLAN PREMIUMS**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Angelo*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Legacy Health Solutions, Inc.</b>	Consolidated	\$56.69	\$63.50	\$67.17	\$60.40	\$63.38
<b>Mercy Health Plans of Missouri, Inc.</b>	Laredo	\$56.69	\$63.50	\$67.17	\$60.40	\$63.38
<b>MetroWest Health Plan, Inc.</b>	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Molina Healthcare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pacificare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Parkland Community Health Plan, Inc.</b>	Northeast TX*	\$82.19	\$87.23	\$87.09	\$87.19	\$84.90
<b>PSO Health Service, LLC</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Scott &amp; White Health Plan</b>	Central TX*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Selectcare Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SelectCare of Texas, L.L.C.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Beaumont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Seton Health Plan, Inc.</b>	Austin*	\$71.80	\$75.44	\$75.79	\$75.44	\$76.36
<b>SHA, L.L.C.</b>	Consolidated	\$68.58	\$68.42	\$67.91	\$68.03	\$30.93
	Abilene	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Amarillo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lubbock	\$68.58	\$68.42	\$67.91	\$68.03	\$30.93
	Waco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Superior Healthplan, Inc.</b>	Consolidated	\$64.69	\$56.11	\$58.11	\$64.87	\$60.09
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$62.51	\$54.81	\$56.45	\$61.29	\$66.43
	Lubbock	\$63.67	\$55.19	\$57.79	\$67.94	\$63.21
	San Antonio	\$66.10	\$57.16	\$58.98	\$64.59	\$55.50
<b>Texas Children's Health Plan, Inc.</b>	Houston*	\$81.67	\$91.24	\$85.22	\$83.68	\$86.39
<b>Texas Health Choice, L.C.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Texas Healthspring I, LLC</b>	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Unicare Healthcare Plan of Texas, Inc.</b>	Houston*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Healthcare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin,San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston,Corpus C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UTMB Health Plans, Inc.</b>	Galveston*	\$90.49	\$83.60	\$84.63	\$88.39	\$86.04
<b>Valley Baptist Health Plan, Inc.</b>	Harlingen*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Vista Health Plan, Inc.</b>	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		\$74.89	\$77.43	\$76.14	\$76.38	\$75.95
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		\$74.89	\$77.43	\$76.14	\$76.38	\$75.95

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
TOTAL REVENUE**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Aetna Health Inc.</b>	Consolidated	\$246.08	\$251.32	\$265.89	\$268.85	\$269.78
Austin		\$224.03	\$233.63	\$251.92	\$252.60	\$246.10	
Corpus Christi		\$190.20	\$190.35	\$215.82	\$215.25	\$226.24	
Dallas		\$256.64	\$264.46	\$284.37	\$286.87	\$286.80	
El Paso		\$208.56	\$216.23	\$217.74	\$221.16	\$220.02	
Houston		\$250.63	\$252.91	\$265.61	\$269.82	\$272.45	
San Antonio		\$212.13	\$220.63	\$235.19	\$236.00	\$235.92	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>		Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contiguous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Amerigroup Texas, Inc.</b>	Consolidated	\$172.28	\$175.90	\$174.79	\$175.88	\$182.86
Dallas		\$124.37	\$133.61	\$131.84	\$134.89	\$141.56	
Ft Worth		\$160.30	\$162.13	\$159.46	\$158.83	\$162.10	
Houston		\$211.14	\$213.61	\$214.45	\$215.98	\$227.28	
Austin		\$158.22	\$155.68	\$168.10	\$173.45	\$172.99	
<b>Amil International (Texas), Inc.</b>	Austin*	\$239.65	\$249.83	\$260.93	\$0.00	\$0.00	
<b>Arcadian Health Plan, Inc.</b>	Consolidated	\$0.00	\$0.00	\$652.92	\$608.30	\$595.36	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$462.54	
<b>Cigna Healthcare of Texas, Inc.</b>	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$565.46	
	Consolidated	\$264.70	\$259.48	\$278.48	\$276.00	\$436.12	
<b>Community First Health Plans, Inc.</b>	Dallas	\$268.35	\$263.50	\$282.74	\$281.29	\$460.75	
	Houston	\$259.19	\$253.75	\$272.74	\$268.90	\$409.34	
	San Antonio*	\$141.62	\$147.68	\$136.82	\$144.31	\$138.39	
<b>Community Health Choice, Inc.</b>	Houston*	\$175.58	\$183.17	\$182.71	\$182.08	\$193.41	
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Cook Children's Health Plan</b>	Dallas*	\$81.16	\$86.32	\$84.96	\$84.97	\$82.74	
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	\$79.47	\$86.38	\$84.68	\$83.42	\$83.38	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$121.89	\$123.08	\$129.68	\$131.53	\$139.19	
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.56	
<b>Evercare of Texas, LLC</b>	Houston*	\$520.24	\$515.40	\$540.35	\$569.32	\$576.27	
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$79.40	\$55.82	\$67.55	\$70.16	\$72.51	
	Austin	\$66.26	\$57.75	\$62.63	\$61.60	\$74.79	
	Dallas	\$86.99	\$50.28	\$70.49	\$76.36	\$71.23	
	Houston	\$74.87	\$62.80	\$65.75	\$64.64	\$73.47	
<b>Health Care Service Corp.</b>	Consolidated	\$250.76	\$213.66	\$225.67	\$232.13	\$233.26	
	Abilene	\$341.89	\$336.99	\$318.33	\$359.95	\$327.85	
	Amarillo, Lubbock	\$278.47	\$282.48	\$307.20	\$310.66	\$314.21	
	Austin	\$242.78	\$244.00	\$254.78	\$260.00	\$263.00	
	Beaumont, Lufkin	\$266.11	\$263.56	\$284.95	\$272.57	\$278.85	
	Corpus Christi	\$260.13	\$258.27	\$288.27	\$294.30	\$287.12	
	Dallas, Ft Worth	\$262.71	\$267.98	\$288.55	\$293.24	\$295.21	
	East Texas, Tyler	\$247.67	\$249.13	\$320.08	\$340.97	\$314.98	
	El Paso	\$251.27	\$245.16	\$254.68	\$254.42	\$249.16	
	Houston	\$242.66	\$247.27	\$255.23	\$273.70	\$267.76	
	Midland	\$290.48	\$278.52	\$296.55	\$341.76	\$299.98	
	Rio Grande Valley	\$230.95	\$203.49	\$233.28	\$227.74	\$241.84	
	San Angelo	\$300.83	\$298.63	\$357.99	\$379.55	\$367.47	
	San Antonio	\$255.76	\$247.01	\$254.77	\$258.71	\$262.19	
	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Healthplan of Texas, Inc.</b>	Consolidated	\$316.02	\$331.85	\$370.10	\$380.45	\$417.83
		Shared Serv. Closed	\$244.45	\$258.11	\$274.44	\$282.89	\$282.21

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
TOTAL REVENUE**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
	Corpus Christi	\$654.03	\$589.87	\$681.90	\$690.15	\$711.36
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$239.73	\$250.86	\$261.29	\$263.02	\$283.89
	San Antonio	\$377.16	\$375.02	\$419.90	\$427.34	\$452.81
	San Angelo*	\$0.00	\$0.00	\$229.21	\$207.18	\$177.90
<b>Legacy Health Solutions, Inc.</b>	Consolidated	\$268.66	\$266.14	\$295.05	\$293.59	\$304.41
<b>Mercy Health Plans of Missouri, Inc.</b>	Laredo	\$148.87	\$155.93	\$163.84	\$159.11	\$159.51
<b>MetroWest Health Plan, Inc.</b>	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Molina Healthcare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pacificare of Texas, Inc.</b>	Consolidated	\$550.97	\$546.85	\$621.07	\$628.37	\$676.61
	Dallas	\$540.46	\$539.75	\$624.17	\$632.06	\$665.45
	Houston	\$287.10	\$285.69	\$289.42	\$299.54	\$279.15
	San Antonio	\$573.29	\$563.33	\$620.34	\$626.54	\$701.38
	Austin	\$275.82	\$287.25	\$306.19	\$295.43	\$321.27
<b>Parkland Community Health Plan, Inc.</b>	Northeast TX*	\$141.30	\$144.86	\$145.54	\$145.78	\$150.17
<b>PSO Health Service, LLC</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$685.39
<b>Scott &amp; White Health Plan</b>	Central TX*	\$220.68	\$222.96	\$224.51	\$227.31	\$227.63
<b>Selectcare Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SelectCare of Texas, L.L.C.</b>	Consolidated	\$799.13	\$720.13	\$829.11	\$815.18	\$802.18
	Beaumont	\$853.27	\$756.33	\$865.57	\$857.64	\$889.53
	Houston	\$780.45	\$708.13	\$817.94	\$802.71	\$775.71
<b>Seton Health Plan, Inc.</b>	Austin*	\$86.52	\$90.24	\$91.53	\$91.23	\$91.42
<b>SHA, L.L.C.</b>	Consolidated	\$200.95	\$205.48	\$210.98	\$212.13	\$212.75
	Abilene	\$203.04	\$214.66	\$232.46	\$234.64	\$241.57
	Amarillo	\$232.40	\$230.20	\$245.80	\$246.90	\$248.35
	Lubbock	\$178.27	\$183.80	\$184.85	\$185.49	\$184.68
	Waco	\$218.15	\$218.00	\$225.21	\$226.93	\$226.75
<b>Superior Healthplan, Inc.</b>	Consolidated	\$114.70	\$114.03	\$113.60	\$116.22	\$118.99
	Austin	\$122.88	\$123.15	\$121.79	\$122.88	\$120.88
	El Paso	\$107.58	\$104.60	\$104.03	\$107.60	\$112.16
	Lubbock	\$63.67	\$55.19	\$57.79	\$61.96	\$59.04
	San Antonio	\$112.34	\$113.95	\$115.40	\$119.78	\$128.93
<b>Texas Children's Health Plan, Inc.</b>	Houston*	\$102.47	\$107.02	\$103.09	\$103.59	\$105.05
<b>Texas Health Choice, L.C.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Texas Healthspring I, LLC</b>	Houston*	\$726.18	\$712.64	\$770.39	\$776.83	\$837.55
<b>Unicare Healthcare Plan of Texas, Inc.</b>	Houston*	\$250.11	\$252.15	\$266.77	\$270.14	\$274.45
<b>United Healthcare of Texas, Inc.</b>	Consolidated	\$289.26	\$300.55	\$307.37	\$323.73	\$316.12
	Austin, San Antonio	\$280.97	\$292.96	\$286.59	\$306.35	\$299.55
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$296.40	\$306.50	\$318.43	\$333.90	\$330.02
	Houston, Corpus C	\$284.47	\$297.06	\$305.65	\$322.71	\$313.21
<b>UTMB Health Plans, Inc.</b>	Galveston*	\$91.75	\$85.07	\$86.35	\$77.44	\$87.56
<b>Valley Baptist Health Plan, Inc.</b>	Harlingen*	\$271.22	\$222.51	\$270.39	\$260.92	\$272.49
<b>Vista Health Plan, Inc.</b>	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		\$229.55	\$231.43	\$242.26	\$246.79	\$257.22
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		\$232.47	\$225.89	\$237.75	\$242.00	\$250.45

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
TOTAL MEDICAL & HOSPITAL EXPENSES**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Aetna Health Inc.</b>	Consolidated	\$195.35	\$202.44	\$198.95	\$219.80	\$216.71
Austin		\$189.28	\$174.28	\$170.19	\$232.39	\$187.09	
Corpus Christi		\$205.30	\$166.33	\$122.28	\$199.48	\$155.83	
Dallas		\$212.19	\$213.93	\$230.56	\$239.68	\$238.52	
El Paso		\$171.85	\$150.71	\$131.59	\$148.82	\$111.81	
Houston		\$195.75	\$207.53	\$191.01	\$213.45	\$217.04	
San Antonio		\$142.43	\$167.40	\$174.07	\$202.65	\$197.41	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>		Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contiguous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Amerigroup Texas, Inc.</b>	Consolidated	\$132.59	\$135.60	\$131.92	\$142.72	\$159.99
		Dallas	\$91.24	\$103.09	\$102.67	\$102.41	\$115.72
Ft Worth		\$132.59	\$128.07	\$123.69	\$136.10	\$150.86	
Houston		\$157.20	\$161.03	\$157.59	\$172.77	\$188.96	
Austin		\$160.58	\$145.80	\$119.67	\$154.49	\$233.58	
Austin*		\$230.21	\$270.78	\$251.77	\$0.00	\$0.00	
<b>Amil International (Texas), Inc.</b>	Consolidated	\$0.00	\$0.00	\$549.16	\$492.80	\$485.67	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$369.54	
<b>Arcadian Health Plan, Inc.</b>	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$461.56	
	Consolidated	\$211.80	\$189.16	\$207.04	\$220.16	\$335.12	
<b>Cigna Healthcare of Texas, Inc.</b>	Dallas	\$213.09	\$196.21	\$212.41	\$239.86	\$346.12	
	Houston	\$209.85	\$179.12	\$199.80	\$193.72	\$323.16	
	San Antonio*	\$123.97	\$123.89	\$117.90	\$126.32	\$118.00	
<b>Community First Health Plans, Inc.</b>	Houston*	\$152.17	\$117.78	\$153.01	\$155.04	\$154.63	
<b>Community Health Choice, Inc.</b>	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	Dallas*	\$51.00	\$53.31	\$51.49	\$54.49	\$54.84	
<b>Cook Children's Health Plan</b>	Corpus Christi*	\$52.60	\$47.17	\$52.01	\$56.96	\$58.49	
<b>Driscoll Children's Health Plan</b>	Consolidated	\$111.86	\$113.11	\$119.70	\$121.53	\$129.20	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	
<b>Elder Health Texas, Inc.</b>	Houston*	\$464.65	\$378.50	\$431.69	\$445.44	\$490.05	
<b>Evercare of Texas, LLC</b>	Consolidated	\$21.69	\$23.31	\$22.76	\$26.78	\$24.73	
	Austin	\$27.13	\$13.25	\$25.78	\$15.92	\$37.26	
	Dallas	\$19.55	\$22.04	\$23.36	\$28.26	\$22.12	
	Houston	\$22.17	\$30.13	\$20.38	\$30.82	\$21.18	
<b>Health Care Service Corp.</b>	Consolidated	\$198.80	\$183.57	\$195.23	\$205.79	\$205.89	
	Abilene	\$281.26	\$317.70	\$344.15	\$311.52	\$253.89	
	Amarillo, Lubbock	\$210.10	\$277.43	\$307.90	\$265.14	\$281.36	
	Austin	\$173.91	\$225.93	\$220.93	\$261.03	\$232.58	
	Beaumont, Lufkin	\$217.22	\$342.14	\$340.16	\$159.12	\$227.84	
	Corpus Christi	\$168.59	\$204.41	\$272.79	\$301.93	\$96.06	
	Dallas, Ft Worth	\$203.33	\$224.57	\$244.69	\$255.99	\$241.10	
	East Texas, Tyler	\$211.67	\$256.72	\$430.85	\$310.98	\$290.87	
	El Paso	\$162.43	\$206.38	\$253.06	\$154.38	\$156.50	
	Houston	\$199.11	\$225.41	\$230.05	\$230.73	\$242.96	
	Midland	\$185.81	\$384.71	\$465.58	\$309.30	\$181.02	
	Rio Grande Valley	\$134.65	\$267.13	\$331.92	\$156.20	\$164.48	
	San Angelo	\$204.85	\$279.20	\$366.13	\$141.94	\$528.45	
	San Antonio	\$197.57	\$197.97	\$167.20	\$171.27	\$233.50	
	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Healthplan of Texas, Inc.</b>	Consolidated	\$275.53	\$255.21	\$323.41	\$304.78	\$328.35
		Shared Serv. Closed	\$216.90	\$200.04	\$238.84	\$240.86	\$216.04

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
TOTAL MEDICAL & HOSPITAL EXPENSES**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	\$461.74	\$433.64	\$529.50	\$436.50	\$425.92
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$231.00	\$183.72	\$232.44	\$210.07	\$266.92
	San Antonio	\$320.20	\$299.50	\$377.41	\$364.68	\$362.74
Legacy Health Solutions, Inc.	San Angelo*	\$0.00	\$0.00	\$178.08	\$354.74	\$196.13
Mercy Health Plans of Missouri, Inc.	Consolidated	\$239.76	\$228.18	\$247.64	\$249.63	\$266.96
	Laredo	\$143.89	\$128.53	\$117.61	\$114.27	\$146.96
MetroWest Health Plan, Inc.	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pacificare of Texas, Inc.	Consolidated	\$494.35	\$482.57	\$534.07	\$558.41	\$575.51
	Dallas	\$487.53	\$469.81	\$526.97	\$567.99	\$560.70
	Houston	\$324.73	\$243.64	\$200.28	\$288.42	\$261.75
	San Antonio	\$508.12	\$505.49	\$546.24	\$537.95	\$605.74
	Austin	\$414.29	\$692.08	\$1,070.85	\$1,641.50	\$283.78
Parkland Community Health Plan, Inc.	Northeast TX*	\$116.46	\$107.41	\$119.49	\$116.02	\$118.03
PSO Health Service, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$649.69
Scott & White Health Plan	Central TX*	\$193.24	\$197.57	\$198.29	\$206.86	\$196.75
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$658.69	\$597.60	\$673.05	\$671.11	\$658.37
	Beaumont	\$736.43	\$660.45	\$741.79	\$731.40	\$774.64
	Houston	\$631.86	\$576.78	\$651.97	\$653.41	\$623.14
Seton Health Plan, Inc.	Austin*	\$54.62	\$51.76	\$61.07	\$61.60	\$57.82
SHA, L.L.C.	Consolidated	\$177.84	\$173.50	\$188.73	\$200.35	\$202.95
	Abilene	\$218.51	\$229.33	\$220.96	\$214.72	\$211.77
	Amarillo	\$199.53	\$153.90	\$200.59	\$221.35	\$222.14
	Lubbock	\$154.83	\$176.48	\$173.97	\$188.96	\$187.00
	Waco	\$184.17	\$159.30	\$194.21	\$200.88	\$214.56
Superior Healthplan, Inc.	Consolidated	\$91.90	\$89.49	\$95.35	\$87.55	\$93.14
	Austin	\$101.49	\$101.78	\$111.18	\$99.00	\$103.30
	El Paso	\$100.31	\$85.22	\$82.91	\$75.35	\$74.99
	Lubbock	\$44.39	\$40.93	\$33.07	\$21.24	\$35.92
	San Antonio	\$71.89	\$77.20	\$87.41	\$88.11	\$101.30
Texas Children's Health Plan, Inc.	Houston*	\$80.87	\$85.39	\$90.37	\$92.29	\$91.27
Texas Health Choice, L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Healthspring I, LLC	Houston*	\$571.68	\$584.16	\$621.73	\$630.00	\$655.18
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$236.16	\$231.03	\$197.48	\$227.04	\$230.87
United Healthcare of Texas, Inc.	Consolidated	\$230.39	\$234.94	\$235.46	\$245.88	\$256.65
	Austin, San Antonio	\$225.70	\$235.98	\$180.37	\$213.65	\$261.15
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$235.56	\$236.48	\$257.49	\$248.42	\$269.26
	Houston, Corpus C	\$226.45	\$233.02	\$237.38	\$256.53	\$245.85
UTMB Health Plans, Inc.	Galveston*	\$58.74	\$64.79	\$53.42	\$63.79	\$60.93
Valley Baptist Health Plan, Inc.	Harlingen*	\$179.67	\$137.55	\$173.78	\$182.61	\$180.12
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		\$189.84	\$189.20	\$198.62	\$206.57	\$214.79
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		\$193.28	\$186.47	\$197.19	\$205.83	\$212.38

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
ADMINISTRATIVE & OTHER EXPENSES**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aetna Health Inc.</b>	Consolidated	\$38.51	\$42.57	\$43.60	\$44.16	\$43.37
	Austin	\$35.07	\$39.44	\$41.31	\$41.49	\$39.56
	Corpus Christi	\$30.06	\$33.22	\$35.39	\$35.36	\$36.20
	Dallas	\$40.21	\$44.87	\$46.63	\$47.12	\$46.08
	El Paso	\$32.54	\$36.33	\$35.70	\$36.33	\$35.38
	Houston	\$39.19	\$42.82	\$43.56	\$44.32	\$43.83
	San Antonio	\$33.18	\$37.27	\$38.57	\$38.76	\$37.91
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contiguous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$29.20	\$32.38	\$29.71	\$29.96	\$26.75
<b>Amerigroup Texas, Inc.</b>	Dallas	\$21.84	\$22.59	\$20.89	\$25.03	\$24.01
	Ft Worth	\$24.67	\$29.04	\$26.41	\$24.33	\$15.06
	Houston	\$36.61	\$40.62	\$37.43	\$37.86	\$38.56
	Austin	\$53.58	\$41.84	\$37.46	\$27.80	\$26.81
<b>Amil International (Texas), Inc.</b>	Austin*	\$24.18	\$22.83	\$22.82	\$0.00	\$0.00
<b>Arcadian Health Plan, Inc.</b>	Consolidated	\$0.00	\$0.00	\$2,023.85	\$746.86	\$835.50
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$9,828.54
<b>Cigna Healthcare of Texas, Inc.</b>	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$975.21
	Consolidated	\$39.24	\$32.82	\$44.37	\$14.01	\$59.78
<b>Community First Health Plans, Inc.</b>	Dallas	\$38.14	\$33.83	\$45.36	\$12.87	\$64.54
	Houston	\$40.90	\$31.38	\$43.03	\$15.55	\$54.61
	San Antonio*	\$14.04	\$18.29	\$16.00	\$14.97	\$14.69
<b>Community Health Choice, Inc.</b>	Houston*	\$19.43	\$25.39	\$20.67	\$21.90	\$24.74
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cook Children's Health Plan</b>	Dallas*	\$36.88	\$18.59	\$19.72	\$20.45	\$44.83
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	\$32.83	\$35.90	\$31.52	\$31.89	\$33.56
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$10.03	\$9.97	\$9.98	\$10.00	\$9.99
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$2.56
	Houston*	\$68.58	\$64.84	\$67.46	\$69.22	\$68.19
<b>Evercare of Texas, LLC</b>	Consolidated	\$57.94	\$35.14	\$40.02	\$61.21	\$45.01
	Austin	\$52.50	\$32.66	\$39.03	\$50.49	\$52.15
	Dallas	\$61.26	\$31.51	\$41.60	\$65.31	\$43.23
<b>Health Care Service Corp.</b>	Houston	\$55.82	\$41.57	\$38.22	\$60.64	\$43.55
	Consolidated	\$31.22	\$14.52	\$17.98	\$15.46	\$14.75
	Abilene	\$45.36	(\$7.65)	\$37.38	\$32.83	\$24.86
	Amarillo, Lubbock	\$35.10	\$9.08	\$36.87	\$31.84	\$23.92
	Austin	\$30.99	\$33.05	\$36.49	\$32.77	\$25.27
	Beaumont, Lufkin	\$34.22	\$28.08	\$36.43	\$30.41	\$23.42
	Corpus Christi	\$33.92	\$27.89	\$37.74	\$30.58	\$23.90
	Dallas, Ft Worth	\$34.44	\$25.25	\$37.96	\$33.03	\$24.78
	East Texas, Tyler	\$32.52	\$34.10	\$38.15	\$33.00	\$24.45
	El Paso	\$32.52	\$28.36	\$36.99	\$32.27	\$24.38
	Houston	\$28.29	\$39.79	\$36.32	\$31.57	\$23.36
	Midland	\$37.44	\$22.00	\$38.61	\$35.30	\$27.34
	Rio Grande Valley	\$30.01	\$49.12	\$45.86	\$35.65	\$24.76
	San Angelo	\$39.71	\$69.20	\$36.99	\$29.54	\$22.93
	San Antonio	\$42.62	\$106.60	\$57.42	\$50.78	\$41.15
	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Healthplan of Texas, Inc.</b>	Consolidated	\$35.94	\$41.83	\$43.73	\$57.70
Shared Serv. Closed		\$31.65	\$33.31	\$36.22	\$51.60	\$45.78



**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
ADMINISTRATIVE & OTHER EXPENSES**

BASIC SERVICE HMOs	DIVISION	9/04 Quarter	12/04 Quarter	3/05 Quarter	6/05 Quarter	9/05 Quarter
	Corpus Christi	\$51.69	\$67.48	\$66.89	\$83.57	\$107.39
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$34.68	\$32.92	\$35.96	\$48.83	\$58.99
	San Antonio	\$36.54	\$47.21	\$47.25	\$60.43	\$60.79
	San Angelo*	\$0.00	\$0.00	\$927.34	\$336.03	\$28.56
Legacy Health Solutions, Inc.	Consolidated	\$20.83	\$36.37	\$25.64	\$25.60	\$25.63
Mercy Health Plans of Missouri, Inc.	Laredo	\$24.65	\$44.98	\$33.72	\$30.49	\$35.14
MetroWest Health Plan, Inc.	Dallas, Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Molina Healthcare of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pacificare of Texas, Inc.	Consolidated	\$64.29	\$61.84	\$69.97	\$85.28	\$75.94
	Dallas	\$63.49	\$61.13	\$70.72	\$86.29	\$74.84
	Houston	\$40.43	\$33.32	\$41.81	\$53.44	\$34.48
	San Antonio	\$66.06	\$63.54	\$69.07	\$83.98	\$78.41
	Austin	\$38.92	\$33.53	\$44.44	\$52.93	\$39.68
Parkland Community Health Plan, Inc.	Northeast TX*	\$21.31	\$33.94	\$24.90	\$25.32	\$27.40
PSO Health Service, LLC	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.07
Scott & White Health Plan	Central TX*	\$23.52	\$27.47	\$23.21	\$23.20	\$24.36
Selectcare Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SelectCare of Texas, L.L.C.	Consolidated	\$103.42	\$91.63	\$114.57	\$113.07	\$111.96
	Beaumont	\$97.48	\$84.34	\$104.08	\$102.38	\$106.98
	Houston	\$105.48	\$94.04	\$117.78	\$116.21	\$113.47
Seton Health Plan, Inc.	Austin*	\$24.56	\$26.39	\$27.11	\$27.76	\$27.24
SHA, L.L.C.	Consolidated	\$16.29	\$23.62	\$20.98	\$23.66	\$20.12
	Abilene	\$14.47	\$26.90	\$24.32	\$29.20	\$24.65
	Amarillo	\$16.00	\$21.87	\$19.64	\$20.93	\$18.30
	Lubbock	\$16.54	\$20.47	\$19.78	\$23.27	\$20.08
	Waco	\$16.95	\$29.23	\$22.63	\$23.97	\$19.61
Superior Healthplan, Inc.	Consolidated	\$20.90	\$20.80	\$20.04	\$20.21	\$20.66
	Austin	\$20.98	\$21.10	\$20.43	\$20.28	\$20.21
	El Paso	\$22.22	\$20.41	\$19.78	\$20.25	\$20.30
	Lubbock	\$14.00	\$14.62	\$14.19	\$13.97	\$14.82
	San Antonio	\$20.36	\$21.39	\$20.29	\$20.72	\$22.34
Texas Children's Health Plan, Inc.	Houston*	\$15.70	\$16.13	\$15.32	\$14.64	\$16.74
Texas Health Choice, L.C.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texas Healthspring I, LLC	Houston*	\$76.48	\$72.19	\$82.88	\$83.25	\$92.57
Unicare Healthcare Plan of Texas, Inc.	Houston*	\$25.24	\$38.01	\$45.82	\$41.21	\$37.35
United Healthcare of Texas, Inc.	Consolidated	\$54.79	\$54.46	\$53.76	\$52.40	\$66.49
	Austin, San Antonio	\$49.14	\$47.65	\$50.91	\$54.77	\$55.93
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$61.69	\$58.12	\$58.33	\$59.86	\$80.17
	Houston, Corpus C	\$49.31	\$53.04	\$50.81	\$45.74	\$61.23
UTMB Health Plans, Inc.	Galveston*	\$10.98	\$15.44	\$20.42	\$19.72	\$20.66
Valley Baptist Health Plan, Inc.	Harlingen*	\$60.93	\$67.56	\$63.41	\$47.54	\$60.46
Vista Health Plan, Inc.	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		\$31.78	\$34.70	\$34.46	\$34.81	\$35.24
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		\$31.10	\$27.98	\$28.66	\$28.50	\$29.21

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
TOTAL EXPENSES**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aetna Health Inc.</b>	Consolidated	\$233.87	\$245.01	\$242.55	\$263.97	\$260.08
	Austin	\$224.36	\$213.72	\$211.50	\$273.88	\$226.65
	Corpus Christi	\$235.36	\$199.54	\$157.67	\$234.85	\$192.03
	Dallas	\$252.40	\$258.80	\$277.19	\$286.80	\$284.60
	El Paso	\$204.40	\$187.04	\$167.30	\$185.15	\$147.19
	Houston	\$234.95	\$250.35	\$234.56	\$257.77	\$260.87
	San Antonio	\$175.60	\$204.67	\$212.63	\$241.42	\$235.32
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contiguous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$161.78	\$167.98	\$161.63	\$172.68	\$186.74
	Dallas	\$113.08	\$125.68	\$123.56	\$127.44	\$139.73
	Ft Worth	\$157.27	\$157.11	\$150.10	\$160.44	\$165.92
<b>Amerigroup Texas, Inc.</b>	Houston	\$193.81	\$201.65	\$195.02	\$210.63	\$227.52
	Austin	\$214.15	\$187.64	\$157.13	\$182.29	\$260.40
	Austin*	\$254.39	\$293.62	\$274.59	\$0.00	\$0.00
	Consolidated	\$0.00	\$0.00	\$2,573.01	\$1,239.66	\$1,321.17
<b>Arcadian Health Plan, Inc.</b>	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$10,198.09
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.77
	Consolidated	\$251.04	\$221.99	\$251.41	\$234.17	\$394.90
<b>Cigna Healthcare of Texas, Inc.</b>	Dallas	\$251.23	\$230.04	\$257.77	\$252.73	\$410.66
	Houston	\$250.75	\$210.50	\$242.84	\$209.27	\$377.77
	San Antonio*	\$138.01	\$142.18	\$133.90	\$141.30	\$132.69
<b>Community First Health Plans, Inc.</b>	Houston*	\$171.60	\$143.17	\$173.68	\$176.94	\$179.37
<b>Community Health Choice, Inc.</b>	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	Dallas*	\$87.88	\$71.90	\$71.21	\$74.94	\$99.66
<b>Cook Children's Health Plan</b>	Corpus Christi*	\$85.43	\$83.06	\$83.53	\$88.85	\$92.05
<b>Driscoll Children's Health Plan</b>	Consolidated	\$121.89	\$123.08	\$129.68	\$131.53	\$139.19
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$2.99
<b>Elder Health Texas, Inc.</b>	Houston*	\$533.23	\$443.34	\$499.15	\$514.66	\$558.24
<b>Evercare of Texas, LLC</b>	Consolidated	\$79.63	\$58.45	\$62.78	\$87.98	\$69.74
	Austin	\$79.63	\$45.90	\$64.81	\$66.41	\$89.42
	Dallas	\$80.80	\$53.56	\$64.96	\$93.56	\$65.35
<b>Great-West Healthcare of Texas, Inc.</b>	Houston	\$77.99	\$71.70	\$58.59	\$91.46	\$64.74
	Consolidated	\$230.02	\$198.09	\$213.21	\$221.26	\$220.64
	Abilene	\$326.62	\$310.05	\$381.53	\$344.35	\$278.75
<b>Health Care Service Corp.</b>	Amarillo, Lubbock	\$245.21	\$286.51	\$344.77	\$296.98	\$305.29
	Austin	\$204.90	\$258.99	\$257.42	\$293.80	\$257.84
	Beaumont, Lufkin	\$251.44	\$370.22	\$376.60	\$189.54	\$251.27
	Corpus Christi	\$202.51	\$232.30	\$310.52	\$332.51	\$119.97
	Dallas, Ft Worth	\$237.77	\$249.82	\$282.65	\$289.01	\$265.89
	East Texas, Tyler	\$244.19	\$290.82	\$469.00	\$343.99	\$315.33
	El Paso	\$194.94	\$234.74	\$290.05	\$186.65	\$180.88
	Houston	\$227.40	\$265.20	\$266.37	\$262.31	\$266.32
	Midland	\$223.26	\$406.71	\$504.19	\$344.61	\$208.36
	Rio Grande Valley	\$164.67	\$316.25	\$377.78	\$191.85	\$189.25
	San Angelo	\$244.55	\$348.40	\$403.13	\$171.48	\$551.37
	San Antonio	\$240.20	\$304.56	\$224.62	\$222.05	\$274.66
	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$311.47	\$297.04	\$367.13	\$362.48	\$392.14
	<b>Humana Health Plan of Texas, Inc.</b>	Shared Serv. Closd	\$248.56	\$233.35	\$275.06	\$292.46

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

Above data may be impacted by other business lines. Check Financial Statements for schedules

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
TOTAL EXPENSES**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
	Corpus Christi	\$513.43	\$501.12	\$596.38	\$520.07	\$533.32
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$265.68	\$216.64	\$268.39	\$258.90	\$325.91
	San Antonio	\$356.74	\$346.71	\$424.66	\$425.11	\$423.52
	San Angelo*	\$0.00	\$0.00	\$1,105.42	\$690.77	\$224.69
<b>Legacy Health Solutions, Inc.</b>	Consolidated	\$260.59	\$264.55	\$273.28	\$275.23	\$292.60
<b>Mercy Health Plans of Missouri, Inc.</b>	Laredo	\$168.54	\$173.51	\$151.33	\$144.76	\$182.10
<b>MetroWest Health Plan, Inc.</b>	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Molina Healthcare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pacificare of Texas, Inc.</b>	Consolidated	\$558.64	\$544.41	\$604.04	\$643.69	\$651.45
	Dallas	\$551.02	\$530.93	\$597.69	\$654.28	\$635.53
	Houston	\$365.16	\$276.96	\$242.08	\$341.86	\$296.23
	San Antonio	\$574.18	\$569.03	\$615.31	\$621.93	\$684.15
	Austin	\$453.21	\$725.60	\$1,115.28	\$1,694.43	\$323.46
<b>Parkland Community Health Plan, Inc.</b>	Northeast TX*	\$137.77	\$141.36	\$144.38	\$141.34	\$145.42
<b>PSO Health Service, LLC</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.77
<b>Scott &amp; White Health Plan</b>	Central TX*	\$216.76	\$225.04	\$221.49	\$230.06	\$221.11
<b>Selectcare Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SelectCare of Texas, L.L.C.</b>	Consolidated	\$762.11	\$689.23	\$787.62	\$784.18	\$770.33
	Beaumont	\$833.91	\$744.79	\$845.86	\$833.78	\$881.61
	Houston	\$737.33	\$670.82	\$769.76	\$769.62	\$736.62
<b>Seton Health Plan, Inc.</b>	Austin*	\$79.18	\$78.15	\$88.14	\$89.36	\$85.06
<b>SHA, L.L.C.</b>	Consolidated	\$194.13	\$197.12	\$209.70	\$224.01	\$223.07
	Abilene	\$232.97	\$256.23	\$245.27	\$243.93	\$236.41
	Amarillo	\$215.53	\$175.77	\$220.23	\$242.27	\$240.44
	Lubbock	\$171.38	\$196.95	\$193.75	\$212.23	\$207.08
	Waco	\$201.12	\$188.53	\$216.84	\$224.86	\$234.17
<b>Superior Healthplan, Inc.</b>	Consolidated	\$112.79	\$110.30	\$115.39	\$107.76	\$113.80
	Austin	\$122.47	\$122.88	\$131.62	\$119.28	\$123.51
	El Paso	\$122.53	\$105.63	\$102.69	\$95.60	\$95.29
	Lubbock	\$58.39	\$55.54	\$47.26	\$35.21	\$50.73
	San Antonio	\$92.25	\$98.58	\$107.70	\$108.84	\$123.64
<b>Texas Children's Health Plan, Inc.</b>	Houston*	\$96.57	\$101.52	\$105.69	\$106.93	\$108.02
<b>Texas Health Choice, L.C.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Texas Healthspring I, LLC</b>	Houston*	\$648.16	\$656.35	\$704.61	\$713.25	\$747.75
<b>Unicare Healthcare Plan of Texas, Inc.</b>	Houston*	\$261.39	\$269.04	\$243.30	\$268.25	\$268.22
<b>United Healthcare of Texas, Inc.</b>	Consolidated	\$285.18	\$289.40	\$289.22	\$298.28	\$323.13
	Austin,San Antonio	\$274.84	\$283.63	\$231.28	\$268.42	\$317.08
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$297.25	\$294.60	\$315.82	\$308.28	\$349.42
	Houston,Corpus C	\$275.75	\$286.07	\$288.19	\$302.27	\$307.07
<b>UTMB Health Plans, Inc.</b>	Galveston*	\$69.72	\$80.23	\$73.84	\$83.51	\$81.59
<b>Valley Baptist Health Plan, Inc.</b>	Harlingen*	\$240.60	\$205.10	\$237.19	\$230.15	\$240.58
<b>Vista Health Plan, Inc.</b>	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		\$221.62	\$223.91	\$233.08	\$241.38	\$250.03
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		\$224.38	\$214.45	\$225.85	\$234.33	\$241.59

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
NET INCOME BEFORE TAXES**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>	
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Aetna Health Inc.</b>	Consolidated	\$14.87	\$8.18	\$25.07	\$6.74	\$11.29
Austin		\$2.09	\$21.66	\$42.06	(\$19.55)	\$20.91	
Corpus Christi		(\$43.05)	(\$7.85)	\$59.55	(\$18.10)	\$35.51	
Dallas		\$7.02	\$7.62	\$9.03	\$2.04	\$3.89	
El Paso		\$6.40	\$30.81	\$51.86	\$37.53	\$74.14	
Houston		\$18.38	\$4.44	\$32.78	\$13.90	\$13.19	
San Antonio		\$38.81	\$17.61	\$24.09	(\$3.80)	\$1.99	
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>		Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contiguous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Amerigroup Texas, Inc.</b>	Consolidated	\$11.11	\$8.63	\$14.01	\$4.12	(\$2.76)
Dallas		\$11.76	\$8.53	\$9.02	\$8.34	\$2.96	
Ft Worth		\$3.36	\$5.43	\$9.87	(\$1.15)	(\$3.34)	
Houston		\$18.26	\$12.99	\$20.67	\$6.71	\$1.48	
Austin		(\$55.93)	(\$31.83)	\$11.23	(\$8.51)	(\$86.95)	
Austin*		(\$14.53)	(\$43.43)	(\$13.17)	\$0.00	\$0.00	
<b>Amil International (Texas), Inc.</b>	Consolidated	\$0.00	\$0.00	(\$1,890.86)	(\$622.03)	(\$702.17)	
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,719.66)	
<b>Arcadian Health Plan, Inc.</b>	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	(\$851.90)	
	Consolidated	\$15.48	\$39.61	\$29.59	\$44.48	\$45.73	
<b>Cigna Healthcare of Texas, Inc.</b>	Dallas	\$16.21	\$32.16	\$28.41	\$24.32	\$45.39	
	Houston	\$14.38	\$50.24	\$31.18	\$71.53	\$46.09	
	San Antonio*	\$4.24	\$6.15	\$3.82	\$4.09	\$6.87	
<b>Community First Health Plans, Inc.</b>	Houston*	\$4.68	\$40.91	\$10.20	\$6.95	\$16.10	
<b>Community Health Choice, Inc.</b>	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	Dallas*	(\$6.10)	\$13.75	\$14.58	\$11.64	(\$14.53)	
<b>Cook Children's Health Plan</b>	Corpus Christi*	(\$5.08)	\$4.67	\$1.72	(\$3.27)	(\$8.03)	
<b>Driscoll Children's Health Plan</b>	Consolidated	\$0.06	\$0.04	\$0.07	\$0.10	\$0.13	
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.11	(\$2.35)	
<b>Elder Health Texas, Inc.</b>	Houston*	(\$10.91)	\$75.09	\$45.05	\$60.18	\$24.52	
<b>Evercare of Texas, LLC</b>	Consolidated	\$1.50	\$1.21	\$8.02	(\$15.03)	\$5.68	
<b>Great-West Healthcare of Texas, Inc.</b>	Austin	(\$11.65)	\$15.59	\$1.07	(\$2.00)	(\$11.72)	
	Dallas	\$7.92	\$0.58	\$8.77	(\$14.40)	\$8.79	
	Houston	(\$1.39)	(\$5.01)	\$10.40	(\$24.07)	\$11.63	
	Consolidated	\$22.19	\$17.19	\$14.56	\$13.59	\$15.93	
	<b>Health Care Service Corp.</b>	Abilene	\$17.25	\$29.50	(\$60.25)	\$20.10	\$53.81
Amarillo, Lubbock		\$34.88	(\$1.91)	(\$34.72)	\$17.39	\$13.41	
Austin		\$39.24	(\$13.32)	(\$0.27)	(\$30.89)	\$8.74	
Beaumont, Lufkin		\$16.19	(\$104.67)	(\$89.00)	\$86.44	\$31.59	
Corpus Christi		\$59.14	\$27.91	(\$19.57)	(\$34.59)	\$171.33	
Dallas, Ft Worth		\$26.46	\$20.19	\$8.58	\$7.69	\$33.54	
East Texas, Tyler		\$4.89	(\$39.82)	(\$145.95)	\$0.91	\$4.21	
El Paso		\$57.80	\$12.21	(\$33.00)	\$70.77	\$71.81	
Houston		\$16.68	(\$16.09)	(\$8.76)	\$14.61	\$5.27	
Midland		\$68.97	(\$125.92)	(\$204.88)	\$1.32	\$95.83	
Rio Grande Valley		\$67.65	(\$111.18)	(\$142.33)	\$38.57	\$56.05	
San Angelo		\$57.83	(\$47.76)	(\$41.81)	\$212.76	(\$178.51)	
San Antonio		\$16.91	(\$55.99)	\$32.52	\$39.71	(\$8.73)	
Tyler*		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Healthplan of Texas, Inc.</b>		Consolidated	\$8.40	\$37.13	\$7.15	\$21.98	\$30.75
		Shared Serv. Closed	(\$2.41)	\$26.98	\$1.75	(\$7.06)	\$22.70

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
NET INCOME BEFORE TAXES**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
	Corpus Christi	\$144.92	\$93.25	\$91.39	\$176.22	\$183.89
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	(\$24.29)	\$36.36	(\$4.86)	\$6.47	(\$39.70)
	San Antonio	\$27.64	\$30.39	\$1.16	\$7.41	\$36.17
<b>Legacy Health Solutions, Inc.</b>	San Angelo*	\$0.00	\$0.00	(\$705.21)	(\$427.08)	(\$31.40)
<b>Mercy Health Plans of Missouri, Inc.</b>	Consolidated	\$9.21	\$2.73	\$23.58	\$20.51	\$13.90
	Laredo	(\$18.78)	(\$16.62)	\$13.65	\$15.66	(\$21.12)
<b>MetroWest Health Plan, Inc.</b>	Dallas, Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Molina Healthcare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pacificare of Texas, Inc.</b>	Consolidated	(\$3.88)	\$5.81	\$21.09	(\$10.86)	\$28.93
	Dallas	(\$6.84)	\$12.15	\$31.02	(\$17.24)	\$34.08
	Houston	(\$76.09)	\$10.50	\$62.76	(\$23.90)	(\$1.61)
	San Antonio	\$3.04	(\$2.23)	\$8.09	\$7.97	\$20.10
	Austin	(\$175.49)	(\$436.58)	(\$792.49)	(\$1,380.55)	\$15.60
<b>Parkland Community Health Plan, Inc.</b>	Northeast TX*	\$3.90	\$3.43	\$1.77	\$5.10	\$5.56
<b>PSO Health Service, LLC</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,446.80)
<b>Scott &amp; White Health Plan</b>	Central TX*	\$5.37	(\$1.78)	\$6.05	(\$1.18)	\$7.56
<b>Selectcare Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SelectCare of Texas, L.L.C.</b>	Consolidated	\$37.75	\$32.17	\$44.10	\$36.17	\$37.28
	Beaumont	\$20.13	\$12.88	\$22.43	\$29.30	\$13.94
	Houston	\$43.83	\$38.57	\$50.75	\$38.19	\$44.35
<b>Seton Health Plan, Inc.</b>	Austin*	\$5.77	\$12.59	\$4.09	\$2.73	\$7.39
<b>SHA, L.L.C.</b>	Consolidated	\$6.10	\$11.83	\$2.26	(\$11.79)	(\$3.46)
	Abilene	(\$29.07)	(\$37.08)	(\$10.54)	(\$8.45)	\$11.58
	Amarillo	\$17.14	\$57.31	\$26.70	\$5.10	\$21.36
	Lubbock	\$5.60	(\$10.28)	(\$7.95)	(\$26.77)	(\$18.09)
	Waco	\$15.85	\$34.05	\$8.85	\$1.86	(\$0.31)
<b>Superior Healthplan, Inc.</b>	Consolidated	\$2.38	\$4.23	(\$1.16)	\$9.15	\$5.88
	Austin	\$0.79	\$0.65	(\$9.36)	\$4.28	(\$1.96)
	El Paso	(\$14.46)	(\$0.46)	\$2.13	\$12.72	\$17.61
	Lubbock	\$5.28	(\$0.35)	\$10.53	\$27.46	\$9.05
	San Antonio	\$20.80	\$16.06	\$8.53	\$11.64	\$5.97
<b>Texas Children's Health Plan, Inc.</b>	Houston*	\$6.47	\$6.13	(\$1.60)	(\$2.68)	(\$2.02)
<b>Texas Health Choice, L.C.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Texas Healthspring I, LLC</b>	Houston*	\$79.50	\$56.59	\$68.10	\$64.67	\$95.92
<b>Unicare Healthcare Plan of Texas, Inc.</b>	Houston*	(\$9.75)	(\$15.14)	\$25.74	\$5.99	\$11.01
<b>United Healthcare of Texas, Inc.</b>	Consolidated	\$7.46	(\$60.97)	\$21.69	\$27.84	(\$3.66)
	Austin, San Antonio	\$9.45	(\$60.97)	\$58.61	\$40.19	(\$14.35)
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$2.62	(\$61.61)	\$6.27	\$28.09	(\$15.89)
	Houston, Corpus C	\$12.05	(\$60.32)	\$20.97	\$22.83	\$9.46
<b>UTMB Health Plans, Inc.</b>	Galveston*	\$22.36	\$5.29	\$13.07	(\$5.33)	\$6.83
<b>Valley Baptist Health Plan, Inc.</b>	Harlingen*	\$31.43	\$19.01	\$34.76	\$33.00	\$34.11
<b>Vista Health Plan, Inc.</b>	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		\$9.39	\$7.63	\$10.97	\$7.28	\$9.50
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		\$9.57	\$11.98	\$13.76	\$9.74	\$11.37

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
NET INCOME AFTER TAXES**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
<b>Aet Healthcare Plan, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Austin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Northeast Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	North Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aetna Health Inc.</b>	Consolidated	\$9.56	\$7.66	\$16.40	\$4.41	\$6.77
	Austin	\$1.51	\$17.70	\$27.51	(\$12.78)	\$13.08
	Corpus Christi	(\$27.17)	(\$2.21)	\$38.95	(\$11.83)	\$21.72
	Dallas	\$4.53	\$6.52	\$5.91	\$1.34	\$2.33
	El Paso	\$4.16	\$22.45	\$33.92	\$24.57	\$46.21
	Houston	\$11.80	\$5.37	\$21.44	\$9.10	\$7.81
	San Antonio	\$24.82	\$15.15	\$15.76	(\$2.48)	\$0.98
	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Amcare Health Plans of Texas, Inc.- Receivership</b>	Austin, San Antonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contiguous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Consolidated	\$7.18	\$5.69	\$9.07	\$2.65	(\$1.81)
	Dallas	\$7.63	\$5.65	\$5.85	\$5.41	\$1.92
	Ft Worth	\$2.18	\$3.58	\$6.40	(\$0.75)	(\$2.17)
<b>Amerigroup Texas, Inc.</b>	Houston	\$11.80	\$8.55	\$13.36	\$4.30	\$0.91
	Austin	(\$36.45)	(\$21.00)	\$7.28	(\$5.52)	(\$56.40)
	Austin*	(\$14.53)	(\$43.43)	(\$13.17)	\$0.00	\$0.00
	Consolidated	\$0.00	\$0.00	(\$1,890.86)	(\$622.03)	(\$702.17)
<b>Amil International (Texas), Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,719.66)
	El Paso	\$0.00	\$0.00	\$0.00	\$0.00	(\$851.90)
<b>Arcadian Health Plan, Inc.</b>	Consolidated	\$8.87	\$27.05	\$21.56	\$28.40	\$31.24
	Dallas	\$11.66	\$23.47	\$21.10	\$8.60	\$29.83
	Houston	\$4.65	\$32.16	\$22.18	\$54.97	\$32.77
<b>Community First Health Plans, Inc.</b>	San Antonio*	\$4.24	\$6.15	\$3.82	\$4.09	\$6.87
<b>Community Health Choice, Inc.</b>	Houston*	\$4.68	\$40.91	\$10.20	\$6.95	\$16.10
<b>Comprehensive Health Services of Tx, Inc.- Receivership</b>	San Antonio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cook Children's Health Plan</b>	Dallas*	(\$6.10)	\$13.75	\$14.58	\$11.64	(\$14.53)
<b>Driscoll Children's Health Plan</b>	Corpus Christi*	(\$5.08)	\$5.35	\$1.72	(\$3.27)	(\$8.64)
<b>El Paso First Health Plans, Inc.</b>	Consolidated	\$0.06	\$0.04	\$0.07	\$0.10	\$0.13
<b>Elder Health Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.11	(\$2.35)
<b>Evercare of Texas, LLC</b>	Houston*	(\$16.86)	\$58.94	\$29.52	\$39.32	\$26.55
<b>Great-West Healthcare of Texas, Inc.</b>	Consolidated	\$0.97	\$0.51	\$5.21	(\$9.82)	\$3.73
	Austin	(\$7.57)	\$9.62	\$0.69	(\$1.34)	(\$7.95)
	Dallas	\$5.15	\$0.10	\$5.70	(\$9.40)	\$5.87
	Houston	(\$0.90)	(\$3.44)	\$6.76	(\$15.69)	\$7.60
<b>Health Care Service Corp.</b>	Consolidated	\$16.89	\$16.45	\$10.90	\$10.05	\$13.13
	Abilene	\$12.84	\$16.67	(\$45.24)	\$16.56	\$39.10
	Amarillo, Lubbock	\$26.54	(\$11.54)	(\$26.08)	\$13.42	\$9.60
	Austin	\$29.45	(\$12.63)	(\$0.21)	(\$22.65)	\$5.56
	Beaumont, Lufkin	\$11.22	(\$51.60)	(\$66.80)	\$65.67	\$22.92
	Corpus Christi	\$44.72	\$3.40	(\$14.73)	(\$24.85)	\$129.94
	Dallas, Ft Worth	\$20.30	\$1.40	\$6.42	\$5.50	\$26.48
	East Texas, Tyler	\$2.96	(\$14.14)	(\$109.58)	\$2.70	(\$1.74)
	El Paso	\$43.38	(\$0.10)	(\$24.80)	\$52.47	\$56.73
	Houston	\$12.70	(\$14.57)	(\$6.53)	\$10.91	\$4.29
	Midland	\$48.64	(\$38.96)	(\$153.85)	\$6.22	\$66.07
	Rio Grande Valley	\$52.77	(\$103.43)	(\$107.17)	\$30.84	\$39.39
	San Angelo	\$41.47	(\$8.45)	(\$31.40)	\$157.16	(\$132.35)
	San Antonio	\$13.71	(\$44.67)	\$24.07	\$28.72	(\$3.89)
	Tyler*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Healthplan of Texas, Inc.</b>	Consolidated	\$6.75	\$33.22	\$3.59	\$20.00
Shared Serv. Closed		(\$3.98)	\$22.89	\$0.88	(\$5.15)	\$17.23
<b>Humana Health Plan of Texas, Inc.</b>						

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2005  
NET INCOME AFTER TAXES**

<b>BASIC SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/04 Quarter</b>	<b>12/04 Quarter</b>	<b>3/05 Quarter</b>	<b>6/05 Quarter</b>	<b>9/05 Quarter</b>
	Corpus Christi	\$142.57	\$87.80	\$45.88	\$169.26	\$119.45
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	(\$25.81)	\$32.64	(\$2.44)	\$3.59	(\$29.61)
	San Antonio	\$25.90	\$26.66	\$0.58	\$6.34	\$26.33
<b>Legacy Health Solutions, Inc.</b>	San Angelo*	\$0.00	\$0.00	(\$705.21)	(\$427.08)	(\$31.40)
<b>Mercy Health Plans of Missouri, Inc.</b>	Consolidated	\$6.57	(\$0.79)	\$15.79	\$18.08	\$13.88
	Laredo	(\$18.78)	(\$16.62)	\$9.52	\$12.79	(\$17.13)
<b>MetroWest Health Plan, Inc.</b>	Dallas,Ft W*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Molina Healthcare of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Pacificare of Texas, Inc.</b>	Consolidated	\$13.75	\$5.81	\$21.09	(\$10.86)	\$28.93
	Dallas	\$10.46	\$12.15	\$31.02	(\$17.24)	\$34.08
	Houston	(\$66.90)	\$10.50	\$62.76	(\$23.90)	(\$1.61)
	San Antonio	\$21.37	(\$2.23)	\$8.09	\$7.97	\$20.10
	Austin	(\$166.66)	(\$436.58)	(\$792.49)	(\$1,380.55)	\$15.60
<b>Parkland Community Health Plan, Inc.</b>	Northeast TX*	\$3.90	\$3.43	\$1.77	\$5.10	\$5.56
<b>PSO Health Service, LLC</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,446.80)
<b>Scott &amp; White Health Plan</b>	Central TX*	\$4.99	(\$0.57)	\$5.81	(\$1.49)	\$7.39
<b>Selectcare Health Plans, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SelectCare of Texas, L.L.C.</b>	Consolidated	\$37.75	\$32.17	\$44.10	\$36.17	\$37.28
	Beaumont	\$20.13	\$12.88	\$22.43	\$29.30	\$13.94
	Houston	\$43.83	\$38.57	\$50.75	\$38.19	\$44.35
<b>Seton Health Plan, Inc.</b>	Austin*	\$5.77	\$12.59	\$3.84	\$2.70	\$7.35
<b>SHA, L.L.C.</b>	Consolidated	\$6.10	\$11.83	\$2.26	(\$11.79)	(\$3.46)
	Abilene	(\$29.07)	(\$37.08)	(\$10.54)	(\$8.45)	\$11.58
	Amarillo	\$17.14	\$57.31	\$26.70	\$5.10	\$21.36
	Lubbock	\$5.60	(\$10.28)	(\$7.95)	(\$26.77)	(\$18.09)
	Waco	\$15.85	\$34.05	\$8.85	\$1.86	(\$0.31)
<b>Superior Healthplan, Inc.</b>	Consolidated	\$1.56	\$2.97	(\$1.11)	\$6.17	\$4.35
	Austin	\$0.48	\$0.55	(\$8.95)	\$5.78	(\$1.57)
	El Paso	(\$9.73)	(\$0.39)	\$2.04	\$7.40	\$12.61
	Lubbock	\$3.52	(\$0.14)	\$10.06	\$13.94	\$7.90
	San Antonio	\$13.93	\$11.14	\$8.15	\$4.73	\$4.91
<b>Texas Children's Health Plan, Inc.</b>	Houston*	\$10.93	\$6.08	(\$1.64)	(\$2.72)	(\$2.06)
<b>Texas Health Choice, L.C.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Houston	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Texas Healthspring I, LLC</b>	Houston*	\$43.23	\$52.30	\$42.54	\$43.09	\$61.58
<b>Unicare Healthcare Plan of Texas, Inc.</b>	Houston*	(\$6.99)	(\$7.51)	\$18.73	\$8.12	\$29.07
<b>United Healthcare of Texas, Inc.</b>	Consolidated	\$12.76	(\$40.57)	\$11.71	\$23.41	(\$2.10)
	Austin,San Antonio	\$16.15	(\$40.57)	\$31.65	\$33.79	(\$8.22)
	Corpus Christi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dallas	\$4.48	(\$41.00)	\$3.39	\$23.61	(\$9.11)
	Houston,Corpus C	\$20.60	(\$40.13)	\$11.32	\$19.19	\$5.42
<b>UTMB Health Plans, Inc.</b>	Galveston*	\$22.36	\$5.29	\$13.07	(\$5.33)	\$6.83
<b>Valley Baptist Health Plan, Inc.</b>	Harlingen*	\$19.24	\$12.77	\$22.94	\$21.78	\$22.15
<b>Vista Health Plan, Inc.</b>	Austin*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS BASIC SERVICE</b>		\$7.86	\$6.31	\$7.89	\$5.10	\$7.68
<b>TOTAL FOR BASIC SERVICE (IND. WIDE)</b>		\$8.04	\$10.96	\$10.08	\$7.20	\$9.39