

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT - TEXAS ONLY
BASIC SERVICE
2004 ANNUAL INFORMATION**

**TEXAS DEPARTMENT OF INSURANCE
BASIC SERVICE
HEALTH MAINTENANCE ORGANIZATIONS
ANNUAL 2004**

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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 F1204Q.xls
HMO Financial Statements**

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
COMMERCIAL PREMIUMS-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Aet Healthcare Plan, Inc. | \$666,501,119 | \$103,537,270 | (\$39,028) | (\$98,498) | \$176,294 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | \$363,860,158 | \$716,569,810 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$393,899,048 | \$896,052,827 | \$1,292,867,245 | \$954,350,385 | \$1,001,132,364 |
| Amerigroup Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amcare Health Plans of Texas, Inc. | \$46,120,628 | \$43,485,659 | \$62,837,729 | \$0 | \$0 |
| Amil International (Texas), Inc. | \$22,170,572 | \$44,791,409 | \$65,826,938 | \$62,676,573 | \$67,863,751 |
| Cigna Healthcare of Texas, Inc. | \$213,295,365 | \$319,811,964 | \$456,921,132 | \$454,216,749 | \$241,954,858 |
| Community First Health Plans, Inc. | \$23,568,680 | \$40,951,793 | \$66,678,806 | \$65,767,389 | \$31,728,091 |
| Community Health Choice, Inc. | \$11,077,451 | \$0 | \$0 | \$0 | \$0 |
| Comprehensive Health Services of Tx, Inc.-Receivership | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| El Paso First Health Plans, Inc. | \$0 | \$0 | \$0 | \$395,357 | \$2,270,308 |
| Evercare of Texas, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Great-West Healthcare of Texas, Inc. | \$92,078,631 | \$24,470,649 | \$18,333,965 | \$4,692,678 | \$4,123,196 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$758,619,266 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | \$6,900,285 | \$26,322 | \$0 | \$0 | \$0 |
| Healthplan of Texas, Inc. | \$16,603,738 | \$13,541,967 | \$13,985,348 | \$5,485,791 | \$1,028,674 |
| Healthspring, Inc.-Canceled 11/25/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan of Texas, Inc. | \$429,567,298 | \$342,454,130 | \$465,072,323 | \$542,101,726 | \$475,495,858 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Legacy Health Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mercy Health Plans of Missouri, Inc. | \$14,113,763 | \$16,043,370 | \$19,251,973 | \$18,843,854 | \$18,787,242 |
| MetroWest Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pacificare of Texas, Inc. | \$549,365,005 | \$423,947,498 | \$276,307,204 | \$234,560,544 | \$117,294,452 |
| Parkland Community Health Plan, Inc. | \$12,437,171 | \$13,056,240 | \$0 | \$0 | \$0 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | \$205,383 | \$0 | \$0 | \$0 | \$0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | \$12,146,869 | \$0 | \$0 | \$0 | \$0 |
| PSO Health Service, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | \$179,342,271 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$214,550,239 | \$256,668,713 | \$301,950,653 | \$335,795,068 | \$346,715,799 |
| SelectCare of Texas, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Seton Health Plan, Inc. | \$15,258,640 | \$18,567,520 | \$17,612,979 | \$9,773,979 | \$0 |
| SHA, L.L.C. | \$145,981,963 | \$134,344,429 | \$150,850,790 | \$176,585,821 | \$177,681,002 |
| Southwest Texas HMO, Inc. | \$222,090,345 | \$1,046,444,066 | \$1,073,748,739 | \$816,076,126 | \$0 |
| Superior Healthplan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Children's Health Plan, Inc. | \$1,285,280 | \$904,868 | \$1,686,249 | \$2,804,638 | \$4,014,885 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | \$532,584,537 | \$0 | \$0 | \$0 | \$0 |
| Texas Health Choice, L.C. | \$164,056,289 | \$100,841,780 | \$4,673,738 | \$0 | \$38,062 |
| Texas Healthspring I, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | \$3,120,331 | \$3,966,326 | \$3,591,087 | \$0 | \$0 |
| Unicare Healthcare Plan of Texas, Inc. | \$116,627,682 | \$109,764,977 | \$118,381,022 | \$83,608,417 | \$64,745,608 |
| United Healthcare of Texas, Inc. | \$589,139,185 | \$551,237,513 | \$538,398,798 | \$376,011,301 | \$167,817,527 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$1,199,663 | \$2,453,287 | \$405,294 | \$1,361,584 | \$1,597,880 |
| Valley Baptist Health Plan, Inc. | \$15,423,375 | \$28,069,476 | \$30,045,474 | \$32,872,790 | \$32,071,056 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | \$2,071,150 | \$421,073 | \$0 | \$0 | \$0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | \$25,256,022 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$5,101,898,136 | \$5,252,424,936 | \$4,979,388,458 | \$4,177,882,272 | \$3,515,156,173 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
MEDICARE PREMIUMS-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|------------------------|------------------------|------------------------|-----------------------|------------------------|
| Aet Healthcare Plan, Inc. | \$48,676,621 | (\$180,219) | \$122,778 | \$0 | \$0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$0 | \$0 | \$0 | \$19,171 | \$0 |
| Amerigroup Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amcare Health Plans of Texas, Inc. | \$0 | \$13,052,548 | \$41,905,467 | \$0 | \$0 |
| Amil International (Texas), Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cigna Healthcare of Texas, Inc. | \$15,555,536 | \$41,423 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Comprehensive Health Services of Tx, Inc.-Receivership | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| El Paso First Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Evercare of Texas, LLC | \$0 | \$0 | \$38,621 | \$7,631,096 | \$32,645,883 |
| Great-West Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | \$0 | \$195,034 | \$0 | \$0 | \$0 |
| Healthplan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthspring, Inc.-Canceled 11/25/03 | \$0 | \$0 | \$8,906,298 | \$22,961,725 | \$0 |
| Humana Health Plan of Texas, Inc. | \$444,091,382 | \$201,310,922 | \$181,165,011 | \$161,889,379 | \$188,750,614 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/02 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Legacy Health Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mercy Health Plans of Missouri, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| MetroWest Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pacificare of Texas, Inc. | \$682,802,253 | \$988,191,341 | \$727,438,027 | \$526,833,216 | \$611,094,575 |
| Parkland Community Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | \$26,827,669 | \$0 | \$0 | \$0 | \$0 |
| PSO Health Service, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$69,977,756 | \$67,658,226 | \$82,975,320 | \$80,205,399 | \$78,999,664 |
| SelectCare of Texas, L.L.C. | \$0 | \$4,155,225 | \$77,831,582 | \$113,979,364 | \$148,216,652 |
| Seton Health Plan, Inc. | \$27,286,582 | \$102,080 | \$0 | \$0 | \$0 |
| SHA, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Southwest Texas HMO, Inc. | (\$120,694,307) | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Children's Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | (\$192,657,977) | \$0 | \$0 | \$0 | \$0 |
| Texas Health Choice, L.C. | \$69,500,232 | \$79,506,319 | \$0 | \$0 | \$0 |
| Texas Healthspring I, LLC | \$0 | \$0 | \$0 | \$82,295,382 | \$158,073,297 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unicare Healthcare Plan of Texas, Inc. | \$29,234,008 | \$112,239 | \$0 | \$0 | \$0 |
| United Healthcare of Texas, Inc. | \$32,750 | (\$27,291) | \$0 | \$0 | \$0 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Valley Baptist Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$1,100,632,504 | \$1,354,117,846 | \$1,120,383,104 | \$995,814,732 | \$1,217,780,684 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
MEDICAID PREMIUMS-Texas**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|------------------------|------------------------|------------------------|
| Aet Healthcare Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Texas, Inc. | \$281,647,150 | \$366,051,189 | \$505,865,405 | \$582,233,459 | \$710,108,042 |
| Amcare Health Plans of Texas, Inc. | \$45,660,808 | \$61,316,560 | \$67,452,697 | \$0 | \$0 |
| Amil International (Texas), Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cigna Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | \$39,380,657 | \$49,120,786 | \$56,522,920 | \$68,208,319 | \$85,263,229 |
| Community Health Choice, Inc. | \$16,321,919 | \$23,276,092 | \$54,081,265 | \$98,222,026 | \$101,555,851 |
| Comprehensive Health Services of Tx, Inc.-Receivership | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| El Paso First Health Plans, Inc. | \$0 | \$2,081,957 | \$16,058,210 | \$30,067,937 | \$44,734,528 |
| Evercare of Texas, LLC | \$0 | \$0 | \$0 | \$107,568,923 | \$163,997,520 |
| Great-West Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$133,332 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthplan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthspring, Inc.-Canceled 11/25/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan of Texas, Inc. | \$152,669,464 | \$38,737,779 | \$0 | \$0 | \$0 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Legacy Health Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mercy Health Plans of Missouri, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| MetroWest Health Plan, Inc. | \$9,411,599 | \$12,125,743 | \$15,774,498 | \$20,359,908 | \$16,693,649 |
| Pacificare of Texas, Inc. | \$72,398 | \$0 | \$0 | \$0 | \$0 |
| Parkland Community Health Plan, Inc. | \$53,038,652 | \$69,243,194 | \$108,366,243 | \$138,602,291 | \$154,892,715 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PSO Health Service, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | \$171,500,360 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| SelectCare of Texas, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Seton Health Plan, Inc. | \$1,822,821 | \$6,030,769 | \$10,005,209 | (\$41,321) | \$0 |
| SHA, L.L.C. | \$15,262,366 | \$18,319,833 | \$22,085,380 | \$23,975,786 | \$27,659,458 |
| Southwest Texas HMO, Inc. | \$0 | \$196,537,556 | \$268,234,003 | \$123,790,959 | \$0 |
| Superior Healthplan, Inc. | \$33,707,453 | \$73,780,517 | \$107,149,423 | \$189,210,508 | \$200,038,581 |
| Texas Children's Health Plan, Inc. | \$0 | \$0 | \$3,639,785 | \$62,301,732 | \$96,617,864 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Health Choice, L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Healthspring I, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unicare Healthcare Plan of Texas, Inc. | \$40,278,970 | \$47,882,831 | (\$40,557) | \$0 | \$0 |
| United Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$9,872,026 | \$24,265,791 | \$0 | \$0 | \$0 |
| Valley Baptist Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | \$5,732,706 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$876,379,349 | \$988,770,597 | \$1,235,194,481 | \$1,444,500,527 | \$1,601,694,769 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
POINT OF SERVICE RIDER COVERAGE PREMIUMS-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amcare Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amil International (Texas), Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cigna Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community Health Choice, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Comprehensive Health Services of Tx, Inc.-Receivership | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| Driscoll Children's Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| El Paso First Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Evercare of Texas, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Great-West Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthplan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthspring, Inc.-Canceled 11/25/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/02 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Legacy Health Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mercy Health Plans of Missouri, Inc. | \$0 | \$0 | \$15,916 | \$109,713 | \$167,673 |
| MetroWest Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pacificare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parkland Community Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PSO Health Service, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| SelectCare of Texas, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Seton Health Plan, Inc. | \$133,757 | \$132 | \$26,713 | \$125,641 | \$0 |
| SHA, L.L.C. | \$57,783 | \$0 | \$0 | \$0 | \$0 |
| Southwest Texas HMO, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Children's Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Health Choice, L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Healthspring I, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Unicare Healthcare Plan of Texas, Inc. | \$0 | \$0 | \$6,769,618 | \$2,562,305 | \$1,142,368 |
| United Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Valley Baptist Health Plan, Inc. | \$0 | \$1,529 | \$3,267 | \$9,659 | \$23,659 |
| Vista Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$191,540 | \$1,661 | \$6,815,514 | \$2,807,318 | \$1,333,700 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
CHILDREN'S HEALTH INS. PLAN PREMIUMS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amerigroup Texas, Inc. | \$4,319,588 | \$32,469,058 | \$42,809,949 | \$36,272,297 | \$26,223,295 |
| Amcare Health Plans of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Amil International (Texas), Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cigna Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Community First Health Plans, Inc. | \$2,679,036 | \$16,502,275 | \$26,707,681 | \$20,898,888 | \$15,578,763 |
| Community Health Choice, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Comprehensive Health Services of Tx, Inc.-Receivership | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$3,595,467 | \$24,639,002 | \$40,178,449 | \$38,366,265 | \$29,822,669 |
| Driscoll Children's Health Plan | \$2,635,304 | \$15,019,172 | \$20,838,465 | \$16,863,750 | \$12,280,632 |
| El Paso First Health Plans, Inc. | \$0 | \$12,097,548 | \$20,769,922 | \$13,960,369 | \$9,954,650 |
| Evercare of Texas, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Great-West Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthplan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Healthspring, Inc.-Canceled 11/25/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/02 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Legacy Health Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mercy Health Plans of Missouri, Inc. | \$1,497,139 | \$7,063,972 | \$8,062,998 | \$6,671,151 | \$4,259,482 |
| MetroWest Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pacificare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parkland Community Health Plan, Inc. | \$2,171,588 | \$19,292,732 | \$32,914,107 | \$29,603,274 | \$23,534,688 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PSO Health Service, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$0 | \$0 | \$0 | \$0 | \$0 |
| SelectCare of Texas, L.L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Seton Health Plan, Inc. | \$2,324,829 | \$13,555,436 | \$20,970,962 | \$21,347,250 | \$15,121,414 |
| SHA, L.L.C. | \$729,142 | \$4,125,644 | \$5,824,721 | \$5,162,901 | \$3,223,491 |
| Southwest Texas HMO, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Superior Healthplan, Inc. | \$0 | \$0 | \$4,291,085 | \$16,867,460 | \$11,464,919 |
| Texas Children's Health Plan, Inc. | \$6,104,967 | \$48,439,011 | \$77,185,487 | \$75,978,879 | \$56,367,232 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Health Choice, L.C. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Healthspring I, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | \$2,070,092 | \$19,560,333 | \$14,386,363 | \$6,123 | \$0 |
| Unicare Healthcare Plan of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| United Healthcare of Texas, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$5,804,866 | \$38,808,702 | \$59,541,419 | \$44,422,716 | \$31,861,428 |
| Valley Baptist Health Plan, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vista Health Plan, Inc. | \$2,320,865 | \$2,724,707 | \$0 | \$0 | \$0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$36,252,883 | \$254,297,592 | \$374,481,608 | \$326,421,324 | \$239,692,663 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
PUBLICLY SUPPORTED HEALTH CARE PREMIUMS**

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

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
TOTAL PREMIUMS-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Aet Healthcare Plan, Inc. | \$715,177,740 | \$103,357,051 | \$83,750 | (\$98,498) | \$176,294 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | \$363,860,158 | \$716,569,810 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$393,899,048 | \$896,052,827 | \$1,292,867,245 | \$954,369,556 | \$1,001,132,364 |
| Amerigroup Texas, Inc. | \$285,966,738 | \$398,520,247 | \$548,675,354 | \$618,505,756 | \$736,331,337 |
| Amcare Health Plans of Texas, Inc. | \$91,781,436 | \$117,854,767 | \$172,195,893 | \$0 | \$0 |
| Amil International (Texas), Inc. | \$22,170,572 | \$44,791,409 | \$65,826,938 | \$62,676,573 | \$67,863,751 |
| Cigna Healthcare of Texas, Inc. | \$228,850,901 | \$319,853,387 | \$456,921,132 | \$454,216,749 | \$241,954,858 |
| Community First Health Plans, Inc. | \$65,628,373 | \$106,574,854 | \$149,909,407 | \$154,874,596 | \$132,570,083 |
| Community Health Choice, Inc. | \$27,399,370 | \$23,276,092 | \$54,081,265 | \$98,222,026 | \$101,555,851 |
| Comprehensive Health Services of Tx, Inc.-Receivership | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$3,595,467 | \$24,639,002 | \$40,178,449 | \$38,366,265 | \$29,822,669 |
| Driscoll Children's Health Plan | \$2,635,304 | \$15,019,172 | \$20,838,465 | \$16,863,750 | \$12,280,632 |
| El Paso First Health Plans, Inc. | \$0 | \$14,179,505 | \$36,828,132 | \$44,423,663 | \$56,959,486 |
| Evercare of Texas, LLC | \$0 | \$0 | \$38,621 | \$115,200,019 | \$196,643,403 |
| Great-West Healthcare of Texas, Inc. | \$92,078,631 | \$24,470,649 | \$18,333,965 | \$4,692,678 | \$4,123,196 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$758,752,598 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | \$6,900,285 | \$221,356 | \$0 | \$0 | \$0 |
| Healthplan of Texas, Inc. | \$16,603,738 | \$13,541,967 | \$13,985,348 | \$5,485,791 | \$1,028,674 |
| Healthspring, Inc.-Canceled 11/25/03 | \$0 | \$0 | \$8,906,298 | \$22,961,725 | \$0 |
| Humana Health Plan of Texas, Inc. | \$1,026,328,144 | \$582,502,830 | \$646,237,335 | \$703,991,104 | \$664,246,471 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Legacy Health Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mercy Health Plans of Missouri, Inc. | \$15,812,889 | \$23,114,346 | \$27,330,887 | \$25,624,718 | \$23,214,397 |
| MetroWest Health Plan, Inc. | \$9,411,599 | \$12,125,743 | \$15,774,498 | \$20,359,908 | \$16,693,649 |
| Pacificare of Texas, Inc. | \$1,232,239,656 | \$1,412,138,839 | \$1,003,745,231 | \$761,393,760 | \$728,389,027 |
| Parkland Community Health Plan, Inc. | \$67,647,411 | \$101,592,166 | \$141,280,350 | \$168,205,565 | \$178,427,404 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | \$205,383 | \$0 | \$0 | \$0 | \$0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | \$38,974,538 | \$0 | \$0 | \$0 | \$0 |
| PSO Health Service, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | \$350,842,631 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$284,527,995 | \$324,326,939 | \$384,925,973 | \$416,000,467 | \$425,715,463 |
| SelectCare of Texas, L.L.C. | \$0 | \$4,155,225 | \$77,831,582 | \$113,979,364 | \$148,216,652 |
| Seton Health Plan, Inc. | \$46,826,629 | \$38,255,937 | \$48,615,863 | \$31,205,549 | \$15,121,414 |
| SHA, L.L.C. | \$162,031,255 | \$156,789,906 | \$178,760,892 | \$205,724,508 | \$208,563,951 |
| Southwest Texas HMO, Inc. | \$101,396,038 | \$1,242,981,622 | \$1,341,982,742 | \$939,867,085 | \$0 |
| Superior Healthplan, Inc. | \$33,707,453 | \$73,780,517 | \$111,440,508 | \$206,077,968 | \$211,503,500 |
| Texas Children's Health Plan, Inc. | \$7,390,247 | \$49,498,913 | \$82,511,521 | \$141,085,249 | \$156,999,981 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | \$339,926,560 | \$0 | \$0 | \$0 | \$0 |
| Texas Health Choice, L.C. | \$233,556,521 | \$180,348,099 | \$4,673,738 | \$0 | \$38,062 |
| Texas Healthspring I, LLC | \$0 | \$0 | \$0 | \$82,295,382 | \$158,073,297 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | \$5,252,347 | \$23,535,421 | \$17,977,450 | \$6,123 | \$0 |
| Unicare Healthcare Plan of Texas, Inc. | \$186,140,660 | \$157,760,047 | \$125,110,083 | \$86,170,722 | \$65,887,976 |
| United Healthcare of Texas, Inc. | \$589,171,935 | \$551,210,221 | \$538,398,798 | \$376,011,301 | \$167,817,527 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$17,220,102 | \$65,581,458 | \$59,946,713 | \$45,784,300 | \$33,459,308 |
| Valley Baptist Health Plan, Inc. | \$15,423,375 | \$28,071,005 | \$30,048,741 | \$32,882,449 | \$32,094,715 |
| Vista Health Plan, Inc. | \$2,320,865 | \$2,724,707 | \$0 | \$0 | \$0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | \$2,071,150 | \$421,073 | \$0 | \$0 | \$0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | \$30,988,728 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$7,115,961,871 | \$7,849,837,109 | \$7,716,263,166 | \$6,947,426,171 | \$6,575,657,990 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
TOTAL REVENUES-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Aet Healthcare Plan, Inc. | \$714,798,921 | \$118,887,735 | \$83,750 | (\$98,498) | \$176,294 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | \$366,203,970 | \$716,569,810 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$395,839,733 | \$896,052,827 | \$1,292,867,245 | \$954,369,556 | \$1,001,132,364 |
| Amerigroup Texas, Inc. | \$290,480,188 | \$398,285,859 | \$548,861,205 | \$618,614,564 | \$736,331,337 |
| Amcare Health Plans of Texas, Inc. | \$92,777,833 | \$121,980,915 | \$172,195,893 | \$0 | \$0 |
| Amil International (Texas), Inc. | \$22,682,366 | \$44,791,409 | \$65,826,938 | \$62,676,573 | \$67,863,751 |
| Cigna Healthcare of Texas, Inc. | \$930,784,571 | \$1,053,339,432 | \$552,731,147 | \$550,500,248 | \$241,954,858 |
| Community First Health Plans, Inc. | \$66,346,800 | \$106,744,421 | \$150,080,817 | \$155,047,005 | \$131,700,255 |
| Community Health Choice, Inc. | \$28,363,128 | \$23,369,230 | \$54,094,509 | \$98,256,161 | \$101,699,851 |
| Comprehensive Health Services of Tx, Inc.-Receivership | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$7,899,812 | \$34,878,284 | \$40,200,079 | \$38,366,265 | \$29,822,669 |
| Driscoll Children's Health Plan | \$2,934,952 | \$15,038,329 | \$22,722,259 | \$18,611,091 | \$12,744,628 |
| El Paso First Health Plans, Inc. | \$4,290 | \$14,179,505 | \$36,828,132 | \$44,423,663 | \$56,959,486 |
| Evercare of Texas, LLC | \$0 | \$0 | \$121,722,305 | \$145,139,430 | \$197,063,125 |
| Great-West Healthcare of Texas, Inc. | \$98,416,519 | \$24,470,649 | \$18,333,965 | \$11,661,305 | \$10,246,142 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$761,913,902 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | \$7,062,650 | \$221,356 | \$0 | \$0 | \$0 |
| Healthplan of Texas, Inc. | \$22,482,965 | \$20,305,511 | \$16,161,608 | \$7,151,184 | \$2,243,026 |
| Healthspring, Inc.-Canceled 11/25/03 | \$0 | \$0 | \$8,906,298 | \$22,961,725 | \$0 |
| Humana Health Plan of Texas, Inc. | \$1,037,757,756 | \$581,502,830 | \$646,237,335 | \$703,991,104 | \$664,246,471 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/02 | \$4,401,863 | \$0 | \$0 | \$0 | \$0 |
| Legacy Health Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mercy Health Plans of Missouri, Inc. | \$16,097,208 | \$24,639,891 | \$27,042,540 | \$25,516,401 | \$23,214,397 |
| MetroWest Health Plan, Inc. | \$9,617,163 | \$12,125,743 | \$15,774,498 | \$20,476,468 | \$17,313,441 |
| Pacificare of Texas, Inc. | \$1,245,026,992 | \$1,412,138,839 | \$1,004,410,829 | \$762,030,333 | \$728,395,373 |
| Parkland Community Health Plan, Inc. | \$68,520,097 | \$102,158,832 | \$143,934,475 | \$168,384,762 | \$178,427,404 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | \$249,691 | \$0 | \$0 | \$0 | \$0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | \$38,974,538 | \$0 | \$0 | \$0 | \$0 |
| PSO Health Service, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | \$362,197,193 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$290,153,190 | \$329,586,455 | \$409,565,827 | \$435,798,753 | \$443,454,870 |
| SelectCare of Texas, L.L.C. | \$46,706 | \$4,155,225 | \$77,831,582 | \$113,979,364 | \$148,216,652 |
| Seton Health Plan, Inc. | \$48,172,643 | \$40,174,707 | \$49,442,070 | \$33,193,309 | \$18,225,017 |
| SHA, L.L.C. | \$166,537,287 | \$159,218,741 | \$183,803,366 | \$207,159,063 | \$208,563,951 |
| Southwest Texas HMO, Inc. | \$107,078,404 | \$1,271,871,324 | \$1,375,575,091 | \$953,201,166 | \$0 |
| Superior Healthplan, Inc. | \$33,766,921 | \$85,806,649 | \$111,440,508 | \$206,077,968 | \$211,503,500 |
| Texas Children's Health Plan, Inc. | \$31,119,802 | \$68,767,507 | \$95,806,016 | \$138,947,817 | \$154,585,452 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | \$342,828,893 | \$0 | \$0 | \$0 | \$0 |
| Texas Health Choice, L.C. | \$240,125,501 | \$184,800,474 | \$4,965,148 | \$0 | \$38,062 |
| Texas Healthspring I, LLC | \$0 | \$0 | \$0 | \$82,295,382 | \$158,073,297 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | \$12,768,201 | \$28,782,448 | \$18,077,518 | \$6,681 | \$0 |
| Unicare Healthcare Plan of Texas, Inc. | \$181,814,591 | \$161,760,753 | \$125,082,013 | \$86,060,330 | \$65,864,590 |
| United Healthcare of Texas, Inc. | \$593,981,110 | \$551,213,621 | \$538,443,962 | \$376,182,080 | \$167,924,188 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | \$160,574 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$149,800,494 | \$115,079,918 | \$59,946,713 | \$45,784,300 | \$33,459,308 |
| Valley Baptist Health Plan, Inc. | \$15,683,796 | \$28,071,005 | \$30,048,741 | \$32,882,449 | \$32,094,715 |
| Vista Health Plan, Inc. | \$22,736,479 | \$23,809,867 | \$389,446 | \$42,012 | \$170,979 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | \$2,528,592 | \$421,073 | \$0 | \$0 | \$0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | \$35,429,087 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$8,104,653,471 | \$8,775,201,175 | \$8,019,433,826 | \$7,119,690,014 | \$6,605,623,355 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
TOTAL PREMIUM-Texas**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Aet Healthcare Plan, Inc. | \$715,177,740 | \$103,357,051 | \$83,750 | (\$98,498) | \$176,294 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | \$363,860,158 | \$716,569,810 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$393,899,048 | \$896,052,827 | \$1,292,867,245 | \$954,369,556 | \$1,001,132,364 |
| Amerigroup Texas, Inc. | \$285,966,738 | \$398,520,247 | \$548,675,354 | \$618,505,756 | \$736,331,337 |
| Amcare Health Plans of Texas, Inc. | \$91,781,436 | \$117,854,767 | \$172,195,893 | \$0 | \$0 |
| Amil International (Texas), Inc. | \$22,170,572 | \$44,791,409 | \$65,826,938 | \$62,676,573 | \$67,863,751 |
| Cigna Healthcare of Texas, Inc. | \$228,850,901 | \$319,853,387 | \$456,921,132 | \$454,216,749 | \$241,954,858 |
| Community First Health Plans, Inc. | \$65,628,373 | \$106,574,854 | \$149,909,407 | \$154,874,596 | \$132,570,083 |
| Community Health Choice, Inc. | \$27,399,370 | \$23,276,092 | \$54,081,265 | \$98,222,026 | \$101,555,851 |
| Comprehensive Health Services of Tx, Inc.-Receivership | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$3,595,467 | \$24,639,002 | \$40,178,449 | \$38,366,265 | \$29,822,669 |
| Driscoll Children's Health Plan | \$2,635,304 | \$15,019,172 | \$20,838,465 | \$16,863,750 | \$12,280,632 |
| El Paso First Health Plans, Inc. | \$0 | \$14,179,505 | \$36,828,132 | \$44,423,663 | \$56,959,486 |
| Evercare of Texas, LLC | \$0 | \$0 | \$38,621 | \$115,200,019 | \$196,643,403 |
| Great-West Healthcare of Texas, Inc. | \$92,078,631 | \$24,470,649 | \$18,333,965 | \$4,692,678 | \$4,123,196 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$758,752,598 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | \$6,900,285 | \$221,356 | \$0 | \$0 | \$0 |
| Healthplan of Texas, Inc. | \$16,603,738 | \$13,541,967 | \$13,985,348 | \$5,485,791 | \$1,028,674 |
| Healthspring, Inc.-Canceled 11/25/03 | \$0 | \$0 | \$8,906,298 | \$22,961,725 | \$0 |
| Humana Health Plan of Texas, Inc. | \$1,026,328,144 | \$582,502,830 | \$646,237,335 | \$703,991,104 | \$664,246,471 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Legacy Health Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mercy Health Plans of Missouri, Inc. | \$15,812,889 | \$23,114,346 | \$27,330,887 | \$25,624,718 | \$23,214,397 |
| MetroWest Health Plan, Inc. | \$9,411,599 | \$12,125,743 | \$15,774,498 | \$20,359,908 | \$16,693,649 |
| Pacificare of Texas, Inc. | \$1,232,239,656 | \$1,412,138,839 | \$1,003,745,231 | \$761,393,760 | \$728,389,027 |
| Parkland Community Health Plan, Inc. | \$67,647,411 | \$101,592,166 | \$141,280,350 | \$168,205,565 | \$178,427,404 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | \$205,383 | \$0 | \$0 | \$0 | \$0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | \$38,974,538 | \$0 | \$0 | \$0 | \$0 |
| PSO Health Service, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | \$350,842,631 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$284,527,995 | \$324,326,939 | \$384,925,973 | \$416,000,467 | \$425,715,463 |
| SelectCare of Texas, L.L.C. | \$0 | \$4,155,225 | \$77,831,582 | \$113,979,364 | \$148,216,652 |
| Seton Health Plan, Inc. | \$46,826,629 | \$38,255,937 | \$48,615,863 | \$31,205,549 | \$15,121,414 |
| SHA, L.L.C. | \$162,031,255 | \$156,789,906 | \$178,760,892 | \$205,724,508 | \$208,563,951 |
| Southwest Texas HMO, Inc. | \$101,396,038 | \$1,242,981,622 | \$1,341,982,742 | \$939,867,085 | \$0 |
| Superior Healthplan, Inc. | \$33,707,453 | \$73,780,517 | \$111,440,508 | \$206,077,968 | \$211,503,500 |
| Texas Children's Health Plan, Inc. | \$7,390,247 | \$49,498,913 | \$82,511,521 | \$141,085,249 | \$156,999,981 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | \$339,926,560 | \$0 | \$0 | \$0 | \$0 |
| Texas Health Choice, L.C. | \$233,556,521 | \$180,348,099 | \$4,673,738 | \$0 | \$38,062 |
| Texas Healthspring I, LLC | \$0 | \$0 | \$0 | \$82,295,382 | \$158,073,297 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | \$5,252,347 | \$23,535,421 | \$17,977,450 | \$6,123 | \$0 |
| Unicare Healthcare Plan of Texas, Inc. | \$186,140,660 | \$157,760,047 | \$125,110,083 | \$86,170,722 | \$65,887,976 |
| United Healthcare of Texas, Inc. | \$589,171,935 | \$551,210,221 | \$538,398,798 | \$376,011,301 | \$167,817,527 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$17,220,102 | \$65,581,458 | \$59,946,713 | \$45,784,300 | \$33,459,308 |
| Valley Baptist Health Plan, Inc. | \$15,423,375 | \$28,071,005 | \$30,048,741 | \$32,882,449 | \$32,094,715 |
| Vista Health Plan, Inc. | \$2,320,865 | \$2,724,707 | \$0 | \$0 | \$0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | \$2,071,150 | \$421,073 | \$0 | \$0 | \$0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | \$30,988,728 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$7,115,961,871 | \$7,849,837,109 | \$7,716,263,166 | \$6,947,426,171 | \$6,575,657,990 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
TOTAL MEDICAL & HOSPITAL EXP-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Aet Healthcare Plan, Inc. | \$679,366,363 | \$103,350,997 | (\$2,469,339) | (\$248,533) | (\$659,451) |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | \$325,531,302 | \$721,043,058 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$366,896,915 | \$864,421,513 | \$1,114,602,789 | \$723,858,981 | \$791,855,494 |
| Amerigroup Texas, Inc. | \$229,976,542 | \$312,910,032 | \$437,211,755 | \$482,847,715 | \$563,470,862 |
| Amcare Health Plans of Texas, Inc. | \$83,779,832 | \$106,940,369 | \$155,484,185 | \$0 | \$0 |
| Amil International (Texas), Inc. | \$18,492,117 | \$39,993,385 | \$62,568,714 | \$55,427,013 | \$68,594,010 |
| Cigna Healthcare of Texas, Inc. | \$893,898,438 | \$1,022,715,360 | \$413,216,195 | \$391,274,903 | \$186,962,200 |
| Community First Health Plans, Inc. | \$55,926,346 | \$93,253,170 | \$140,440,346 | \$137,025,740 | \$115,085,844 |
| Community Health Choice, Inc. | \$22,195,094 | \$18,502,878 | \$47,138,248 | \$83,760,727 | \$88,387,696 |
| Comprehensive Health Services of Tx, Inc.-Receivership | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$7,138,785 | \$33,849,067 | \$31,272,153 | \$27,769,794 | \$20,349,837 |
| Driscoll Children's Health Plan | \$3,111,577 | \$13,363,919 | \$15,054,179 | \$12,623,256 | \$7,968,437 |
| El Paso First Health Plans, Inc. | \$0 | \$12,002,225 | \$32,322,451 | \$39,159,088 | \$52,188,870 |
| Evercare of Texas, LLC | \$0 | \$0 | \$103,228,266 | \$139,307,332 | \$161,261,021 |
| Great-West Healthcare of Texas, Inc. | \$69,702,551 | \$8,755,355 | \$6,456,448 | \$4,317,439 | \$3,276,013 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$638,339,823 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | \$5,129,927 | \$188,902 | \$0 | \$0 | \$0 |
| Healthplan of Texas, Inc. | \$16,520,177 | \$13,214,198 | \$11,310,219 | \$4,607,015 | \$232,117 |
| Healthspring, Inc.-Canceled 11/25/03 | \$0 | \$0 | \$7,882,706 | \$20,621,427 | \$0 |
| Humana Health Plan of Texas, Inc. | \$1,000,551,147 | \$501,298,584 | \$582,152,481 | \$615,388,849 | \$565,913,574 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/02 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Legacy Health Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| Mercy Health Plans of Missouri, Inc. | \$14,457,087 | \$19,421,469 | \$22,316,223 | \$20,845,918 | \$19,883,056 |
| MetroWest Health Plan, Inc. | \$7,904,786 | \$10,283,365 | \$13,372,116 | \$19,254,829 | \$17,445,064 |
| Pacificare of Texas, Inc. | \$1,114,624,578 | \$1,352,280,742 | \$952,415,566 | \$634,570,599 | \$638,453,410 |
| Parkland Community Health Plan, Inc. | \$59,205,516 | \$89,481,864 | \$122,220,453 | \$151,366,167 | \$145,134,630 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | \$237,937 | \$0 | \$0 | \$0 | \$0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | \$53,682,040 | \$0 | \$0 | \$0 | \$0 |
| PSO Health Service, LLC | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | \$297,272,646 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$263,167,875 | \$301,344,965 | \$357,013,923 | \$380,744,712 | \$397,662,103 |
| SelectCare of Texas, L.L.C. | \$0 | \$3,599,199 | \$68,204,298 | \$95,363,767 | \$123,544,555 |
| Seton Health Plan, Inc. | \$46,396,721 | \$33,334,843 | \$46,774,040 | \$23,946,199 | \$11,444,037 |
| SHA, L.L.C. | \$138,212,872 | \$131,014,258 | \$149,846,636 | \$176,886,384 | \$183,176,920 |
| Southwest Texas HMO, Inc. | \$118,962,632 | \$1,373,601,866 | \$1,140,566,409 | \$835,022,862 | \$0 |
| Superior Healthplan, Inc. | \$29,717,216 | \$76,879,788 | \$96,102,343 | \$163,023,331 | \$165,031,490 |
| Texas Children's Health Plan, Inc. | \$29,905,412 | \$55,745,662 | \$72,565,473 | \$109,342,564 | \$126,738,877 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | \$389,147,697 | \$0 | \$0 | \$0 | \$0 |
| Texas Health Choice, L.C. | \$226,568,037 | \$179,687,416 | (\$8,869,546) | (\$1,843,911) | (\$375,929) |
| Texas Healthspring I, LLC | \$0 | \$0 | \$0 | \$67,357,492 | \$127,064,362 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | \$4,513,426 | \$20,073,521 | \$15,274,938 | \$6,123 | \$0 |
| Unicare Healthcare Plan of Texas, Inc. | \$199,225,232 | \$144,538,102 | \$115,415,615 | \$77,410,959 | \$58,325,042 |
| United Healthcare of Texas, Inc. | \$491,480,143 | \$468,340,122 | \$448,476,242 | \$308,818,268 | \$130,864,672 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | \$56,745 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$125,456,412 | \$96,450,764 | \$40,142,749 | \$33,501,621 | \$24,519,028 |
| Valley Baptist Health Plan, Inc. | \$13,460,459 | \$22,131,684 | \$23,255,642 | \$25,967,649 | \$21,892,141 |
| Vista Health Plan, Inc. | \$18,896,606 | \$22,187,848 | (\$1,937,471) | (\$133,161) | (\$1,500) |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | (\$528,211) | \$518,061 | \$0 | \$0 | \$0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | \$28,357,364 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$7,448,598,340 | \$8,266,718,550 | \$6,831,027,446 | \$5,859,193,118 | \$5,454,028,304 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
TOTAL ADMINISTRATIVE EXP-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|------------------------|------------------------|------------------------|------------------------|-----------------------|
| Aet Healthcare Plan, Inc. | \$105,048,236 | \$16,748,705 | (\$6,537,267) | (\$240,198) | (\$173,535) |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | \$50,698,973 | \$94,610,374 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$55,164,932 | \$113,788,062 | \$165,353,492 | \$125,797,847 | \$144,639,578 |
| Amerigroup Texas, Inc. | \$54,918,765 | \$77,044,123 | \$101,186,590 | \$122,311,611 | \$134,451,226 |
| Amcare Health Plans of Texas, Inc. | \$22,980,692 | \$16,207,829 | \$21,067,354 | \$0 | \$0 |
| Amil International (Texas), Inc. | \$3,242,800 | \$4,649,495 | \$6,525,363 | \$6,560,697 | \$6,166,986 |
| Cigna Healthcare of Texas, Inc. | \$29,483,210 | \$55,701,182 | \$161,110,816 | \$158,503,436 | \$31,303,693 |
| Community First Health Plans, Inc. | \$9,299,364 | \$12,753,339 | \$12,226,316 | \$13,773,219 | \$13,373,498 |
| Community Health Choice, Inc. | \$5,361,081 | \$3,609,496 | \$5,846,404 | \$8,201,737 | \$10,950,095 |
| Comprehensive Health Services of Tx, Inc.-Receivership | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$1,384,821 | \$4,247,727 | \$5,045,565 | \$4,859,409 | \$8,716,689 |
| Driscoll Children's Health Plan | \$1,052,355 | \$2,843,136 | \$4,323,127 | \$4,668,803 | \$4,924,941 |
| El Paso First Health Plans, Inc. | \$0 | \$1,909,080 | \$3,719,435 | \$4,339,998 | \$4,747,362 |
| Evercare of Texas, LLC | \$0 | (\$48,795) | \$15,467,728 | \$22,662,052 | \$24,473,663 |
| Great-West Healthcare of Texas, Inc. | \$18,825,989 | \$14,252,010 | \$11,709,566 | \$7,332,227 | \$6,433,152 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$96,672,719 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | \$2,008,060 | \$50,646 | \$0 | \$0 | \$0 |
| Healthplan of Texas, Inc. | \$4,598,410 | \$4,418,568 | \$4,123,300 | \$4,626,422 | \$1,553,000 |
| Healthspring, Inc.-Canceled 11/25/03 | \$0 | \$0 | \$1,023,592 | \$2,340,298 | \$0 |
| Humana Health Plan of Texas, Inc. | \$155,149,506 | \$102,803,480 | \$103,500,449 | \$84,828,098 | \$69,433,017 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/02 | \$1,212,705 | \$0 | \$0 | \$0 | \$0 |
| Legacy Health Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$78,297 |
| Mercy Health Plans of Missouri, Inc. | \$2,446,572 | \$3,157,706 | \$3,197,541 | \$3,642,627 | \$4,695,156 |
| MetroWest Health Plan, Inc. | \$1,494,308 | \$1,679,814 | \$2,308,717 | \$3,065,698 | \$2,307,806 |
| Pacificare of Texas, Inc. | \$173,440,425 | \$152,549,029 | \$103,071,874 | \$82,802,384 | \$76,268,984 |
| Parkland Community Health Plan, Inc. | \$8,902,183 | \$12,199,393 | \$20,642,692 | \$20,755,187 | \$30,571,224 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | \$128,424 | \$0 | \$0 | \$0 | \$0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | \$4,646,089 | \$0 | \$0 | \$0 | \$0 |
| PSO Health Service, LLC | \$0 | \$0 | \$473,147 | \$322,178 | \$262,599 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | \$53,713,984 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$26,485,316 | \$27,437,768 | \$48,121,394 | \$42,997,163 | \$43,099,724 |
| SelectCare of Texas, L.L.C. | \$7,044 | \$705,805 | \$9,965,349 | \$15,726,662 | \$19,147,060 |
| Seton Health Plan, Inc. | \$5,649,960 | \$7,754,748 | \$8,935,354 | \$7,282,024 | \$5,558,970 |
| SHA, L.L.C. | \$31,103,015 | \$25,611,204 | \$23,891,359 | \$23,455,228 | \$20,205,090 |
| Southwest Texas HMO, Inc. | \$35,643,536 | \$179,076,806 | \$186,190,189 | \$145,829,189 | \$0 |
| Superior Healthplan, Inc. | \$5,352,564 | \$11,166,245 | \$14,545,770 | \$31,356,455 | \$37,871,912 |
| Texas Children's Health Plan, Inc. | \$6,279,402 | \$9,874,568 | \$13,632,818 | \$20,734,497 | \$21,750,011 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | \$62,837,715 | \$0 | \$0 | \$0 | \$0 |
| Texas Health Choice, L.C. | \$170,530,561 | \$32,894,471 | \$14,905,382 | \$2,065,960 | \$372,379 |
| Texas Healthspring I, LLC | \$0 | \$0 | \$0 | \$10,520,414 | \$16,325,652 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | \$9,364,858 | \$8,706,596 | \$3,818,749 | \$468,956 | \$0 |
| Unicare Healthcare Plan of Texas, Inc. | \$30,722,225 | (\$2,224,144) | \$17,058,972 | \$12,194,600 | \$8,481,055 |
| United Healthcare of Texas, Inc. | \$113,848,504 | \$107,505,267 | \$100,379,847 | \$68,254,640 | \$37,748,923 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | \$166,308 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$27,696,858 | \$20,211,322 | \$8,563,511 | \$8,455,390 | \$5,989,438 |
| Valley Baptist Health Plan, Inc. | \$3,491,917 | \$5,672,213 | \$6,086,994 | \$5,763,727 | \$6,911,059 |
| Vista Health Plan, Inc. | \$2,632,453 | \$2,014,462 | \$1,251,774 | \$913,126 | \$664,452 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | \$1,494,808 | \$719,924 | \$0 | \$0 | \$0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | \$7,258,082 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$1,305,767,009 | \$1,132,301,653 | \$1,202,733,263 | \$1,077,171,761 | \$895,975,875 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
TOTAL EXPENSES**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| Aet Healthcare Plan, Inc. | \$784,414,599 | \$120,099,702 | (\$9,006,606) | (\$488,731) | (\$832,986) |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | \$376,230,275 | \$815,653,432 | \$0 | \$0 | \$0 |
| Aetna Health Inc. | \$422,061,847 | \$978,209,575 | \$1,279,956,281 | \$849,656,828 | \$936,495,072 |
| Amerigroup Texas, Inc. | \$284,895,308 | \$389,954,155 | \$538,398,345 | \$605,159,326 | \$697,922,088 |
| Amcare Health Plans of Texas, Inc. | \$106,760,524 | \$123,148,198 | \$176,551,539 | \$0 | \$0 |
| Amil International (Texas), Inc. | \$21,734,917 | \$44,642,880 | \$69,094,077 | \$61,987,710 | \$74,760,996 |
| Cigna Healthcare of Texas, Inc. | \$923,381,648 | \$1,078,416,542 | \$574,327,011 | \$549,778,339 | \$218,265,893 |
| Community First Health Plans, Inc. | \$65,225,710 | \$106,006,509 | \$152,666,662 | \$150,798,959 | \$128,459,342 |
| Community Health Choice, Inc. | \$27,556,175 | \$22,112,374 | \$52,984,652 | \$91,962,464 | \$99,337,791 |
| Comprehensive Health Services of Tx, Inc.-Receivership | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | \$8,523,606 | \$38,096,794 | \$36,317,718 | \$32,629,203 | \$29,066,526 |
| Driscoll Children's Health Plan | \$4,163,932 | \$16,207,055 | \$19,377,306 | \$17,292,059 | \$12,893,378 |
| El Paso First Health Plans, Inc. | \$0 | \$13,911,305 | \$36,041,886 | \$43,499,086 | \$56,936,232 |
| Evercare of Texas, LLC | \$0 | (\$48,795) | \$118,695,994 | \$161,969,384 | \$185,734,683 |
| Great-West Healthcare of Texas, Inc. | \$88,528,540 | \$23,007,365 | \$18,166,014 | \$11,649,666 | \$9,709,165 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$735,012,542 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | \$7,137,987 | \$239,548 | \$0 | \$0 | \$0 |
| Healthplan of Texas, Inc. | \$21,118,587 | \$17,632,766 | \$15,433,519 | \$9,233,437 | \$1,785,117 |
| Healthspring, Inc.-Canceled 11/25/03 | \$0 | \$0 | \$8,906,298 | \$22,961,725 | \$0 |
| Humana Health Plan of Texas, Inc. | \$1,155,700,653 | \$604,102,064 | \$685,652,930 | \$700,216,948 | \$635,346,590 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/02 | \$1,212,705 | \$0 | \$0 | \$0 | \$0 |
| Legacy Health Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | \$78,297 |
| Mercy Health Plans of Missouri, Inc. | \$16,903,659 | \$22,579,175 | \$25,513,764 | \$24,488,545 | \$24,578,212 |
| MetroWest Health Plan, Inc. | \$9,399,093 | \$11,963,179 | \$15,680,833 | \$22,320,526 | \$19,752,870 |
| Pacificare of Texas, Inc. | \$1,288,065,003 | \$1,504,829,771 | \$1,055,487,440 | \$717,372,983 | \$714,722,394 |
| Parkland Community Health Plan, Inc. | \$68,107,699 | \$101,681,257 | \$142,863,145 | \$172,121,354 | \$175,705,854 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | \$366,361 | \$0 | \$0 | \$0 | \$0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | \$58,328,129 | \$0 | \$0 | \$0 | \$0 |
| PSO Health Service, LLC | \$0 | \$0 | \$473,147 | \$322,178 | \$262,599 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | \$350,986,630 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$289,653,191 | \$328,782,733 | \$405,135,317 | \$423,741,875 | \$440,761,827 |
| SelectCare of Texas, L.L.C. | \$7,044 | \$4,305,004 | \$78,169,647 | \$111,090,429 | \$142,691,615 |
| Seton Health Plan, Inc. | \$52,046,681 | \$41,089,591 | \$55,709,394 | \$31,228,223 | \$17,003,007 |
| SHA, L.L.C. | \$169,315,886 | \$156,625,462 | \$173,737,995 | \$200,341,612 | \$203,382,010 |
| Southwest Texas HMO, Inc. | \$154,606,168 | \$1,552,678,672 | \$1,326,756,598 | \$980,852,051 | \$0 |
| Superior Healthplan, Inc. | \$35,069,780 | \$88,046,033 | \$110,648,113 | \$194,379,786 | \$202,903,402 |
| Texas Children's Health Plan, Inc. | \$36,184,814 | \$65,620,230 | \$86,198,291 | \$130,077,061 | \$148,488,888 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | \$451,985,412 | \$0 | \$0 | \$0 | \$0 |
| Texas Health Choice, L.C. | \$397,098,598 | \$212,581,887 | \$6,035,836 | \$222,049 | (\$3,550) |
| Texas Healthspring I, LLC | \$0 | \$0 | \$0 | \$77,877,906 | \$143,390,014 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | \$13,878,284 | \$28,780,116 | \$19,093,687 | \$475,080 | \$0 |
| Unicare Healthcare Plan of Texas, Inc. | \$229,947,457 | \$142,313,958 | \$132,474,587 | \$89,605,559 | \$66,806,097 |
| United Healthcare of Texas, Inc. | \$605,328,647 | \$575,845,389 | \$548,856,089 | \$377,072,908 | \$168,613,595 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | \$223,053 | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | \$153,153,270 | \$116,662,086 | \$48,706,260 | \$41,957,011 | \$30,508,466 |
| Valley Baptist Health Plan, Inc. | \$16,952,376 | \$27,803,897 | \$29,342,636 | \$31,731,376 | \$28,803,200 |
| Vista Health Plan, Inc. | \$21,529,059 | \$24,202,310 | (\$685,697) | \$779,965 | \$662,952 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | \$966,597 | \$1,237,985 | \$0 | \$0 | \$0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | \$35,615,446 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | \$8,754,365,349 | \$9,399,020,204 | \$8,033,760,709 | \$6,936,364,880 | \$6,350,004,179 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
NET INCOME BEFORE TAXES-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | (\$69,615,678) | (\$1,211,967) | \$9,090,356 | \$390,233 | \$1,009,280 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | (\$10,026,305) | (\$99,083,622) | \$0 | \$0 | \$0 |
| Aetna Health Inc. | (\$26,222,114) | (\$82,156,748) | \$12,910,964 | \$104,712,728 | \$64,637,292 |
| Amerigroup Texas, Inc. | \$5,584,880 | \$8,331,704 | \$10,462,860 | \$13,455,238 | \$38,409,249 |
| Amcare Health Plans of Texas, Inc. | (\$13,982,691) | (\$1,167,283) | (\$4,355,646) | \$0 | \$0 |
| Amil International (Texas), Inc. | \$947,449 | \$148,529 | (\$3,267,139) | \$688,863 | (\$6,897,245) |
| Cigna Healthcare of Texas, Inc. | \$7,402,923 | (\$25,077,110) | (\$21,595,864) | \$721,909 | \$23,688,965 |
| Community First Health Plans, Inc. | \$1,121,090 | \$737,912 | (\$2,585,845) | \$4,248,046 | \$3,240,913 |
| Community Health Choice, Inc. | \$806,953 | \$1,256,856 | \$1,109,857 | \$6,293,697 | \$2,362,060 |
| Comprehensive Health Services of Tx, Inc.-Receivership | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | (\$623,794) | (\$3,218,510) | \$3,882,361 | \$5,737,062 | \$756,143 |
| Driscoll Children's Health Plan | (\$1,228,980) | (\$1,168,726) | \$3,344,953 | \$1,319,032 | (\$148,750) |
| El Paso First Health Plans, Inc. | \$4,290 | \$268,200 | \$786,246 | \$924,577 | \$23,254 |
| Evercare of Texas, LLC | \$0 | \$48,795 | \$3,026,311 | (\$16,829,954) | \$11,328,442 |
| Great-West Healthcare of Texas, Inc. | \$9,887,979 | \$1,463,284 | \$167,951 | \$11,639 | \$536,977 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$26,901,360 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | (\$75,337) | (\$18,192) | \$0 | \$0 | \$0 |
| Healthplan of Texas, Inc. | \$1,364,378 | \$2,672,745 | \$728,089 | (\$2,082,253) | \$457,909 |
| Healthspring, Inc.-Canceled 11/25/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan of Texas, Inc. | (\$117,942,896) | (\$22,599,233) | (\$39,415,596) | \$3,774,157 | \$28,899,881 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/02 | \$3,189,158 | \$0 | \$0 | \$0 | \$0 |
| Legacy Health Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | (\$78,297) |
| Mercy Health Plans of Missouri, Inc. | (\$806,451) | \$2,060,716 | \$1,528,776 | \$1,027,856 | (\$1,363,815) |
| MetroWest Health Plan, Inc. | \$218,070 | \$162,564 | \$93,665 | (\$1,844,058) | (\$2,439,429) |
| Pacificare of Texas, Inc. | (\$43,038,011) | (\$92,690,932) | (\$51,076,611) | \$44,657,350 | \$13,672,979 |
| Parkland Community Health Plan, Inc. | \$412,398 | \$477,575 | \$1,071,330 | (\$3,736,593) | \$2,721,550 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | (\$116,670) | \$0 | \$0 | \$0 | \$0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | (\$19,353,591) | \$0 | \$0 | \$0 | \$0 |
| PSO Health Service, LLC | \$0 | \$0 | (\$473,147) | (\$322,178) | (\$262,599) |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | \$11,210,563 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$499,999 | \$803,722 | \$4,430,510 | \$12,056,878 | \$2,693,043 |
| SelectCare of Texas, L.L.C. | \$39,662 | (\$149,779) | (\$338,065) | \$2,888,935 | \$5,525,037 |
| Seton Health Plan, Inc. | (\$3,874,038) | (\$914,884) | (\$6,267,324) | \$1,965,086 | \$1,222,010 |
| SHA, L.L.C. | (\$2,778,599) | \$2,593,279 | \$10,065,370 | \$6,817,451 | \$5,181,941 |
| Southwest Texas HMO, Inc. | (\$47,527,763) | (\$280,807,348) | \$48,818,493 | (\$27,650,885) | \$0 |
| Superior Healthplan, Inc. | (\$1,302,859) | (\$2,239,384) | \$792,395 | \$11,698,182 | \$8,600,098 |
| Texas Children's Health Plan, Inc. | (\$5,065,012) | \$3,147,277 | \$9,607,724 | \$8,870,756 | \$6,096,564 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | (\$109,156,519) | \$0 | \$0 | \$0 | \$0 |
| Texas Health Choice, L.C. | (\$156,973,097) | (\$27,781,413) | (\$1,070,688) | (\$222,049) | \$41,612 |
| Texas Healthspring I, LLC | \$0 | \$0 | \$0 | \$4,417,476 | \$14,683,283 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | (\$1,110,083) | \$2,332 | (\$1,016,170) | (\$468,399) | \$0 |
| Unicare Healthcare Plan of Texas, Inc. | (\$48,132,866) | \$19,446,795 | (\$7,392,574) | (\$3,545,229) | (\$941,507) |
| United Healthcare of Texas, Inc. | (\$11,347,537) | (\$24,631,767) | (\$10,412,127) | (\$890,828) | (\$689,407) |
| Universal Healthplan, Inc.-Canceled 12/21/01 | (\$62,479) | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | (\$3,352,776) | (\$1,582,168) | \$11,240,453 | \$3,827,289 | \$2,950,842 |
| Valley Baptist Health Plan, Inc. | (\$1,268,580) | \$267,108 | \$706,105 | \$1,151,073 | \$3,291,515 |
| Vista Health Plan, Inc. | \$1,207,420 | (\$392,443) | \$1,075,143 | (\$737,953) | (\$491,973) |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | \$1,561,995 | (\$816,912) | \$0 | \$0 | \$0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | (\$186,359) | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | (\$649,711,878) | (\$623,819,028) | (\$14,326,884) | \$183,325,134 | \$255,619,176 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
AFTER TAX NET INCOME-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | (\$69,615,678) | (\$1,211,967) | \$9,090,356 | \$390,233 | \$1,009,280 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | (\$6,455,152) | (\$63,919,469) | \$0 | \$0 | \$0 |
| Aetna Health Inc. | (\$17,063,111) | (\$53,939,558) | \$15,695,446 | \$72,360,319 | \$43,602,861 |
| Amerigroup Texas, Inc. | \$4,226,325 | \$5,380,594 | \$6,373,345 | \$8,265,042 | \$25,169,725 |
| Amcare Health Plans of Texas, Inc. | (\$10,524,691) | (\$1,167,283) | (\$4,355,646) | \$0 | \$0 |
| Amil International (Texas), Inc. | \$947,449 | \$148,529 | (\$3,267,139) | \$688,863 | (\$6,897,245) |
| Cigna Healthcare of Texas, Inc. | \$5,309,862 | (\$17,521,321) | (\$13,462,602) | \$3,023,875 | \$15,587,869 |
| Community First Health Plans, Inc. | \$1,121,090 | \$737,912 | (\$2,585,845) | \$4,248,046 | \$3,240,913 |
| Community Health Choice, Inc. | \$806,953 | \$1,256,856 | \$1,109,857 | \$6,293,697 | \$2,362,060 |
| Comprehensive Health Services of Tx, Inc.-Receivership | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cook Children's Health Plan | (\$623,794) | (\$3,218,510) | \$3,882,361 | \$5,737,062 | \$756,143 |
| Driscoll Children's Health Plan | (\$1,228,980) | (\$1,168,726) | \$3,227,384 | \$870,560 | (\$123,533) |
| El Paso First Health Plans, Inc. | \$4,290 | \$268,200 | \$786,246 | \$924,577 | \$23,254 |
| Evercare of Texas, LLC | \$0 | \$48,795 | \$2,395,120 | (\$10,939,468) | \$7,617,116 |
| Great-West Healthcare of Texas, Inc. | \$6,413,960 | \$943,726 | \$145,180 | \$10,708 | \$338,903 |
| Health Care Service Corp. | \$0 | \$0 | \$0 | \$0 | \$16,191,172 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | (\$75,337) | (\$18,192) | \$0 | \$0 | \$0 |
| Healthplan of Texas, Inc. | \$1,364,378 | \$2,522,745 | \$698,949 | (\$1,903,113) | \$457,909 |
| Healthspring, Inc.-Canceled 11/25/03 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Humana Health Plan of Texas, Inc. | (\$88,210,512) | (\$1,424,343) | (\$27,761,926) | \$3,760,985 | \$29,314,157 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/02 | \$3,189,158 | \$0 | \$0 | \$0 | \$0 |
| Legacy Health Solutions, Inc. | \$0 | \$0 | \$0 | \$0 | (\$78,297) |
| Mercy Health Plans of Missouri, Inc. | (\$806,451) | \$2,060,716 | \$1,528,776 | \$1,008,011 | (\$1,363,815) |
| MetroWest Health Plan, Inc. | \$218,070 | \$162,564 | \$93,665 | (\$1,844,058) | (\$2,439,429) |
| Pacificare of Texas, Inc. | (\$38,566,111) | (\$92,690,932) | (\$51,076,611) | \$44,657,350 | \$19,675,949 |
| Parkland Community Health Plan, Inc. | \$412,398 | \$477,575 | \$1,071,330 | (\$3,736,593) | \$2,721,550 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | (\$116,670) | \$0 | \$0 | \$0 | \$0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | (\$19,353,591) | \$0 | \$0 | \$0 | \$0 |
| PSO Health Service, LLC | \$0 | \$0 | (\$473,147) | (\$322,178) | (\$262,599) |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | \$8,334,040 | \$0 | \$0 | \$0 | \$0 |
| Scott & White Health Plan | \$499,999 | \$649,346 | \$4,000,000 | \$11,464,158 | \$2,692,700 |
| SelectCare of Texas, L.L.C. | \$39,662 | (\$149,779) | (\$338,065) | \$2,888,935 | \$5,525,037 |
| Seton Health Plan, Inc. | (\$3,874,038) | (\$914,884) | (\$6,267,324) | \$1,965,086 | \$1,222,010 |
| SHA, L.L.C. | (\$2,778,599) | \$2,593,279 | \$10,065,370 | \$6,817,451 | \$5,181,941 |
| Southwest Texas HMO, Inc. | (\$38,900,079) | (\$222,176,963) | \$55,191,103 | (\$10,573,551) | \$0 |
| Superior Healthplan, Inc. | (\$1,302,859) | (\$1,556,750) | \$468,072 | \$7,534,810 | \$5,836,022 |
| Texas Children's Health Plan, Inc. | (\$5,065,012) | \$3,147,277 | \$8,741,459 | \$7,825,457 | \$7,750,126 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | (\$83,157,626) | \$0 | \$0 | \$0 | \$0 |
| Texas Health Choice, L.C. | (\$156,973,097) | (\$27,781,413) | (\$1,070,688) | (\$222,049) | \$41,612 |
| Texas Healthspring I, LLC | \$0 | \$0 | \$0 | \$2,735,393 | \$8,935,217 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | (\$1,110,083) | (\$9,397) | (\$544,081) | (\$494,010) | \$0 |
| Unicare Healthcare Plan of Texas, Inc. | (\$48,132,866) | \$19,446,795 | (\$4,115,352) | (\$1,521,739) | (\$318,059) |
| United Healthcare of Texas, Inc. | (\$6,469,051) | (\$15,223,127) | (\$7,358,870) | \$244,722 | (\$316,866) |
| Universal Healthplan, Inc.-Canceled 12/21/01 | (\$62,479) | \$0 | \$0 | \$0 | \$0 |
| UTMB Health Plans, Inc. | (\$3,352,776) | (\$1,582,168) | \$11,240,453 | \$3,827,289 | \$2,950,842 |
| Valley Baptist Health Plan, Inc. | (\$1,268,580) | \$267,108 | \$659,553 | \$766,667 | \$2,132,905 |
| Vista Health Plan, Inc. | \$779,241 | (\$237,755) | \$690,265 | (\$249,929) | (\$542,351) |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | \$1,561,995 | (\$816,912) | \$0 | \$0 | \$0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | (\$187,413) | \$0 | \$0 | \$0 | \$0 |
| TOTAL BASIC SERVICE | (570,045,766) | (466,617,433) | 14,476,994 | 166,502,607 | 197,995,079 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
TOTAL ENDING ENROLLMENT-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | 327,443 | 13,446 | 0 | 0 | 0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | 263,247 | 365,976 | 0 | 0 | 0 |
| Aetna Health Inc. | 290,418 | 482,156 | 469,982 | 326,915 | 330,511 |
| Amerigroup Texas, Inc. | 138,695 | 213,640 | 295,078 | 343,327 | 393,916 |
| Amcare Health Plans of Texas, Inc. | 53,491 | 55,759 | 0 | 0 | 0 |
| Amil International (Texas), Inc. | 16,256 | 24,295 | 29,275 | 22,529 | 24,053 |
| Cigna Healthcare of Texas, Inc. | 126,586 | 175,720 | 198,473 | 141,037 | 73,030 |
| Community First Health Plans, Inc. | 52,435 | 81,123 | 97,606 | 85,549 | 82,248 |
| Community Health Choice, Inc. | 7,584 | 11,003 | 33,364 | 46,810 | 46,694 |
| Comprehensive Health Services of Tx, Inc.-Receivership | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 27,137 | 43,432 | 39,453 | 35,790 | 28,464 |
| Driscoll Children's Health Plan | 9,988 | 20,801 | 19,245 | 16,092 | 11,470 |
| El Paso First Health Plans, Inc. | 0 | 26,982 | 32,696 | 38,479 | 41,554 |
| Evercare of Texas, LLC | 0 | 0 | 29,105 | 31,701 | 33,782 |
| Great-West Healthcare of Texas, Inc. | 54,060 | 38,709 | 23,488 | 15,806 | 12,106 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 270,743 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | 1,319 | 0 | 0 | 0 | 0 |
| Healthplan of Texas, Inc. | 12,105 | 10,598 | 7,572 | 2,102 | 0 |
| Healthspring, Inc.-Canceled 11/25/03 | 0 | 0 | 7,718 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 314,195 | 230,951 | 239,034 | 227,014 | 135,145 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/03 | 0 | 0 | 0 | 0 | 0 |
| Legacy Health Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Mercy Health Plans of Missouri, Inc. | 13,783 | 18,598 | 18,411 | 15,564 | 12,323 |
| MetroWest Health Plan, Inc. | 3,698 | 4,887 | 7,513 | 12,661 | 0 |
| Pacificare of Texas, Inc. | 470,517 | 329,948 | 201,497 | 150,995 | 118,536 |
| Parkland Community Health Plan, Inc. | 48,399 | 75,371 | 98,514 | 110,448 | 109,820 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | 83 | 0 | 0 | 0 | 0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | 10,783 | 0 | 0 | 0 | 0 |
| PSO Health Service, LLC | 0 | 0 | 0 | 0 | 0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | 170,371 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 154,575 | 162,897 | 168,422 | 169,656 | 166,410 |
| SelectCare of Texas, L.L.C. | 0 | 1,222 | 14,148 | 15,574 | 18,822 |
| Seton Health Plan, Inc. | 27,424 | 35,462 | 32,751 | 21,373 | 16,584 |
| SHA, L.L.C. | 79,396 | 78,014 | 90,580 | 88,834 | 90,864 |
| Southwest Texas HMO, Inc. | 172,961 | 510,680 | 547,812 | 295,722 | 0 |
| Superior Healthplan, Inc. | 25,917 | 54,944 | 117,989 | 158,369 | 156,831 |
| Texas Children's Health Plan, Inc. | 36,211 | 68,026 | 100,722 | 118,644 | 127,223 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | 398,501 | 0 | 0 | 0 | 0 |
| Texas Health Choice, L.C. | 86,810 | 65,789 | 0 | 0 | 0 |
| Texas Healthspring I, LLC | 0 | 0 | 0 | 15,785 | 21,079 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | 11,256 | 27,413 | 0 | 0 | 0 |
| Unicare Healthcare Plan of Texas, Inc. | 93,003 | 81,984 | 47,508 | 26,788 | 21,328 |
| United Healthcare of Texas, Inc. | 340,935 | 244,057 | 195,100 | 94,884 | 40,028 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | 145 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 44,871 | 45,768 | 46,088 | 39,445 | 28,689 |
| Valley Baptist Health Plan, Inc. | 11,018 | 11,421 | 11,183 | 9,658 | 12,261 |
| Vista Health Plan, Inc. | 25,407 | 0 | 0 | 0 | 0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | 1,031 | 0 | 0 | 0 | 0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | 15,913 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 3,937,967 | 3,611,072 | 3,220,327 | 2,677,551 | 2,424,514 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
CUMULATIVE MEMBER MONTHS-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | 4,616,064 | 686,103 | (1,175) | 0 | 0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | 2,608,038 | 4,411,378 | 0 | 0 | 0 |
| Aetna Health Inc. | 2,923,376 | 5,760,096 | 6,502,770 | 4,083,216 | 4,057,552 |
| Amerigroup Texas, Inc. | 1,439,623 | 2,141,274 | 3,187,691 | 3,867,138 | 4,346,382 |
| Amcare Health Plans of Texas, Inc. | 570,994 | 544,370 | 704,742 | 0 | 0 |
| Amil International (Texas), Inc. | 151,547 | 262,161 | 347,913 | 277,981 | 283,422 |
| Cigna Healthcare of Texas, Inc. | 1,433,203 | 1,919,915 | 2,355,227 | 1,990,794 | 929,896 |
| Community First Health Plans, Inc. | 496,595 | 840,901 | 1,110,328 | 1,141,248 | 928,781 |
| Community Health Choice, Inc. | 150,357 | 115,522 | 260,029 | 514,517 | 576,736 |
| Comprehensive Health Services of Tx, Inc.-Receivership | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 94,810 | 417,423 | 466,932 | 483,737 | 364,130 |
| Driscoll Children's Health Plan | 37,579 | 198,915 | 250,813 | 223,489 | 156,455 |
| El Paso First Health Plans, Inc. | 0 | 203,813 | 377,070 | 437,322 | 477,086 |
| Evercare of Texas, LLC | 0 | 0 | 342,448 | 364,905 | 396,332 |
| Great-West Healthcare of Texas, Inc. | 586,686 | 565,781 | 359,560 | 206,369 | 156,132 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 3,082,305 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | 52,257 | 100 | 0 | 0 | 0 |
| Healthplan of Texas, Inc. | 143,340 | 141,333 | 105,696 | 26,161 | 4,723 |
| Healthspring, Inc.-Canceled 11/25/03 | 0 | 0 | 15,561 | 38,161 | 0 |
| Humana Health Plan of Texas, Inc. | 4,600,933 | 2,640,920 | 2,814,578 | 2,766,676 | 2,188,804 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/03 | 0 | 0 | 0 | 0 | 0 |
| Legacy Health Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Mercy Health Plans of Missouri, Inc. | 150,295 | 198,795 | 226,940 | 202,251 | 156,549 |
| MetroWest Health Plan, Inc. | 40,749 | 51,692 | 77,829 | 112,889 | 78,561 |
| Pacificare of Texas, Inc. | 5,340,841 | 4,555,543 | 2,794,516 | 1,938,364 | 1,357,859 |
| Parkland Community Health Plan, Inc. | 466,418 | 739,354 | 1,015,501 | 1,318,652 | 1,274,199 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | 25 | 0 | 0 | 0 | 0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | 156,714 | 0 | 0 | 0 | 0 |
| PSO Health Service, LLC | 0 | 0 | 0 | 0 | 0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | 2,004,204 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 1,797,738 | 1,919,468 | 1,986,423 | 2,010,698 | 1,998,771 |
| SelectCare of Texas, L.L.C. | 0 | 6,554 | 129,268 | 187,501 | 204,205 |
| Seton Health Plan, Inc. | 231,323 | 351,359 | 459,573 | 351,352 | 210,606 |
| SHA, L.L.C. | 1,042,337 | 932,172 | 985,946 | 1,089,725 | 1,040,597 |
| Southwest Texas HMO, Inc. | 2,191,781 | 6,556,440 | 6,779,238 | 4,252,030 | 0 |
| Superior Healthplan, Inc. | 292,729 | 634,855 | 853,016 | 1,677,011 | 1,865,682 |
| Texas Children's Health Plan, Inc. | 304,401 | 629,723 | 909,286 | 1,389,427 | 1,467,474 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | 4,814,027 | 0 | 0 | 0 | 0 |
| Texas Health Choice, L.C. | 1,327,073 | 899,394 | 12,595 | 0 | 0 |
| Texas Healthspring I, LLC | 0 | 0 | 0 | 135,117 | 221,285 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | 55,607 | 244,037 | 255,982 | 0 | 0 |
| Unicare Healthcare Plan of Texas, Inc. | 1,026,374 | 905,763 | 652,588 | 393,878 | 268,221 |
| United Healthcare of Texas, Inc. | 3,955,305 | 3,091,744 | 2,637,288 | 1,561,336 | 588,370 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | 1,953 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 444,380 | 619,109 | 573,067 | 540,151 | 388,143 |
| Valley Baptist Health Plan, Inc. | 98,188 | 133,768 | 136,651 | 126,812 | 126,643 |
| Vista Health Plan, Inc. | 208,652 | 195,286 | 0 | 0 | 0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | 23,011 | 3,618 | 0 | 0 | 0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | 207,239 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 46,086,766 | 43,518,679 | 39,685,890 | 33,708,908 | 29,195,901 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
MEDICARE ENDING ENROLLMENT-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | 4,666 | 0 | 0 | 0 | 0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amcare Health Plans of Texas, Inc. | 0 | 4,287 | 0 | 0 | 0 |
| Amil International (Texas), Inc. | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 1,846 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Comprehensive Health Services of Tx, Inc.-Receivership | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Evercare of Texas, LLC | 0 | 0 | 29 | 1,800 | 3,528 |
| Great-West Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | 0 | 0 | 0 | 0 | 0 |
| Healthplan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Healthspring, Inc.-Canceled 11/25/03 | 0 | 0 | 7,718 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 61,610 | 26,972 | 24,265 | 21,344 | 21,438 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/03 | 0 | 0 | 0 | 0 | 0 |
| Legacy Health Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Mercy Health Plans of Missouri, Inc. | 0 | 0 | 0 | 0 | 0 |
| MetroWest Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Pacificare of Texas, Inc. | 151,381 | 149,535 | 100,407 | 74,467 | 84,266 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | 4,690 | 0 | 0 | 0 | 0 |
| PSO Health Service, LLC | 0 | 0 | 0 | 0 | 0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 24,318 | 25,657 | 25,454 | 25,357 | 23,904 |
| SelectCare of Texas, L.L.C. | 0 | 1,222 | 14,148 | 15,574 | 18,822 |
| Seton Health Plan, Inc. | 6,038 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Southwest Texas HMO, Inc. | 41,371 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | 47,900 | 0 | 0 | 0 | 0 |
| Texas Health Choice, L.C. | 13,645 | 12,588 | 0 | 0 | 0 |
| Texas Healthspring I, LLC | 0 | 0 | 0 | 15,785 | 21,079 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | 0 | 0 | 0 | 0 | 0 |
| Unicare Healthcare Plan of Texas, Inc. | 4,078 | 0 | 0 | 0 | 0 |
| United Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Valley Baptist Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | 0 | 0 | 0 | 0 | 0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 361,543 | 220,261 | 172,021 | 154,327 | 173,037 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
MEDICARE CUMULATIVE MEMBER MONTHS-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | 83,510 | 0 | 0 | 0 | 0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amcare Health Plans of Texas, Inc. | 0 | 23,911 | 75,081 | 0 | 0 |
| Amil International (Texas), Inc. | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 29,169 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Comprehensive Health Services of Tx, Inc.-Receivership | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Evercare of Texas, LLC | 0 | 0 | 43 | 8,693 | 32,775 |
| Great-West Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | 0 | 0 | 0 | 0 | 0 |
| Healthplan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Healthspring, Inc.-Canceled 11/25/03 | 0 | 0 | 15,561 | 38,161 | 0 |
| Humana Health Plan of Texas, Inc. | 867,588 | 377,899 | 308,316 | 260,076 | 252,853 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/02 | 0 | 0 | 0 | 0 | 0 |
| Legacy Health Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Mercy Health Plans of Missouri, Inc. | 0 | 0 | 0 | 0 | 0 |
| MetroWest Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Pacificare of Texas, Inc. | 1,662,369 | 1,887,095 | 1,327,675 | 926,566 | 937,236 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | 64,056 | 0 | 0 | 0 | 0 |
| PSO Health Service, LLC | 0 | 0 | 0 | 0 | 0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 279,867 | 306,796 | 305,071 | 304,020 | 289,151 |
| SelectCare of Texas, L.L.C. | 0 | 6,554 | 129,268 | 187,501 | 204,205 |
| Seton Health Plan, Inc. | 71,728 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Southwest Texas HMO, Inc. | 640,351 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | 786,982 | 0 | 0 | 0 | 0 |
| Texas Health Choice, L.C. | 148,346 | 162,381 | 0 | 0 | 0 |
| Texas Healthspring I, LLC | 0 | 0 | 0 | 135,117 | 221,285 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | 0 | 0 | 0 | 0 | 0 |
| Unicare Healthcare Plan of Texas, Inc. | 54,448 | 0 | 0 | 0 | 0 |
| United Healthcare of Texas, Inc. | (47) | 0 | 0 | 0 | 0 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Valley Baptist Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | 0 | 0 | 0 | 0 | 0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 4,688,367 | 2,764,636 | 2,161,015 | 1,860,134 | 1,937,505 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
MEDICAID ENDING ENROLLMENT-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 123,469 | 167,080 | 246,263 | 300,056 | 359,075 |
| Amcare Health Plans of Texas, Inc. | 19,767 | 25,477 | 0 | 0 | 0 |
| Amil International (Texas), Inc. | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 23,136 | 28,725 | 35,672 | 45,353 | 50,699 |
| Community Health Choice, Inc. | 7,584 | 11,003 | 33,364 | 46,810 | 46,694 |
| Comprehensive Health Services of Tx, Inc.-Receivership | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 4,048 | 13,279 | 22,025 | 28,313 |
| Evercare of Texas, LLC | 0 | 0 | 0 | 29,901 | 30,254 |
| Great-West Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | 0 | 0 | 0 | 0 | 0 |
| Healthplan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Healthspring, Inc.-Canceled 11/25/03 | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 52,742 | 0 | 0 | 0 | 0 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/03 | 0 | 0 | 0 | 0 | 0 |
| Legacy Health Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Mercy Health Plans of Missouri, Inc. | 0 | 0 | 0 | 0 | 0 |
| MetroWest Health Plan, Inc. | 3,698 | 4,887 | 7,513 | 12,661 | 0 |
| Pacificare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 31,135 | 38,160 | 66,711 | 83,168 | 87,328 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | 0 | 0 | 0 | 0 | 0 |
| PSO Health Service, LLC | 0 | 0 | 0 | 0 | 0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | 67,700 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 1,360 | 4,216 | 0 | 0 | 0 |
| SHA, L.L.C. | 9,151 | 10,345 | 11,963 | 16,158 | 16,845 |
| Southwest Texas HMO, Inc. | 0 | 84,748 | 98,360 | 0 | 0 |
| Superior Healthplan, Inc. | 25,917 | 54,944 | 94,631 | 138,030 | 141,689 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 24,241 | 53,234 | 71,082 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | 0 | 0 | 0 | 0 | 0 |
| Texas Health Choice, L.C. | 0 | 0 | 0 | 0 | 0 |
| Texas Healthspring I, LLC | 0 | 0 | 0 | 0 | 0 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | 0 | 0 | 0 | 0 | 0 |
| Unicare Healthcare Plan of Texas, Inc. | 15,413 | 20,137 | 0 | 0 | 0 |
| United Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 8,200 | 0 | 0 | 0 | 0 |
| Valley Baptist Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | 0 | 0 | 0 | 0 | 0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | 3,266 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 392,538 | 453,770 | 631,997 | 747,396 | 831,979 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
MEDICAID CUMULATIVE MEMBER MONTHS-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 1,386,928 | 1,745,272 | 2,589,407 | 3,288,234 | 3,901,780 |
| Amcare Health Plans of Texas, Inc. | 225,720 | 254,290 | 286,429 | 0 | 0 |
| Amil International (Texas), Inc. | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 259,209 | 322,792 | 398,121 | 506,086 | 568,443 |
| Community Health Choice, Inc. | 88,754 | 115,522 | 260,029 | 514,517 | 576,736 |
| Comprehensive Health Services of Tx, Inc.-Receivership | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 30,572 | 121,355 | 219,380 | 305,306 |
| Evercare of Texas, LLC | 0 | 0 | 0 | 268,191 | 363,557 |
| Great-West Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | 0 | 0 | 0 | 0 | 0 |
| Healthplan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Healthspring, Inc.-Canceled 11/25/03 | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 747,944 | 196,693 | 0 | 0 | 0 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/02 | 0 | 0 | 0 | 0 | 0 |
| Legacy Health Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Mercy Health Plans of Missouri, Inc. | 0 | 0 | 0 | 0 | 0 |
| MetroWest Health Plan, Inc. | 40,749 | 51,692 | 77,829 | 112,889 | 78,561 |
| Pacificare of Texas, Inc. | 54 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 323,229 | 399,909 | 645,726 | 943,422 | 987,321 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | 0 | 0 | 0 | 0 | 0 |
| PSO Health Service, LLC | 0 | 0 | 0 | 0 | 0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | 761,979 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 9,784 | 31,473 | 63,193 | 0 | 0 |
| SHA, L.L.C. | 103,983 | 116,123 | 143,910 | 164,938 | 197,813 |
| Southwest Texas HMO, Inc. | 0 | 918,956 | 1,227,895 | 672,456 | 0 |
| Superior Healthplan, Inc. | 292,729 | 634,855 | 787,309 | 1,401,244 | 1,669,816 |
| Texas Children's Health Plan, Inc. | 0 | 0 | 24,241 | 467,248 | 763,458 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | 0 | 0 | 0 | 0 | 0 |
| Texas Health Choice, L.C. | 0 | 0 | 0 | 0 | 0 |
| Texas Healthspring I, LLC | 0 | 0 | 0 | 0 | 0 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | 0 | 0 | 0 | 0 | 0 |
| Unicare Healthcare Plan of Texas, Inc. | 172,662 | 216,338 | 0 | 0 | 0 |
| United Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 23,537 | 60,115 | 0 | 0 | 0 |
| Valley Baptist Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | 0 | 0 | 0 | 0 | 0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | 40,966 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 4,478,227 | 5,094,602 | 6,625,444 | 8,558,605 | 9,412,791 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
INDIVIDUAL ENDING ENROLLMENT-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | 545 | 430 | 0 | 0 | 0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amcare Health Plans of Texas, Inc. | 382 | 0 | 0 | 0 | 0 |
| Amil International (Texas), Inc. | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 121 | 101 | 78 | 56 | 101 |
| Community First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Comprehensive Health Services of Tx, Inc.-Receivership | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Evercare of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Great-West Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | 0 | 0 | 0 | 0 | 0 |
| Healthplan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Healthspring, Inc.-Canceled 11/25/03 | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 33 | 40 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/02 | 0 | 0 | 0 | 0 | 0 |
| Legacy Health Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Mercy Health Plans of Missouri, Inc. | 0 | 0 | 0 | 0 | 0 |
| MetroWest Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Pacificare of Texas, Inc. | 15,300 | 825 | 230 | 162 | 107 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 22,492 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | 1 | 0 | 0 | 0 | 0 |
| PSO Health Service, LLC | 0 | 0 | 0 | 0 | 0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 6,431 | 6,836 | 7,703 | 7,838 | 7,783 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 1,089 | 2,012 | 0 | 0 | 0 |
| SHA, L.L.C. | 747 | 873 | 895 | 894 | 734 |
| Southwest Texas HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 610 | 1,315 | 2,012 | 2,935 | 3,898 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | 0 | 0 | 0 | 0 | 0 |
| Texas Health Choice, L.C. | 3,733 | 1,767 | 0 | 0 | 0 |
| Texas Healthspring I, LLC | 0 | 0 | 0 | 0 | 0 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | 0 | 0 | 0 | 0 | 0 |
| Unicare Healthcare Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| United Healthcare of Texas, Inc. | 0 | 300 | 373 | 182 | 119 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Valley Baptist Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | 325 | 0 | 0 | 0 | 0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 29,284 | 14,459 | 11,291 | 12,100 | 35,274 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
INDIVIDUAL CUMULATIVE MEMBER MONTHS-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | 6,870 | 5,551 | 8 | 0 | 0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amcare Health Plans of Texas, Inc. | 7,431 | 0 | 0 | 0 | 0 |
| Amil International (Texas), Inc. | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 1,607 | 1,283 | 991 | 798 | 1,263 |
| Community First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Comprehensive Health Services of Tx, Inc.-Receivership | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Evercare of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Great-West Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | 0 | 0 | 0 | 0 | 0 |
| Healthplan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Healthspring, Inc.-Canceled 11/25/03 | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 712 | 560 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/02 | 0 | 0 | 0 | 0 | 0 |
| Legacy Health Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Mercy Health Plans of Missouri, Inc. | 0 | 0 | 0 | 0 | 0 |
| MetroWest Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Pacificare of Texas, Inc. | 332,813 | 88,386 | 2,715 | 2,674 | 1,483 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 286,878 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | 31 | 0 | 0 | 0 | 0 |
| PSO Health Service, LLC | 0 | 0 | 0 | 0 | 0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 75,795 | 78,370 | 87,355 | 91,977 | 93,883 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 6,138 | 18,492 | 13,788 | 0 | 0 |
| SHA, L.L.C. | 8,692 | 9,447 | 9,851 | 10,684 | 9,651 |
| Southwest Texas HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 3,228 | 11,683 | 19,715 | 29,374 | 42,306 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | 0 | 0 | 0 | 0 | 0 |
| Texas Health Choice, L.C. | 47,191 | 38,139 | 2,427 | 0 | 0 |
| Texas Healthspring I, LLC | 0 | 0 | 0 | 0 | 0 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | 0 | 0 | 0 | 0 | 0 |
| Unicare Healthcare Plan of Texas, Inc. | 13,532 | 0 | 0 | 0 | 0 |
| United Healthcare of Texas, Inc. | 0 | 3,436 | 4,701 | 1,435 | 1,592 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Valley Baptist Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | 6,321 | 1,100 | 0 | 0 | 0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 509,649 | 255,887 | 141,551 | 137,654 | 437,616 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
OTHER ENDING ENROLLMENT-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 15,226 | 0 | 0 | 0 | 0 |
| Amcare Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amil International (Texas), Inc. | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 10,945 | 26,281 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Comprehensive Health Services of Tx, Inc.-Receivership | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 9,988 | 20,801 | 19,245 | 16,092 | 11,470 |
| El Paso First Health Plans, Inc. | 0 | 22,933 | 19,417 | 15,934 | 11,711 |
| Evercare of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Great-West Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | 0 | 0 | 0 | 0 | 0 |
| Healthplan of Texas, Inc. | 4,013 | 0 | 0 | 0 | 0 |
| Healthspring, Inc.-Canceled 11/25/03 | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/03 | 0 | 0 | 0 | 0 | 0 |
| Legacy Health Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Mercy Health Plans of Missouri, Inc. | 0 | 10,416 | 0 | 0 | 0 |
| MetroWest Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Pacificare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 8,022 | 26,799 | 31,803 | 27,280 | 0 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | 0 | 0 | 0 | 0 | 0 |
| PSO Health Service, LLC | 0 | 0 | 0 | 0 | 0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 8,676 | 20,616 | 23,341 | 21,373 | 0 |
| SHA, L.L.C. | 2,773 | 6,068 | 5,917 | 4,918 | 3,399 |
| Southwest Texas HMO, Inc. | 94 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 15,529 | 0 | 0 | 0 | 0 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | 0 | 0 | 0 | 0 | 0 |
| Texas Health Choice, L.C. | 0 | 0 | 0 | 0 | 0 |
| Texas Healthspring I, LLC | 0 | 0 | 0 | 0 | 0 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | 9,288 | 0 | 0 | 0 | 0 |
| Unicare Healthcare Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| United Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | 145 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 16,060 | 0 | 45,036 | 38,376 | 27,675 |
| Valley Baptist Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 25,407 | 0 | 0 | 0 | 0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | 288 | 0 | 0 | 0 | 0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 126,454 | 133,914 | 144,759 | 123,973 | 54,255 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
OTHER CUMULATIVE MEMBER MONTHS-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 52,695 | 0 | 0 | 0 | 0 |
| Amcare Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amil International (Texas), Inc. | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 39,721 | 237,374 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Comprehensive Health Services of Tx, Inc.-Receivership | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 37,579 | 198,915 | 250,813 | 223,489 | 156,455 |
| El Paso First Health Plans, Inc. | 0 | 173,241 | 255,715 | 216,072 | 159,430 |
| Evercare of Texas, LLC | 0 | 0 | 0 | 0 | 0 |
| Great-West Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | 0 | 0 | 0 | 0 | 0 |
| Healthplan of Texas, Inc. | 44,590 | 0 | 0 | 0 | 0 |
| Healthspring, Inc.-Canceled 11/25/03 | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/02 | 0 | 0 | 0 | 0 | 0 |
| Legacy Health Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Mercy Health Plans of Missouri, Inc. | 0 | 101,895 | 0 | 0 | 0 |
| MetroWest Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Pacificare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 27,912 | 220,961 | 369,775 | 375,230 | 0 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | 0 | 0 | 0 | 0 | 0 |
| PSO Health Service, LLC | 0 | 0 | 0 | 0 | 0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 32,206 | 183,381 | 275,529 | 290,391 | 0 |
| SHA, L.L.C. | 10,387 | 57,146 | 74,988 | 69,076 | 47,400 |
| Southwest Texas HMO, Inc. | 1,052 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 201,918 | 0 | 0 | 0 | 0 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | 0 | 0 | 0 | 0 | 0 |
| Texas Health Choice, L.C. | 0 | 0 | 0 | 0 | 0 |
| Texas Healthspring I, LLC | 0 | 0 | 0 | 0 | 0 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | 32,041 | 0 | 234,689 | 0 | 0 |
| Unicare Healthcare Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| United Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | 1,953 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 340,807 | 0 | 566,802 | 527,265 | 375,652 |
| Valley Baptist Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 208,652 | 0 | 0 | 0 | 0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | 9,289 | 1,096 | 0 | 0 | 0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 1,040,802 | 1,174,009 | 2,028,311 | 1,701,523 | 738,937 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
PROVIDER ENDING ENROLLMENT-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | 0 | 0 | 0 | 0 | 0 |
| Aetna Health Inc. | 0 | 0 | 0 | 0 | 0 |
| Amerigroup Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amcare Health Plans of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Amil International (Texas), Inc. | 0 | 0 | 0 | 0 | 0 |
| Cigna Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Community Health Choice, Inc. | 0 | 0 | 0 | 0 | 0 |
| Comprehensive Health Services of Tx, Inc.-Receivership | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 0 | 7,485 | 0 | 0 | 0 |
| Driscoll Children's Health Plan | 0 | 0 | 0 | 0 | 0 |
| El Paso First Health Plans, Inc. | 0 | 0 | 0 | 0 | 0 |
| Evercare of Texas, LLC | 0 | 0 | 29,076 | 0 | 0 |
| Great-West Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 0 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | 0 | 0 | 0 | 0 | 0 |
| Healthplan of Texas, Inc. | 4,013 | 2,615 | 0 | 0 | 0 |
| Healthspring, Inc.-Canceled 11/25/03 | 0 | 0 | 0 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/03 | 0 | 0 | 0 | 0 | 0 |
| Legacy Health Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Mercy Health Plans of Missouri, Inc. | 0 | 0 | 0 | 0 | 0 |
| MetroWest Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Pacificare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Parkland Community Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | 0 | 0 | 0 | 0 | 0 |
| PSO Health Service, LLC | 0 | 0 | 0 | 0 | 0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | 0 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 0 | 0 | 0 | 0 | 0 |
| SelectCare of Texas, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Seton Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| SHA, L.L.C. | 0 | 0 | 0 | 0 | 0 |
| Southwest Texas HMO, Inc. | 0 | 0 | 0 | 0 | 0 |
| Superior Healthplan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Texas Children's Health Plan, Inc. | 15,529 | 7,560 | 8,228 | 0 | 0 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | 0 | 0 | 0 | 0 | 0 |
| Texas Health Choice, L.C. | 0 | 0 | 0 | 0 | 0 |
| Texas Healthspring I, LLC | 0 | 0 | 0 | 0 | 0 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | 0 | 0 | 0 | 0 | 0 |
| Unicare Healthcare Plan of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| United Healthcare of Texas, Inc. | 0 | 0 | 0 | 0 | 0 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | 145 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 16,060 | 0 | 0 | 0 | 0 |
| Valley Baptist Health Plan, Inc. | 0 | 0 | 0 | 0 | 0 |
| Vista Health Plan, Inc. | 14,161 | 0 | 0 | 0 | 0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | 0 | 0 | 0 | 0 | 0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 49,908 | 17,660 | 37,304 | 0 | 0 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
PROVIDER CUMULATIVE MEMBER MONTHS-TEXAS**

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

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
TOTAL ENDING ENROLLMENT less PROVIDER-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | 327,443 | 13,446 | 0 | 0 | 0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | 263,247 | 365,976 | 0 | 0 | 0 |
| Aetna Health Inc. | 290,418 | 482,156 | 469,982 | 326,915 | 330,511 |
| Amerigroup Texas, Inc. | 138,695 | 213,640 | 295,078 | 343,327 | 393,916 |
| Amcare Health Plans of Texas, Inc. | 53,491 | 55,759 | 0 | 0 | 0 |
| Amil International (Texas), Inc. | 16,256 | 24,295 | 29,275 | 22,529 | 24,053 |
| Cigna Healthcare of Texas, Inc. | 126,586 | 175,720 | 198,473 | 141,037 | 73,030 |
| Community First Health Plans, Inc. | 52,435 | 81,123 | 97,606 | 85,549 | 82,248 |
| Community Health Choice, Inc. | 7,584 | 11,003 | 33,364 | 46,810 | 46,694 |
| Comprehensive Health Services of Tx, Inc.-Receivership | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 27,137 | 35,947 | 39,453 | 35,790 | 28,464 |
| Driscoll Children's Health Plan | 9,988 | 20,801 | 19,245 | 16,092 | 11,470 |
| El Paso First Health Plans, Inc. | 0 | 26,982 | 32,696 | 38,479 | 41,554 |
| Evercare of Texas, LLC | 0 | 0 | 29 | 31,701 | 33,782 |
| Great-West Healthcare of Texas, Inc. | 54,060 | 38,709 | 23,488 | 15,806 | 12,106 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 270,743 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | 1,319 | 0 | 0 | 0 | 0 |
| Healthplan of Texas, Inc. | 8,092 | 7,983 | 7,572 | 2,102 | 0 |
| Healthspring, Inc.-Canceled 11/25/03 | 0 | 0 | 7,718 | 0 | 0 |
| Humana Health Plan of Texas, Inc. | 314,195 | 230,951 | 239,034 | 227,014 | 135,145 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/02 | 0 | 0 | 0 | 0 | 0 |
| Legacy Health Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Mercy Health Plans of Missouri, Inc. | 13,783 | 18,598 | 18,411 | 15,564 | 12,323 |
| MetroWest Health Plan, Inc. | 3,698 | 4,887 | 7,513 | 12,661 | 0 |
| Pacificare of Texas, Inc. | 470,517 | 329,948 | 201,497 | 150,995 | 118,536 |
| Parkland Community Health Plan, Inc. | 48,399 | 75,371 | 98,514 | 110,448 | 109,820 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | 83 | 0 | 0 | 0 | 0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | 10,783 | 0 | 0 | 0 | 0 |
| PSO Health Service, LLC | 0 | 0 | 0 | 0 | 0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | 170,371 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 154,575 | 162,897 | 168,422 | 169,656 | 166,410 |
| SelectCare of Texas, L.L.C. | 0 | 1,222 | 14,148 | 15,574 | 18,822 |
| Seton Health Plan, Inc. | 27,424 | 35,462 | 32,751 | 21,373 | 16,584 |
| SHA, L.L.C. | 79,396 | 78,014 | 90,580 | 88,834 | 90,864 |
| Southwest Texas HMO, Inc. | 172,961 | 510,680 | 547,812 | 295,722 | 0 |
| Superior Healthplan, Inc. | 25,917 | 54,944 | 117,989 | 158,369 | 156,831 |
| Texas Children's Health Plan, Inc. | 20,682 | 60,466 | 92,494 | 118,644 | 127,223 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | 398,501 | 0 | 0 | 0 | 0 |
| Texas Health Choice, L.C. | 86,810 | 65,789 | 0 | 0 | 0 |
| Texas Healthspring I, LLC | 0 | 0 | 0 | 15,785 | 21,079 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | 11,256 | 27,413 | 0 | 0 | 0 |
| Unicare Healthcare Plan of Texas, Inc. | 93,003 | 81,984 | 47,508 | 26,788 | 21,328 |
| United Healthcare of Texas, Inc. | 340,935 | 244,057 | 195,100 | 94,884 | 40,028 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 28,811 | 45,768 | 46,088 | 39,445 | 28,689 |
| Valley Baptist Health Plan, Inc. | 11,018 | 11,421 | 11,183 | 9,658 | 12,261 |
| Vista Health Plan, Inc. | 11,246 | 0 | 0 | 0 | 0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | 1,031 | 0 | 0 | 0 | 0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | 15,913 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 3,888,059 | 3,593,412 | 3,183,023 | 2,677,551 | 2,424,514 |

**INCOME STATEMENT DATA
2004 ANNUAL INFORMATION
MEMBER MONTHS less PROVIDER-TEXAS**

| BASIC SERVICE HMOs | 12/00 Year | 12/01 Year | 12/02 Year | 12/03 Year | 12/04 Year |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Aet Healthcare Plan, Inc. | 4,616,064 | 686,103 | (1,175) | 0 | 0 |
| Aetna Health of North TX, Inc.- Canceled 12/31/02 | 2,608,038 | 4,411,378 | 0 | 0 | 0 |
| Aetna Health Inc. | 2,923,376 | 5,760,096 | 6,502,770 | 4,083,216 | 4,057,552 |
| Amerigroup Texas, Inc. | 1,439,623 | 2,141,274 | 3,187,691 | 3,867,138 | 4,346,382 |
| Amcare Health Plans of Texas, Inc. | 570,994 | 544,370 | 704,742 | 0 | 0 |
| Amil International (Texas), Inc. | 151,547 | 262,161 | 347,913 | 277,981 | 283,422 |
| Cigna Healthcare of Texas, Inc. | 1,433,203 | 1,919,915 | 2,355,227 | 1,990,794 | 929,896 |
| Community First Health Plans, Inc. | 496,595 | 840,901 | 1,110,328 | 1,141,248 | 928,781 |
| Community Health Choice, Inc. | 150,357 | 115,522 | 260,029 | 514,517 | 576,736 |
| Comprehensive Health Services of Tx, Inc.-Receivership | 0 | 0 | 0 | 0 | 0 |
| Cook Children's Health Plan | 94,810 | 297,520 | 466,932 | 483,737 | 364,130 |
| Driscoll Children's Health Plan | 37,579 | 198,915 | 250,813 | 223,489 | 156,455 |
| El Paso First Health Plans, Inc. | 0 | 203,813 | 377,070 | 437,322 | 477,086 |
| Evercare of Texas, LLC | 0 | 0 | 43 | 276,884 | 396,332 |
| Great-West Healthcare of Texas, Inc. | 586,686 | 565,781 | 359,560 | 206,369 | 156,132 |
| Health Care Service Corp. | 0 | 0 | 0 | 0 | 3,082,305 |
| Healthfirst HMO, Inc.-Canceled 05/17/02 | 52,257 | 100 | 0 | 0 | 0 |
| Healthplan of Texas, Inc. | 98,750 | 98,191 | 93,962 | 26,161 | 4,723 |
| Healthspring, Inc.-Canceled 11/25/03 | 0 | 0 | 15,561 | 38,161 | 0 |
| Humana Health Plan of Texas, Inc. | 4,600,933 | 2,640,920 | 2,814,578 | 2,766,676 | 2,188,804 |
| Kaiser Foundation Health Plan of Texas-Canceled 12/12/02 | 0 | 0 | 0 | 0 | 0 |
| Legacy Health Solutions, Inc. | 0 | 0 | 0 | 0 | 0 |
| Mercy Health Plans of Missouri, Inc. | 150,295 | 198,795 | 226,940 | 202,251 | 156,549 |
| MetroWest Health Plan, Inc. | 40,749 | 51,692 | 77,829 | 112,889 | 78,561 |
| Pacificare of Texas, Inc. | 5,340,841 | 4,555,543 | 2,794,516 | 1,938,364 | 1,357,859 |
| Parkland Community Health Plan, Inc. | 466,418 | 739,354 | 1,015,501 | 1,318,652 | 1,274,199 |
| Physicians Care HMO, Inc.-Canceled 12/21/01 | 25 | 0 | 0 | 0 | 0 |
| Presbyterian Health Plan, Inc.-Canceled 01/08/03 | 156,714 | 0 | 0 | 0 | 0 |
| PSO Health Service, LLC | 0 | 0 | 0 | 0 | 0 |
| Rio Grande HMO, Inc.-Canceled 09/06/01 | 2,004,204 | 0 | 0 | 0 | 0 |
| Scott & White Health Plan | 1,797,738 | 1,919,468 | 1,986,423 | 2,010,698 | 1,998,771 |
| SelectCare of Texas, L.L.C. | 0 | 6,554 | 129,268 | 187,501 | 204,205 |
| Seton Health Plan, Inc. | 231,323 | 351,359 | 459,573 | 351,352 | 210,606 |
| SHA, L.L.C. | 1,042,337 | 932,172 | 985,946 | 1,089,725 | 1,040,597 |
| Southwest Texas HMO, Inc. | 2,191,781 | 6,556,440 | 6,779,238 | 4,252,030 | 0 |
| Superior Healthplan, Inc. | 292,729 | 634,855 | 853,016 | 1,677,011 | 1,865,682 |
| Texas Children's Health Plan, Inc. | 84,410 | 518,390 | 816,528 | 1,316,832 | 1,467,474 |
| Texas Gulf Coast HMO, Inc.-Canceled 09/06/01 | 4,814,027 | 0 | 0 | 0 | 0 |
| Texas Health Choice, L.C. | 1,327,073 | 899,394 | 12,595 | 0 | 0 |
| Texas Healthspring I, LLC | 0 | 0 | 0 | 135,117 | 221,285 |
| Texas Universities Health Plan, Inc.-Canceled 12/30/03 | 55,607 | 244,037 | 255,982 | 0 | 0 |
| Unicare Healthcare Plan of Texas, Inc. | 1,026,374 | 905,763 | 652,588 | 393,878 | 268,221 |
| United Healthcare of Texas, Inc. | 3,955,305 | 3,091,744 | 2,637,288 | 1,561,336 | 588,370 |
| Universal Healthplan, Inc.-Canceled 12/21/01 | 0 | 0 | 0 | 0 | 0 |
| UTMB Health Plans, Inc. | 103,573 | 490,369 | 573,067 | 540,151 | 388,143 |
| Valley Baptist Health Plan, Inc. | 98,188 | 133,768 | 136,651 | 126,812 | 126,643 |
| Vista Health Plan, Inc. | 35,348 | 44,329 | 0 | 0 | 0 |
| Wellcare Health Plans of Texas-Canceled 04/15/03 | 23,011 | 3,618 | 0 | 0 | 0 |
| West Texas Health Plans, L.C.-Canceled 05/01/01 | 207,239 | 0 | 0 | 0 | 0 |
| TOTAL BASIC SERVICE | 45,306,121 | 42,964,604 | 39,238,993 | 33,548,292 | 29,195,901 |