

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **SEPTEMBER 30, 2020**

OF THE Community First Health Plans, Inc.
(Name of Company)

REPORT FOR :1. CONSOLIDATED / 2. DIVISION CONSOLIDATED

(Location)

**EXHIBIT II (Filed Annually and Quarterly)
ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES**

Indicate Reporting Period: Current Quarter

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)			4. MEDICAID (Omit Provider HMO Business)	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. Non-RISK & OTHER HMO*	9. Non-HMO
			BASIC	ADVANTAGE	PART D						
1. ENROLLEES AT THE END OF REPT PERIOD.....	166,747	3,544	0	0	0	130,864	0	0	13,807	0	18,532
2. MEMBER MONTHS.....	494,667	11,199	0	0	0	385,505	0	0	42,178	0	55,785
3. Direct Premium Income.....	165,668,750	4,987,429	0	0	0	154,559,228	0	XXXXXXXX	6,122,093	0	0
4. Net Premium Income.....	165,224,350	4,945,993	0	0	0	154,241,466	0	0	6,036,891	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	0	0	0	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues).....	0	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0	0
7. Risk Revenue.....	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0	0
8. Agg write-in for Other Health Related Revenues.....	18,968	(1)	0	0	0	18,208	0	0	761	0	0
9. Aggregate write-ins for other non-health revenues.....	0	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9).....	165,243,318	4,945,992	0	0	0	154,259,674	0	0	6,037,652	0	0
11. Hospital & Medical Benefits.....	117,951,104	4,911,728	0	0	0	111,216,294	0	0	1,823,082	0	0
12. Net Reins Recoveries Incurred.....	398,843	71,191	0	0	0	327,652	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	117,552,261	4,840,537	0	0	0	110,888,642	0	0	1,823,082	0	0
14. Claims Adjustment Expenses.....	5,984,152	767,376	0	0	0	4,993,869	0	0	216,371	0	6,536
15. General Administrative Expenses.....	10,517,696	598,420	0	0	0	9,288,471	0	0	623,438	0	7,367
16. Increase in Reserves for A&H contracts.....	7,183,101	1,183,101	0	0	0	5,325,215	0	0	674,785	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	141,237,210	7,389,434	0	0	0	130,496,197	0	0	3,337,676	0	13,903
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	24,006,108	(2,443,442)	0	0	0	23,763,477	0	0	2,699,976	0	(13,903)
19. Net Investments Gains / (Losses).....	133,323	86,537	0	0	0	45,080	0	0	1,706	0	0
20. Aggregate write-ins for other expenses or income.....	0	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20).....	24,139,431	(2,356,905)	0	0	0	23,808,557	0	0	2,701,682	0	(13,903)
22. Federal and foreign income taxes incurred.....	0	0	0	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	24,139,431	(2,356,905)	0	0	0	23,808,557	0	0	2,701,682	0	(13,903)
24. Medical Loss Ratio	71.1%	97.9%	0.0%	0.0%	0.0%	71.9%	0.0%	0.0%	30.2%	0.0%	0.0%
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		3,544	(Examples of non-taxable enrollees are State			* Other (identify products(s); eg Non-Risk Business, ASO):					
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		11,199	of Texas enrollees and Federal employees.)			0					

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(Location)

**EXHIBIT II (Filed Annually and Quarterly)
ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES**

Indicate Reporting Period: Year-to-Date

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)			4. MEDICAID (Omit Provider HMO Business)	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. Non-RISK & OTHER HMO*	9. Non-HMO
			BASIC	ADVANTAGE	PART D						
1. ENROLLEES AT THE END OF REPT PERIOD.....	166,747	3,544	0	0	0	130,864	0	0	13,807	0	18,532
2. MEMBER MONTHS.....	1,423,807	34,548	0	0	0	1,085,748	0	0	133,987	0	169,524
3. Direct Premium Income.....	469,759,491	15,347,009	0	0	0	435,206,727	0	XXXXXXXX	19,205,755	0	0
4. Net Premium Income.....	468,464,256	15,219,181	0	0	0	434,309,994	0	0	18,935,081	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	0	0	0	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues).....	0	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0	0
7. Risk Revenue.....	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0	0
8. Agg write-in for Other Health Related Revenues.....	67,580	48,611	0	0	0	18,208	0	0	761	0	0
9. Aggregate write-ins for other non-health revenues.....	0	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9).....	468,531,836	15,267,792	0	0	0	434,328,202	0	0	18,935,842	0	0
11. Hospital & Medical Benefits.....	371,711,052	15,138,495	0	0	0	343,598,344	0	0	12,974,213	0	0
12. Net Reins Recoveries Incurred.....	3,354,489	1,411,186	0	0	0	1,943,303	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	368,356,563	13,727,309	0	0	0	341,655,041	0	0	12,974,213	0	0
14. Claims Adjustment Expenses.....	23,814,848	7,484,597	0	0	0	15,629,172	0	0	743,060	0	(41,981)
15. General Administrative Expenses.....	29,142,377	1,717,083	0	0	0	25,534,581	0	0	1,973,113	0	(82,400)
16. Increase in Reserves for A&H contracts.....	8,016,851	16,851	0	0	0	7,167,772	0	0	832,228	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	429,330,639	22,945,840	0	0	0	389,986,566	0	0	16,522,614	0	(124,381)
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	39,201,197	(7,678,048)	0	0	0	44,341,636	0	0	2,413,228	0	124,381
19. Net Investments Gains / (Losses).....	998,886	612,200	0	0	0	362,533	0	0	24,153	0	0
20. Aggregate write-ins for other expenses or income.....	0	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20).....	40,200,083	(7,065,848)	0	0	0	44,704,169	0	0	2,437,381	0	124,381
22. Federal and foreign income taxes incurred.....	0	0	0	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	40,200,083	(7,065,848)	0	0	0	44,704,169	0	0	2,437,381	0	124,381
24. Medical Loss Ratio	78.6%	89.9%	0.0%	0.0%	0.0%	78.7%	0.0%	0.0%	68.5%	0.0%	0.0%
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		3,544	(Examples of non-taxable enrollees are State			* Other (identify products(s); eg Non-Risk Business, ASO):					
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		34,548	of Texas enrollees and Federal employees.)			0					