

## HMO SUMMARY - 12 MONTHS ENDING 12/31/2011

All Money Amounts are in \$000's

<u>ACTIVE HMOs</u>	<u>Net Worth</u>	<u>Minimum Required Net Worth</u>	<u>% of Minimum</u>	<u>After-tax Profit (Loss) *</u>	<u>Enr. 12/31/2011</u>	<u>Enr. 9/30/2011</u>	<u>3 Mo. Enr. G(L)</u>	<u>Premium*</u>	<u>Profit Margin*</u>
<u>Aetna Health</u>	184,406	86,255	214%	48,085	273,261	272,655	606	1,642,589	2.93%
<u>Americhoice</u>	142,444	77,763	183%	40,368	416,650	381,371	35,279	1,346,336	3.00%
<u>Amerigroup</u>	69,867	28,287	247%	25,738	156,072	140,158	15,914	501,884	5.13%
<u>AmeriHealth</u>	78,782	14,945	527%	17,407	68,642	67,193	1,449	320,376	5.43%
<u>Cigna</u>	3,646	1,759	207%	845	975	999	(24)	6,440	13.12%
<u>Healthfirst</u>	14,741	7,130	207%	(10)	52,499	38,679	13,820	181,114	-0.01%
<u>Horizon</u>	486,704	161,927	301%	65,638	868,083	828,925	39,158	3,473,616	1.89%
<u>Oxford</u>	128,237	57,599	223%	46,157	174,781	178,098	(3,317)	1,045,060	4.42%
<u>WellCare</u>	5,137	1,759	292%	(705)	1,589	1,572	17	14,134	-4.99%
<b><u>TOTAL</u></b>	<b><u>\$1,113,964</u></b>	<b><u>\$437,424</u></b>	<b><u>255%</u></b>	<b><u>243,523</u></b>	<b><u>2,012,552</u></b>	<b><u>1,909,650</u></b>	<b><u>102,902</u></b>	<b><u>\$8,531,549</u></b>	<b><u>2.85%</u></b>

### FOOTNOTES:

(1) Does not include estimated net worth of subsidiaries.

(2) Net worth includes business in other states.

After-Tax Profit & Premiums- Statement of Revenue/Expenses or Attachment A

Net Worth & min required Net Worth- Attachment I

\* Profit, premium, profit margin and enrollment figures are for New Jersey business only.