

Insurer	Kaiser Foundation Health Plan of the Northwest	Regence BlueCross BlueShield of Oregon
Period end date	30-Jun-12	30-Jun-12
YTD Revenue	\$1,423,589,928	\$937,141,408
YTD Net income(loss)	\$19,230,571	\$27,091,172
Member months	2,854,390	2,752,497
Avg. members	475,732	458,750
Avg. per-member profit (loss)	\$40.42	\$59.05
Capital and surplus	\$508,653,122.00	\$565,335,618.00
Net premium income	\$1,390,030,793.00	\$946,904,620.00
Total hospital & medical spending	\$1,325,305,970.00	\$795,925,356.00
Year ago revenue	\$1,333,985,109	\$934,141,408
Year ago net income (loss)	\$23,808,133	\$27,390,341
Year ago member months	2,838,980	3,065,285
Year ago avg. members	473,163	510,881
Year ago avg. per-member profit	\$50.32	\$53.61
Year ago capital and surplus	\$508,653,122.00	\$594,112,711.00
Change in avg. members (%)	0.54%	-10.20%
Change in avg. members (#)	2,568	-52,131
Change in revenue	6.72%	0.32%
Change in net income	-19.23%	-1.09%
Change in avg. per-member profit	-19.66%	10.15%
Change in capital and surplus	0.00%	-4.84%
Percent of premiums spent on medical care	95.34%	84.06%
Per member average monthly premium income	\$486.98	\$344.02
Annualized average per member premium	\$5,843.76	\$4,128.20

PacificSource Health Plans	Health Net Health			ODS Health Plan Inc.
	Providence Health Plan	Plan of Oregon Inc.		
30-Jun-12	30-Jun-12	30-Jun-12	30-Jun-12	30-Jun-12
\$355,427,735	\$522,525,363	\$187,787,064	\$120,781,556	
(\$4,171,359)	\$23,865,776	\$6,410,611	\$654,512	
1,285,843	1,110,343	540,811	407,607	
214,307	185,057	90,135	67,935	
-\$19.46	\$128.96	\$71.12	\$9.63	
\$126,289,007.00	\$449,797,957.00	\$70,818,805.00	\$68,744,570.00	
\$355,427,735.00	\$522,525,363.00	\$187,845,224.00	\$120,781,905.00	
\$308,841,026.00	\$466,647,285.00	\$156,250,103.00	\$106,418,393.00	
\$315,809,348	\$520,525,363	\$176,944,676	\$107,579,833	
\$8,072,301	\$31,290,634	\$10,446,032	\$4,602,991	
1,136,285	1,125,202	512,151	373,004	
189,381	187,534	85,359	62,167	
\$42.62	\$166.85	\$122.38	\$74.04	
\$126,789,899	\$395,092,279.00	\$73,947,848.00	\$80,826,023.00	
13.16%	-1.32%	5.60%	9.28%	
24,926	-2,477	4,777	5,767	
12.55%	0.38%	6.13%	12.27%	
n/a	-23.73%	-38.63%	-85.78%	
n/a	-22.71%	-41.88%	-86.99%	
-0.40%	13.85%	-4.23%	-14.95%	
86.89%	89.31%	83.18%	88.11%	
\$276.42	\$470.60	\$347.34	\$296.32	
\$3,316.99	\$5,647.18	\$4,168.08	\$3,555.83	

LifeWise Health
Plan of Oregon
Inc.

TOTAL

30-Jun-12

\$80,286,487 \$3,627,539,541

(\$439,782) \$72,641,501

318,656 9,270,147

53,109

-\$8.28

\$63,079,306.00

\$80,343,741.00 \$3,603,859,381

\$65,913,645.00 \$3,225,301,778

\$86,175,637 \$3,475,161,374

\$2,242,162 \$107,852,594

316,813 9,367,720

52,802

\$42.46

\$55,721,724.00

0.58%

307

-6.83% 4.38%

n/a

n/a

n/a

13.20%

82.04% 0.8949577209

\$252.13 \$388.76

\$3,025.60 \$4,665.12