

**Combined Blue Cross and Blue Shield of Massachusetts, Inc. and
Blue Cross and Blue Shield of Massachusetts HMO Blue, Inc.
Revenue, Expense and Enrollment Data
(\$ in Millions)**

	Year-to-date 06/30/2024	Year-to-date 12/31/2023
Total Premiums	\$ 4,804.5	\$ 9,292.4
Medical Benefits		
Hospital/Medical benefits	3,194.0	6,008.4
Other professional services	254.1	459.6
Emergency room and out-of-area	82.1	152.4
Prescription drugs	828.5	1,497.5
Incentive pool	48.5	96.9
Net reinsurance recoveries	(0.8)	(0.9)
Total Medical Benefits	4,406.4	8,213.9
Administrative Expenses		
Claims adjustment expenses	256.3	495.8
General administrative expenses	226.4	500.1
Federal ACA assessments	1.6	2.9
Premium taxes	21.2	41.3
Total Administrative Expenses	505.5	1,040.1
Operating (Loss) Income	(107.4)	38.4
Net Investment and Other Income	105.4	108.2
Net (Loss) Income	\$ (2.0)	\$ 146.6

Membership		
Commercial membership	879,081	888,558
Medicare membership	487,168	483,032
Total Insured Membership	1,366,249	1,371,590

Administrative Expense Ratio (Excluding ACA Assessments)	10.5%	11.2%
Operating Margin	-2.2%	0.4%

Notes:

- 1) Source of data is quarterly and annual statutory statements filed with the Massachusetts Division of Insurance.
- 2) Commercial membership reflects insured only membership and includes direct pay and FEP business.
- 3) Medicare membership includes Medex, Medicare Advantage, Medicare Part D, and Managed Blue for Seniors.