

**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 03/31/2022	Year-to-date 12/31/2021
Total Premiums	2,153.3	\$ 8,425.5
Medical Benefits		
Hospital/Medical benefits	1,376.2	5,560.6
Other professional services	106.9	409.5
Emergency room and out-of-area	30.6	129.3
Prescription drugs	362.4	1,319.2
Incentive pool	27.7	125.6
Net reinsurance recoveries	0.9	1.9
Total Medical Benefits	1,904.7	7,546.1
Increase in Premium Deficiency Reserves	-	(73.0)
Administrative Expenses		
Claims adjustment expenses	110.0	416.9
General administrative expenses	125.9	490.9
Federal ACA assessments	0.9	-
Premium taxes	9.2	36.7
Total Administrative Expenses	246.0	944.5
Operating Income	2.6	7.9
Net Investment and Other Income	32.0	183.6
Net Income before Taxes	34.6	191.5
Federal Income Tax Expense (Benefit)	-	(1.2)
Net Income	34.6	\$ 192.7
Membership		
Commercial membership	884,406	907,897
Medicare membership	470,713	468,731
Total Insured Membership	1,355,119	1,376,628
Administrative Expense Ratio (Excluding ACA Assessments)	11.4%	11.2%
Operating Margin	0.1%	0.1%

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.
- 4) Operating income includes contribution to the Foundation.
- 5) Federal ACA assessments include Patient Centered Outcome Research Fee (PCORI) and insurer Fee which is terminated after 2020.