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2013ReptQEx.xls Ex II

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **JUNE 30, 2013** OF THE **Driscoll Children's Health Plan**
(Name of Company)

REPORT FOR :1. CORPORATION / 2. DIVISION ION / 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. OTHER
			BASIC	ADVANTAGE	PART D					
1. **ENROLLEES AT THE END OF REPT PERIOD**	106,226	0	0	0	0	94,505	0	0	11,721	0
2. **MEMBER MONTHS**	321,574	0	0	0	0	286,377	0	0	35,197	0
3. Direct Premium Income	77,939,377	0	0	0	0	73,089,058	0	XXXXXXXX	4,850,319	0
4. Net Premium Income	77,899,259	0	0	0	0	73,019,813	0	0	4,879,446	0
5. Change in unearned premium reserve and reserve for rate credits	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
7. Risk Revenue	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues	37,397	0	0	0	0	0	0	0	0	37,397
9. Aggregate write-ins for other non-health revenues	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9)	77,936,656	0	0	0	0	73,019,813	0	0	4,879,446	37,397
11. Hospital & Medical Benefits	67,408,810	0	0	0	0	63,013,269	0	0	4,395,541	0
12. Net Reins Recoveries Incurred	145,633	0	0	0	0	145,633	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12)	67,263,176	0	0	0	0	62,867,636	0	0	4,395,541	0
14. Claims Adjustment Expenses	4,602,110	0	0	0	0	4,218,209	0	0	383,901	0
15. General Administrative Expenses	4,390,180	0	0	0	0	4,160,182	0	0	229,998	0
16. Increase in Reserves for A&H contracts	0	0	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16)	76,255,466	0	0	0	0	71,246,027	0	0	5,009,439	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17)	1,681,190	0	0	0	0	1,773,787	0	0	(129,994)	37,397
19. Net Investments Gains / (Losses)	100,574	0	0	0	0	93,021	0	0	7,553	0
20. Aggregate write-ins for other expenses	(26,627)	0	0	0	0	0	0	0	0	(26,627)
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20)	1,755,136	0	0	0	0	1,866,808	0	0	(122,441)	10,769
22. Federal and foreign income taxes incurred	0	0	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22)	1,755,136	0	0	0	0	1,866,808	0	0	(122,441)	10,769
24 Medical Loss Ratio	86.3%	0.0%	0.0%	0.0%	0.0%	86.1%	0.0%	0.0%	90.1%	0.0%

NON-TAXABLE COMMERCIAL RISK ENROLLEES 0
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS 0

(Examples of non-taxable enrollees are State of Texas enrollees and Federal employees.)

* Other (identify products(s); eg Non-Risk Business, PPO):
0

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REPORT FOR :1. CORPORATION / 2. DIVISION ION / 2. DIVISION **CONSOLIDATED**
(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. OTHER
			BASIC	ADVANTAGE	PART D					
1. **ENROLLEES AT THE END OF REPT PERIOD**	106,226	0	0	0	0	94,505	0	0	11,721	0
2. **MEMBER MONTHS**	640,413	0	0	0	0	570,461	0	0	69,952	0
3. Direct Premium Income	154,613,628	0	0	0	0	145,069,440	0	XXXXXXXX	9,544,187	0
4. Net Premium Income	154,111,190	0	0	0	0	144,588,273	0	0	9,522,916	0
5. Change in unearned premium reserve and reserve for rate credits	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
7. Risk Revenue	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues	107,181	0	0	0	0	0	0	0	0	107,181
9. Aggregate write-ins for other non-health revenues	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9)	154,218,371	0	0	0	0	144,588,273	0	0	9,522,916	107,181
11. Hospital & Medical Benefits	135,693,228	0	0	0	0	126,124,297	0	0	9,568,931	0
12. Net Reins Recoveries Incurred	524,595	0	0	0	0	524,595	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12)	135,168,632	0	0	0	0	125,599,702	0	0	9,568,931	0
14. Claims Adjustment Expenses	9,151,265	0	0	0	0	8,393,101	0	0	758,164	0
15. General Administrative Expenses	8,071,399	0	0	0	0	7,671,104	0	0	400,295	0
16. Increase in Reserves for A&H contracts	0	0	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16)	152,391,297	0	0	0	0	141,663,907	0	0	10,727,390	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17)	1,827,074	0	0	0	0	2,924,367	0	0	(1,204,474)	107,181
19. Net Investments Gains / (Losses)	221,596	0	0	0	0	213,602	0	0	7,994	0
20. Aggregate write-ins for other expenses	(53,513)	0	0	0	0	0	0	0	0	(53,513)
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20)	1,995,157	0	0	0	0	3,137,969	0	0	(1,196,480)	53,668
22. Federal and foreign income taxes incurred	0	0	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22)	1,995,157	0	0	0	0	3,137,969	0	0	(1,196,480)	53,668
24 Medical Loss Ratio	87.7%	0.0%	0.0%	0.0%	0.0%	86.9%	0.0%	0.0%	100.5%	0.0%

NON-TAXABLE COMMERCIAL RISK ENROLLEES 0
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS 0

(Examples of non-taxable enrollees are State of Texas enrollees and Federal employees.)

* Other (identify products(s); eg Non-Risk Business, PPO):
0