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TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **SEPTEMBER 30, 2014** OF THE **Texas Children's Health Plan, Inc.**
(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**	384,184	0	0	0	0	319,550	0	0	64,634	0
2. **MEMBER MONTHS**	(953,126)	0	0	0	0	(658,509)	0	0	(294,617)	0
3. Direct Premium Income	229,934,755	0	0	0	0	190,620,477	0	XXXXXXXX	39,314,278	0
4. Net Premium Income	229,355,095	0	0	0	0	190,071,996	0	0	39,283,099	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	27,708,723	0	0	0	0	(7,103,912)	0	0	0	34,812,634
9. Aggregate write-ins for other non-health revenues	6,593	0	0	0	0	0	0	0	0	6,593
10. TOTAL REVENUE (L4 to L9)	257,070,411	0	0	0	0	182,968,084	0	0	39,283,099	34,819,228
11. Hospital & Medical Benefits	224,927,648	0	0	0	0	157,469,218	0	0	32,659,983	34,798,448
12. Net Reins Recoveries Incurred	662,564	0	0	0	0	291,372	0	0	371,192	0
13. TOTAL MEDICAL & HOSP (L11 less L12)	224,265,084	0	0	0	0	157,177,846	0	0	32,288,790	34,798,448
14. Claims Adjustment Expenses	6,922,922	0	0	0	0	5,754,885	0	0	1,168,037	0
15. General Administrative Expenses	13,864,931	0	0	0	0	11,471,576	0	0	2,386,761	6,593
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)	245,052,937	0	0	0	0	174,404,307	0	0	35,843,589	34,805,041
18. NET UNDERWRITING GAIN/LOSS (L10 - L17)	12,017,474	0	0	0	0	8,563,777	0	0	3,439,510	14,186
19. Net Investments Gains / (Losses)	30,309	0	0	0	0	25,681	0	0	4,628	0
20. Aggregate write-ins for other expenses	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20)	12,047,783	0	0	0	0	8,589,458	0	0	3,444,138	14,186
22. Federal and foreign income taxes incurred	0	0	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22)	12,047,783	0	0	0	0	8,589,458	0	0	3,444,138	14,186
24 Medical Loss Ratio	97.8%	0.0%	0.0%	0.0%	0.0%	82.7%	0.0%	0.0%	82.2%	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):
1

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(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: 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**	384,184	0	0	0	0	319,550	0	0	64,634	0
2. **MEMBER MONTHS**	1,147,802	0	0	0	0	937,277	0	0	210,525	0
3. Direct Premium Income	638,517,918	0	0	0	0	517,209,497	0	XXXXXXXX	121,308,422	0
4. Net Premium Income	636,809,269	0	0	0	0	515,616,488	0	0	121,192,781	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	34,812,634	0	0	0	0	0	0	0	0	34,812,634
9. Aggregate write-ins for other non-health revenues	71,579	0	0	0	0	0	0	0	0	71,579
10. TOTAL REVENUE (L4 to L9)	671,693,483	0	0	0	0	515,616,488	0	0	121,192,781	34,884,214
11. Hospital & Medical Benefits	611,149,439	0	0	0	0	465,479,708	0	0	110,871,282	34,798,448
12. Net Reins Recoveries Incurred	1,597,372	0	0	0	0	1,080,141	0	0	517,231	0
13. TOTAL MEDICAL & HOSP (L11 less L12)	609,552,067	0	0	0	0	464,399,567	0	0	110,354,052	34,798,448
14. Claims Adjustment Expenses	20,687,462	0	0	0	0	16,757,168	0	0	3,930,294	0
15. General Administrative Expenses	36,941,619	0	0	0	0	29,865,308	0	0	7,004,731	71,579
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)	667,181,148	0	0	0	0	511,022,043	0	0	121,289,077	34,870,028
18. NET UNDERWRITING GAIN/LOSS (L10 - L17)	4,512,335	0	0	0	0	4,594,444	0	0	(96,296)	14,186
19. Net Investments Gains / (Losses)	135,982	0	0	0	0	110,147	0	0	25,834	0
20. Aggregate write-ins for other expenses	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20)	4,648,317	0	0	0	0	4,704,592	0	0	(70,462)	14,186
22. Federal and foreign income taxes incurred	0	0	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22)	4,648,317	0	0	0	0	4,704,592	0	0	(70,462)	14,186
24 Medical Loss Ratio	95.7%	0.0%	0.0%	0.0%	0.0%	90.1%	0.0%	0.0%	91.1%	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):
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