

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **JUNE 30, 2015**

OF THE **Denticare, 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.....	233,812	233,812	0	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	693,534	693,534	0	0	0	0	0	0	0	0
3. Direct Premium Income.....	7,542,967	7,542,967	0	0	0	0	0	XXXXXXXX	0	0
4. Net Premium Income.....	7,542,967	7,542,967	0	0	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	10,081	10,081	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.....	0	0	0	0	0	0	0	0	0	0
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).....	7,553,048	7,553,048	0	0	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	4,372,402	4,372,402	0	0	0	0	0	0	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	4,372,402	4,372,402	0	0	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	284,437	284,437	0	0	0	0	0	0	0	0
15. General Administrative Expenses.....	2,595,744	2,595,744	0	0	0	0	0	0	0	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).....	7,252,583	7,252,583	0	0	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	300,465	300,465	0	0	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	2,370	2,370	0	0	0	0	0	0	0	0
20. Aggregate write-ins for other expenses.....	(24)	(24)	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20).....	302,811	302,811	0	0	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	211,790	211,790	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	91,021	91,021	0	0	0	0	0	0	0	0
24 Medical Loss Ratio	58.0%	58.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State			* Other (identify products(s); eg Non-Risk Business, PPO):				
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0				

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**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.....	233,812	233,812	0	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	1,382,443	1,382,443	0	0	0	0	0	0	0	0
3. Direct Premium Income.....	15,071,146	15,071,146	0	0	0	0	0	XXXXXXXX	0	0
4. Net Premium Income.....	15,071,146	15,071,146	0	0	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	(11,804)	(11,804)	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.....	0	0	0	0	0	0	0	0	0	0
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).....	15,059,342	15,059,342	0	0	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	8,290,048	8,290,048	0	0	0	0	0	0	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	8,290,048	8,290,048	0	0	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	553,689	553,689	0	0	0	0	0	0	0	0
15. General Administrative Expenses.....	5,521,803	5,521,803	0	0	0	0	0	0	0	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).....	14,365,540	14,365,540	0	0	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	693,802	693,802	0	0	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	4,191	4,191	0	0	0	0	0	0	0	0
20. Aggregate write-ins for other expenses.....	35	35	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20).....	698,028	698,028	0	0	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	453,544	453,544	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	244,484	244,484	0	0	0	0	0	0	0	0
24 Medical Loss Ratio	55.0%	55.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State			* Other (identify products(s); eg Non-Risk Business, PPO):				
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0				