Attachment #2

Supplement for the year 2010 of the **THE MEGA LIFE AND HEALTH INSURANCE COMPANY**

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT: 1. CORPORATION: THE MEGA LIFE AND HEALTH INSURANCE COMPANY 2. LOCATION: OKLAHOMA CITY OK

NAIC Group Code....264 BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2010 NAIC Company Code....97055

	Comprehensive Health Coverage								
	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Government Business (Excluded by Statute)	5 Other Business (Excluded by Statute)	6 Other Health	7 Subtotal (Cols 1 thru 6)	8 Uninsured Plans	9 Total (Cols 7 + 8)
1. Premium:									
1.1 Health premiums earned (From Part 2, Line 1.8)	10,408,368	(10)	0	0	322,937	752,320	11,483,615	XXX	11,483,615
1.2 Federal high risk pools							0	XXX	0
1.3 State high risk pools	(59,194)						(59,194)	XXX	(59,194)
1.4 Premiums earned including state and federal high risk programs (Lines 1.1+1.2+1.3)	10,349,174	(10)	0	0	322,937	752,320	11,424,421	XXX	11,424,421
1.5 Federal taxes and federal assessments	413,448	(362)			64,246	82,528	559,856		559,856
1.6 State insurance, premium and other taxes (Similar local taxes of $.....0)	216,069				6,814	15,858	238,731		238,731
1.7 Regulatory authority licenses and fees	(49)				(2)	(4)	(55)		(55)
1.8 Adjusted premiums earned (Lines 1.4-1.5-1.6-1.7)	9,719,719	352	0	0	251,879	653,940	10,625,889	XXX	10,625,889
1.9 Net assumed less ceded reinsurance premiums earned	(129,475)	6	0	0	0	(5,735)	(135,204)	XXX	(135,204)
1.10 Other adjustments due to MLR calculations - premiums	0	0	0	0	0	0	0	XXX	0
1.11 Risk revenue							0	XXX	0
1.12 Net adjusted premiums earned after reinsurance (lines 1.8+1.9+1.10+1.11)	9,590,243	358	0	0	251,879	648,205	10,490,685	XXX	10,490,685
2. Claims:									
2.1 Incurred claims excluding prescription drugs	6,615,222	497			2,717	152,875	6,771,311	XXX	6,771,311
2.2 Prescription drugs	343,335					81	343,416	XXX	343,416
2.3 Pharmaceutical rebates	60,981						60,981	XXX	60,981
2.4 State stop loss, market stabilization and claim/census based assessments							0	XXX	0
3. Incurred medical incentive pools and bonuses	0	0	0	0	0	0	0	XXX	0
4. Deductible fraud and abuse detection/recovery expenses (for MLR use only)	102,898	0	0		123	3,059	106,080		106,080
5. 5.0 Total incurred claims (Lines 2.1+2.2-2.3-2.4+3) (From Part 2, Line 2.10)	6,897,576	497	0	0	2,717	152,956	7,053,746	XXX	7,053,746
5.1 Net assumed less ceded reinsurance claims incurred	5,342	(299)	0	0	0	(27,041)	(21,997)	XXX	(21,997)
5.2 Other adjustments due to MLR calculations - claims	0	0	0	0	0	0	0	XXX	0
5.3 Rebates paid							0	XXX	0
5.4 Estimated rebates unpaid prior year							0	XXX	0
5.5 Estimated rebates unpaid current year							0	XXX	0
5.6 Fee for service and co-pay revenue							0	XXX	0
5.7 Net incurred claims after reinsurance (Lines 5.0+5.1+5.2+5.3-5.4+5.5-5.6)	6,902,918	199	0	0	2,717	125,915	7,031,749	XXX	7,031,749
6. Improving health care quality expenses incurred:									
6.1 Type A. Expenses for health improvements other than health information technology	10,750	0	0				10,750		10,750
6.2 Type B. Health information technology expenses related to health improvement	0	0	0				0		0
6.3 Total of defined expenses incurred for improving health care quality (Lines 6.1+6.2)	10,750	0	0	0	0	0	10,750	0	10,750
7. Preliminary medical loss ratio; MLR (Lines 4+5.0+6.3) / Line 1.8	0.721	1.412	0.000	XXX	XXX	XXX	XXX	XXX	XXX
8. Claims adjustment expenses:									
8.1 Cost containment expenses not included in quality of care expenses in Line 6.3	247,622				64	2,799	250,485		250,485
8.2 All other claims adjustment expenses	215,730	43			14	464	216,251		216,251
8.3 Total claims adjustment expenses (Lines 8.1+8.2)	463,352	43	0	0	78	3,263	466,736	0	466,736
9. Claims adjustment expense ratio (Line 8.3 / Line 1.8)	0.048	0.122	0.000	0.000	0.000	0.005	XXX	XXX	XXX
10. General and administrative (G&A) expenses:									
10.1 Direct sales salaries and benefits							0		0
10.2 Agents and brokers fees and commissions	346,757				10,872	25,301	382,930		382,930
10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)	54,969	44			4,648	14,886	74,547		74,547
10.4 Other general and administrative expenses	883,183	876			90,849	295,419	1,280,327		1,280,327
10.5 Total general and administrative (Lines 10.1+10.2+10.3+10.4)	1,284,909	920	0	0	106,369	335,706	1,737,804	0	1,737,804
11. Underwriting gain/(loss) (Lines 1.12-5.7-6.3-8.3-10.5)	918,414	(804)	0	0	142,715	183,321	1,243,646	XXX	1,243,646
12. Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	517,196	XXX	517,196
14. Federal income taxes (excluding taxes on Line 1.5 above)	128,960	19			1,195	32,378	160,552		160,552
15. Net gain or (loss) (Lines 11+12+13-14)	XXX	XXX	XXX	XXX	XXX	XXX	1,600,290	XXX	1,600,290
16. ICD-10 Implementation Expenses (informational only, already included in general expenses)							0		0
OTHER INDICATORS:									
1. Number of certificates/policies	1,441	2			814	2,780	5,037		5,037
2. Number of covered lives	2,337	3			1,306	4,699	8,345		8,345
3. Number of groups	XXX	1					1		1
4. Member months	37,325	36			19,046	65,266	121,673		121,673

215.1.WI

Supplement for the year 2010 of the THE MEGA LIFE AND HEALTH INSURANCE COMPANY

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed by April 1 - Not for Rebate Purposes) REPORT: 1. CORPORATION: THE MEGA LIFE AND HEALTH INSURANCE COMPANY 2. LOCATION: OKLAHOMA CITY OK

NAIC Group Code....264 BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2010 NAIC Company Code....97055

	Comprehensive Health Coverage			4	5	6	7
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (Excluded by Statute)	Other Business (Excluded by Statute)	Other Health	Total
1. Health premiums earned:							
1.1 Direct premiums written	10,127,222				317,532	738,942	11,183,696
1.2 Unearned premium prior year	796,326	293			24,429	49,062	870,107
1.3 Unearned premium current year	515,180	303			19,021	35,684	570,188
1.4 Change in unearned premium (Lines 1.2-1.3)	281,146	(10)	0	0	5,405	13,378	299,919
1.5 Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.6 Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.7 Change in reserve for rate credits (Lines 1.5-1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.8 Total direct premiums earned (Lines 1.1+1.4+1.7 less $.....0 write offs)	10,408,368	(10)	0	0	322,937	752,320	11,483,615
1.9 Assumed premiums earned from non-affiliates							0
1.10 Net assumed less ceded premiums earned from affiliates	(129,475)	6				(5,735)	(135,204)
1.11 Ceded premiums earned to non-affiliates							0
1.12 Other adjustments due to MLR calculation - premiums							0
1.13 Net premiums earned (Lines 1.8+1.9+1.10-1.11+1.12)	10,278,893	(4)	0	0	322,937	746,585	11,348,411
2. Direct claims incurred:							
2.1 Paid claims during the year	8,887,556				10,632	264,217	9,162,405
2.2 Direct claim liability current year	2,730,994	597			15,634	56,392	2,803,617
2.3 Direct claim liability prior year	4,696,689	100			23,548	75,539	4,795,876
2.4 Direct claim reserves current year							0
2.5 Direct claim reserves prior year							0
2.6 Direct contract reserves current year	8,255	7				965,424	974,686
2.7 Direct contract reserves prior year	33,540	8				1,057,539	1,091,087
2.8 Incurred medical incentive pools and bonuses (Lines 2.8a+2.8b-2.8c)	0	0	0	0	0	0	0
2.8a Paid medical incentive pools and bonuses current year							0
2.8b Accrued medical incentive pools and bonuses current year							0
2.8c Accrued medical incentive pools and bonuses prior year							0
2.9 Net healthcare receivables (Lines 2.9a-2.9b)	0	0	0	0	0	0	0
2.9a Healthcare receivables current year							0
2.9b Healthcare receivables prior year							0
2.10 Total incurred claims (Lines 2.1+2.2-2.3+2.4-2.5+2.6-2.7+2.8-2.9)	6,897,576	496	0	0	2,718	152,955	7,053,745
2.11 Assumed incurred claims from non-affiliates							0
2.12 Net assumed less ceded incurred claims from affiliates	5,342	(298)				(27,041)	(21,997)
2.13 Ceded incurred claims to non-affiliates							0
2.14 Other adjustments due to MLR calculation - claims							0
2.15 Net incurred claims (Lines 2.10+2.11+2.12-2.13+2.14)	6,902,918	198	0	0	2,718	125,914	7,031,748
3. Fraud and abuse recoveries that reduced PAID claims in Line 2.1 above (informational only)	436,650				522	12,981	450,153

215.2.WI

Supplement for the year 2010 of the **THE MEGA LIFE AND HEALTH INSURANCE COMPANY**

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

(To Be Filed by April 1 - Not for Rebate Purposes) REPORT: 1. CORPORATION: THE MEGA LIFE AND HEALTH INSURANCE COMPANY 2. LOCATION: OKLAHOMA CITY OK

NAIC Group Code....264 BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2010 NAIC Company Code....97055

3A All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses			
	1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (Cols. 1 thru 5)	7 Cost Containment Expenses	8 Other Claim Adjustment Expenses	9 General Administrative Expenses	10 Total Expenses (Cols 6 thru 9)
1. Individual comprehensive coverage expenses:										
1.1 Salaries (including $.....0 for affiliated services)			6,519			6,519	150,159	130,820	541,631	828,129
1.2 Outsourced services			2			2	40	35	143	220
1.3 EDP equipment and software (including $.....0 for affiliated services)			946			946	21,792	18,986	78,606	120,330
1.4 Other equipment (excl. EDP) (including $.....0 for affiliated services)			(9)			(9)	(199)	(174)	(720)	(1,102)
1.5 Accreditation and certification (including $.....0 for affiliated services)		XXX	XXX	XXX	XXX	0	541	472	1,953	2,966
1.6 Other expenses (including $.....0 for affiliated services)			3,253			3,253	74,390	64,809	268,330	410,782
1.7 Subtotal before reimbursements and taxes (Lines 1.1 to 1.6)	0	0	10,711	0	0	10,711	246,723	214,948	889,943	1,362,325
1.8 Reimbursements by uninsured plans and fiscal intermediaries			39			39	898	783	3,240	4,960
1.9 Taxes, licenses and fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	54,978
1.10 Total (Lines 1.7 to 1.9)	0	0	10,750	0	0	10,750	247,621	215,731	893,183	1,422,263
1.11 Total fraud and abuse detection/recovery expenses incl. in col. 7 (informational only)						0	102,898			102,898
2. Small group comprehensive coverage expenses:										
2.1 Salaries (including $.....0 for affiliated services)						0		26	531	557
2.2 Outsourced services						0				0
2.3 EDP equipment and software (including $.....0 for affiliated services)						0		4	77	81
2.4 Other equipment (excl. EDP) (including $.....0 for affiliated services)						0			(1)	(1)
2.5 Accreditation and certification (including $.....0 for affiliated services)		XXX	XXX	XXX	XXX	0			2	2
2.6 Other expenses (including $.....0 for affiliated services)						0		13	263	276
2.7 Subtotal before reimbursements and taxes (Lines 2.1 to 2.6)	0	0	0	0	0	0	0	43	872	915
2.8 Reimbursements by uninsured plans and fiscal intermediaries						0			3	3
2.9 Taxes, licenses and fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45
2.10 Total (Lines 2.7 to 2.9)	0	0	0	0	0	0	0	43	875	963
2.11 Total fraud and abuse detection/recovery expenses incl. in col. 7 (informational only)						0				0
3. Large group comprehensive coverage expenses:										
3.1 Salaries (including $.....0 for affiliated services)						0				0
3.2 Outsourced services						0				0
3.3 EDP equipment and software (including $.....0 for affiliated services)						0				0
3.4 Other equipment (excl. EDP) (including $.....0 for affiliated services)						0				0
3.5 Accreditation and certification (including $.....0 for affiliated services)		XXX	XXX	XXX	XXX	0				0
3.6 Other expenses (including $.....0 for affiliated services)						0				0
3.7 Subtotal before reimbursements and taxes (Lines 3.1 to 3.6)	0	0	0	0	0	0	0	0	0	0
3.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
3.9 Taxes, licenses and fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3.10 Total (Lines 3.7 to 3.9)	0	0	0	0	0	0	0	0	0	0
3.11 Total fraud and abuse detection/recovery expenses incl. in col. 7 (informational only)						0				0

3B Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
	1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (Cols. 1 thru 4)
1. Individual comprehensive coverage expenses:					
1.1 HIT expenses					0
1.2 Other than HIT expenses			10,750		10,750
2. Small group comprehensive coverage expenses:					
2.1 HIT expenses					0
2.2 Other than HIT expenses					0
3. Large group comprehensive coverage expenses:					
3.1 HIT expenses					0
3.2 Other than HI expenses					0
4. Subtotals/Totals:					
4.1 Subtotal HIT expenses (Lines 1.1+2.1+3.1)	0	0	0	0	0
4.2 Subtotal other than HIT expenses (Lines 1.2+2.2+3.2)	0	0	10,750	0	10,750
4.3 Total (Lines 4.1+4.2)	0	0	10,750	0	10,750

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SUPPLEMENT FOR THE YEAR 2010 OF THE AMERICAN REPUBLIC INSURANCE COMPANY

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1 – Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION AMERICAN REPUBLIC INSURANCE COMPANY 2. LOCATION

NAIC Group Code 93527 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 60836

		Comprehensive Health Coverage								
		1 Individual	2 Small Group Employer	3 Large Group Employer	4 Government Business (excluded by statute)	5 Other Business (excluded by Statute)	6 Other Health	7 Subtotal (Cols 1 thru 6)	8 Uninsured Plans	9 Total (7 + 8)
1.	Premium:									
	1.1 Health premiums earned (From Part 2, Line 1.8)	6,292,342	521	0	0	29,189,465	933,269	36,410,596	XXX	36,410,596
	1.2 Federal high risk pools	0	0	0	0	0	0	0	XXX	0
	1.3 State high risk pools	0	0	0	0	0	0	0	XXX	0
	1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	6,292,342	521	0	0	29,189,465	933,269	36,410,596	XXX	36,410,596
	1.5 Federal taxes and federal assessments	0	0	0	0	0	0	0	0	0
	1.6 State insurance, premium and other taxes (Similar local taxes of $)	89,364	7	0	0	415,209	13,347	517,927	0	517,927
	1.7 Regulatory authority licenses and fees	43	0	0	0	200	6	250	0	250
	1.8 Adjusted Premiums Earned (Lines 1.4 – 1.5 – 1.6 – 1.7)	6,192,935	514	0	0	28,774,055	924,915	35,892,419	XXX	35,892,419
	1.9 Net Assumed less Ceded reinsurance premiums earned	7,602,222	0	0	0	8,009,818	(933,993)	14,678,047	XXX	14,678,047
	1.10 Other Adjustments due to MLR calculations – Premiums	0	0	0	0	0	0	0	XXX	0
	1.11 Risk Revenue	0	0	0	0	0	0	0	XXX	0
	1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	13,795,157	514	0	0	36,783,873	(9,078)	50,570,467	XXX	50,570,467
2.	Claims:									
	2.1 Incurred claims excluding prescription drugs	4,048,496	(29,437)	0	0	19,496,433	594,589	24,007,921	XXX	24,007,921
	2.2 Prescription drugs	113,629	0	0	0	364,322	0	477,951	XXX	477,951
	2.3 Pharmaceutical rebates	0	0	0	0	0	0	0	XXX	0
	2.4 State stop loss, market stabilization and claim/census based assessments	0	0	0	0	0	0	0	XXX	0
3.	Incurred medical incentive pools and bonuses	0	0	0	0	0	0	0	XXX	0
4.	Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)	0	0	0	0	0	0	0	0	0
5.	5.0 Total Incurred Claims (Lines 2.1 + 2.2 – 2.3 – 2.4 + 3) (From Part 2, Line 2.10)	4,159,965	(29,437)	0	0	19,860,755	594,589	24,485,772	XXX	24,485,772
	5.1 Net Assumed less Ceded reinsurance claims incurred	(1,174,606)	0	0	0	4,769,419	(470,696)	3,107,917	XXX	3,107,917
	5.2 Other Adjustments due to MLR calculations – Claims	0	0	0	0	0	0	0	XXX	0
	5.3 Rebates Paid	0	0	0	0	0	0	0	XXX	0
	5.4 Estimated rebates unpaid prior year	0	0	0	0	0	0	0	XXX	0
	5.5 Estimated rebates unpaid current year	0	0	0	0	0	0	0	XXX	0
	5.6 Fee for service and co-pay revenue	0	0	0	0	0	0	0	XXX	0
	5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	2,985,359	(29,437)	0	0	24,634,174	33,642	27,593,689	XXX	27,593,689
6.	Improving Health Care Quality Expenses Incurred:									
	6.1 Type A Expenses for health improvements other than Health Information Technology	60,448	5	0	0	0	0	60,453	0	60,453
	6.2 Type B Health Information Technology expenses related to health improvement	76,462	6	0	0	0	0	76,469	0	76,469
	6.3 Total of Defined Expenses Incurred for Improving Health Care Quality (Lines 6.1 + 6.2)	136,911	11	0	0	0	0	136,922	0	136,922
7.	Preliminary Medical Loss Ratio: MLR (Lines 4 + 5.0 + 6.3) / Line 16	0.894	(57.348)	0.000	XXX	XXX	XXX	XXX	XXX	XXX
8.	Claims Adjustment Expenses:									
	8.1 Cost containment expenses not included in quality of care expenses in Line 6.3	360,936	30	0	0	0	0	361,016	0	361,016
	8.2 All other claims adjustment expenses	(35,293)	(3)	0	0	0	0	(35,293)	0	(35,293)
	8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	325,696	27	0	0	0	0	325,723	0	325,723
9.	Claims Adjustment Expense Ratio (Line 8.3 / Line 1.8)	0.053	0.053	0.000	0.000	0.000	0.000	XXX	XXX	XXX
10.	General and Administrative (G&A) Expenses:									
	10.1 Direct sales salaries and benefits	0	0	0	0	0	0	0	0	0
	10.2 Agents and brokers fees and commissions	921,045	0	0	0	674,628	5,746	1,601,319	0	1,601,319
	10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)	0	0	0	0	0	0	0	0	0
	10.4 Other general and administrative expenses	917,175	78	0	0	4,630,053	228,967	5,776,271	0	5,776,271
	10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	1,838,220	78	0	0	5,304,679	234,713	7,377,590	0	7,377,590
11.	Underwriting Gain/(Loss) (Lines 1.12 – 5.7 – 6.3 – 8.3 – 10.5)	8,708,872	28,867	0	0	6,876,120	(277,333)	15,136,545	XXX	15,136,545
12.	Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
13.	Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	706,493	XXX	706,493
14.	Federal income taxes (excluding taxes on Line 15 above)	203,438	17	0	0	845,228	30,383	1,179,066	0	1,179,066
15.	Net gain or (loss) (Lines 11 + 12 + 13 – 14)	XXX	XXX	XXX	XXX	XXX	XXX	14,663,972	XXX	14,663,972
16.	ICD-10 Implementation Expenses (informational only; already included in general expenses)	0	0	0	0	0	0	0	0	0
	OTHER INDICATORS:									
1.	Number of Certificates/Policies	1,722	0	0	0	10,157	132	12,011	0	12,011
2.	Number of Covered Lives	2,774	0	0	0	10,834	146	13,754	0	13,754
3.	Number of Groups	XXX	0	0	0	0	0	0	0	0
4.	Member Months	31,720	0	0	0	142,627	1,728	176,075	0	176,075

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SUPPLEMENT FOR THE YEAR 2010 OF THE AMERICAN REPUBLIC INSURANCE COMPANY

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed by April 1 – Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION AMERICAN REPUBLIC INSURANCE COMPANY 2. LOCATION

NAIC Group Code 03527 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 60636

		Comprehensive Health Coverage						
		1 Individual	2 Small Group Employer	3 Large Group Employer	4 Government Business (excluded by statute)	5 Other Business (excluded by statute)	6 Other Health	7 Total
1.	Health Premiums Earned:							
	1.1 Direct premiums written	8,302,499	0	0	0	27,274,711	921,144	34,499,344
	1.2 Unearned premium prior year	266,765	521	0	0	7,196,935	129,701	7,497,992
	1.3 Unearned premium current year	280,932	0	0	0	6,192,291	112,577	6,585,741
	1.4 Change in unearned premium (Lines 1.2 – 1.3)	(20,148)	521	0	0	1,914,755	17,124	1,912,252
	1.5 Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.6 Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.7 Change in reserve for rate credits (Lines 1.5 – 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.8 Total direct premiums earned (Lines 1.1 + 1.4 less $ write offs)	8,282,342	521	0	0	29,199,465	938,268	36,410,596
	1.9 Assumed premiums earned from non-affiliates	8,694,126	0	0	0	7,131,714	0	15,825,839
	1.10 Net Assumed less Ceded premiums earned from affiliates	358	0	0	0	878,105	0	878,463
	1.11 Ceded premiums earned to non-affiliates	1,092,261	0	0	0	0	933,993	2,026,254
	1.12 Net Other Adjustments due to MLR calculation – Premiums	0	0	0	0	0	0	0
	1.13 Net premiums earned (Lines 1.8 + 1.9 + 1.10 – 1.11 – 1.12)	13,884,564	521	0	0	37,199,283	4,275	51,088,643
2.	Direct Claims Incurred:							
	2.1 Paid claims during the year	4,183,466	24,295	0	0	19,868,595	471,995	24,548,350
	2.2 Direct claim liability current year	271,930	0	0	0	1,290,922	519,930	2,082,782
	2.3 Direct claim liability prior year	295,430	53,782	0	0	1,309,289	487,337	2,145,838
	2.4 Direct claim reserves current year	0	0	0	0	0	0	0
	2.5 Direct claim reserves prior year	0	0	0	0	0	0	0
	2.6 Direct contract reserves current year	0	0	0	0	7,531	0	7,531
	2.7 Direct contract reserves prior year	0	0	0	0	7,004	0	7,004
	2.8 Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b – 2.8c)	0	0	0	0	0	0	0
	2.8a Paid medical incentive pools and bonuses current year	0	0	0	0	0	0	0
	2.8b Accrued medical incentive pools and bonuses current year	0	0	0	0	0	0	0
	2.8c Accrued medical incentive pools and bonuses prior year	0	0	0	0	0	0	0
	2.9 Net healthcare receivables (Lines 2.9a – 2.9b)	0	0	0	0	0	0	0
	2.9a Healthcare receivables current year	0	0	0	0	0	0	0
	2.9b Healthcare receivables prior year	0	0	0	0	0	0	0
	2.10 Total incurred Claims (Lines 2.1 + 2.2 – 2.3 + 2.4 – 2.5 + 2.6 – 2.7 + 2.8 – 2.9)	4,159,966	(29,487)	0	0	19,850,755	504,638	24,485,772
	2.11 Assumed incurred Claims from non-affiliates	6,634,123	0	0	0	4,587,412	0	11,221,535
	2.12 Net Assumed less Ceded incurred Claims from affiliates	(7,221,376)	0	0	0	166,007	0	(7,055,369)
	2.13 Ceded incurred Claims to non-affiliates	587,253	0	0	0	0	470,996	1,058,249
	2.14 Other Adjustments due to MLR calculation – Claims	0	0	0	0	0	0	0
	2.15 Net incurred Claims (Lines 2.10 + 2.11 + 2.12 – 2.13 – 2.14)	2,985,459	(29,487)	0	0	24,604,174	33,642	27,593,689
3.	Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (informational only)	0	0	0	0	0	0	0

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SUPPLEMENT FOR THE YEAR 2010 OF THE AMERICAN REPUBLIC INSURANCE COMPANY

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

(To Be Filed by April 1 – Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION AMERICAN REPUBLIC INSURANCE COMPANY 2. LOCATION

NAIC Group Code 0327 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 60030

3A All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses			
	1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	9 General Administrative Expenses	10 Total Expenses (6 to 9)
1. Individual Comprehensive Coverage Expenses:										
1.1 Salaries (including $ for affiliated services)	41,058	0	0	0	48,792	89,850	42,118	0	2,977,592	3,109,570
1.2 Outsourced Services	19,380	0	0	0	0	19,380	278,754	0	296,643	594,778
1.3 EDP Equipment and Software (incl $ for affiliated services)	0	0	0	0	15,816	15,816	0	0	558,959	574,775
1.4 Other Equipment (excl. EDP) (incl $ for affiliated services)	0	0	0	0	359	359	0	0	23,055	23,414
1.5 Accreditation and Certification (incl $ for affiliated services)	0	XXX	XXX	XXX	XXX	0	0	0	29,667	29,667
1.6 Other Expenses (incl $ for affiliated services)	0	0	0	0	11,491	11,491	32,242	(35,290)	1,870,156	1,878,598
1.7 Subtotal before Reimbursements and Taxes (1.1 to 1.6)	60,448	0	0	0	76,457	136,905	353,114	(35,290)	5,756,074	6,210,803
1.8 Reimbursements by uninsured plans and fiscal intermediaries	0	0	0	0	0	0	7,873	0	20,121	27,994
1.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1.10 Total (1.7 to 1.9)	60,448	0	0	0	76,457	136,905	360,985	(35,290)	5,776,195	6,238,797
1.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)	0	0	0	0	0	0	0	0	0	0
2. Small Group Comprehensive Coverage Expenses:										
2.1 Salaries (including $ for affiliated services)	5	0	0	0	4	7	4	0	39	50
2.2 Outsourced Services	2	0	0	0	0	2	23	0	4	28
2.3 EDP Equipment and Software (incl $ for affiliated services)	0	0	0	0	1	1	0	0	7	8
2.4 Other Equipment (excl. EDP) (incl $ for affiliated services)	0	0	0	0	0	0	0	0	0	0
2.5 Accreditation and Certification (incl $ for affiliated services)	0	XXX	XXX	XXX	XXX	0	0	0	0	0
2.6 Other Expenses (incl $ for affiliated services)	0	0	0	0	1	1	3	(3)	25	26
2.7 Subtotal before Reimbursements and Taxes (2.1 to 2.6)	5	0	0	0	6	11	29	(3)	75	114
2.8 Reimbursements by uninsured plans and fiscal intermediaries	0	0	0	0	0	0	1	0	0	1
2.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
2.10 Total (2.7 to 2.9)	5	0	0	0	6	11	30	(3)	75	115
2.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)	0	0	0	0	0	0	0	0	0	0
3. Large Group Comprehensive Coverage Expenses:										
3.1 Salaries (including $ for affiliated services)	0	0	0	0	0	0	0	0	0	0
3.2 Outsourced Services	0	0	0	0	0	0	0	0	0	0
3.3 EDP Equipment and Software (incl $ for affiliated services)	0	0	0	0	0	0	0	0	0	0
3.4 Other Equipment (excl. EDP) (incl $ for affiliated services)	0	0	0	0	0	0	0	0	0	0
3.5 Accreditation and Certification (incl $ for affiliated services)	0	XXX	XXX	XXX	XXX	0	0	0	0	0
3.6 Other Expenses (incl $ for affiliated services)	0	0	0	0	0	0	0	0	0	0
3.7 Subtotal before Reimbursements and Taxes (3.1 to 3.6)	0	0	0	0	0	0	0	0	0	0
3.8 Reimbursements by uninsured plans and fiscal intermediaries	0	0	0	0	0	0	0	0	0	0
3.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
3.10 Total (3.7 to 3.9)	0	0	0	0	0	0	0	0	0	0
3.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)	0	0	0	0	0	0	0	0	0	0

3B Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
	1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
1. Individual Comprehensive Coverage Expenses:					
1.1 HIT expenses	76,462	0	0	0	76,462
1.2 Other than HIT expenses	60,448	0	0	0	60,448
2. Small Group Comprehensive Coverage Expenses:					
2.1 HIT expenses	6	0	0	0	6
2.2 Other than HIT expenses	5	0	0	0	5
3. Large Group Comprehensive Coverage Expenses:					
3.1 HIT Expenses	0	0	0	0	0
3.2 Other than HIT expenses	0	0	0	0	0
4. Subtotals/Totals:					
4.1 Subtotal HIT expenses (Lines 1.1 + 2.1 + 3.1)	76,468	0	0	0	76,468
4.2 Subtotal Other than HIT expenses (Lines 1.2 + 2.2 + 3.2)	60,453	0	0	0	60,453
4.3 Total (Lines 4.1 + 4.2)	136,922	0	0	0	136,922

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SUPPLEMENTAL EXHIBIT FOR THE YEAR 2010 OF THE CELTIC INSURANCE COMPANY

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1 -- Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION CELTIC INSURANCE COMPANY 2. LOCATION Chicago, IL 60606-6399

NAIC Group Code 1295 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 80799

		Comprehensive Health Coverage								
		1 Individual	2 Small Group Employer	3 Large Group Employer	4 Government Business (excluded by status)	5 Other Business (excluded by status)	6 Other Health	7 Subtotal (Cols 1 thru 6)	8 Uninsured Plans	9 Total (7 + 8)
1.	Premium:									
	1.1 Health premiums earned (From Part 2, Line 1.8)	1,664,776	0	0	0	0	61,692	1,626,468	XXX	1,626,468
	1.2 Federal high risk pools	0	0	0	0	0	0	0	XXX	0
	1.3 State high risk pools	0	0	0	0	0	0	0	XXX	0
	1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	1,664,776	0	0	0	0	61,692	1,626,468	XXX	1,626,468
	1.5 Federal taxes and federal assessments	8,876	0	0	0	0	0	8,876		8,876
	1.6 State insurance, premium and other taxes (Similar local taxes of $)	0	0	0	0	0	0	0		0
	1.7 Regulatory authority licenses and fees	0	0	0	0	0	0	0		0
	1.8 Adjusted premiums earned (Lines 1.4 – 1.5 – 1.6 – 1.7)	1,657,900	0	0	0	0	61,692	1,619,592	XXX	1,619,592
	1.9 Net assumed less ceded reinsurance premiums earned	(24,486)	0	0	0	0	0	(24,486)	XXX	(24,486)
	1.10 Other adjustments due to MLR calculations - Premiums	0	0	0	0	0	0	0	XXX	0
	1.11 Risk revenue	302,664	0	0	0	0	0	302,664	XXX	302,664
	1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	1,636,078	0	0	0	0	61,692	1,897,770	XXX	1,897,770
2.	Claims:									
	2.1 Incurred claims excluding prescription drugs	876,115	0	0	0	0	10,082	866,197	XXX	866,197
	2.2 Prescription drugs	34,307	0	0	0	0	0	34,307	XXX	34,307
	2.3 Pharmaceutical rebates	2,355	0	0	0	0	0	2,355	XXX	2,355
	2.4 State stop loss, market stabilization and claim/census based assessments	0	0	0	0	0	0	0	XXX	0
3.	Incurred medical incentive pools and bonuses	0	0	0	0	0	0	0	XXX	0
4.	Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)	3,839	0	0	0	0	0	3,839		3,839
5.	5.0 Total incurred claims (Lines 2.1 + 2.2 – 2.3 – 2.4 + 3) (From Part 2, Line 2.10)	908,667	0	0	0	0	10,082	918,149	XXX	918,149
	5.1 Net assumed less ceded reinsurance claims incurred	0	0	0	0	0	0	0	XXX	0
	5.2 Other adjustments due to MLR calculations - Claims	0	0	0	0	0	0	0	XXX	0
	5.3 Rebates paid	0	0	0	0	0	0	0	XXX	0
	5.4 Estimated rebates unpaid prior year	0	0	0	0	0	0	0	XXX	0
	5.5 Estimated rebates unpaid current year	0	0	0	0	0	0	0	XXX	0
	5.6 Fee for service and co-pay revenue	0	0	0	0	0	0	0	XXX	0
	5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	908,667	0	0	0	0	10,082	918,149	XXX	918,149
6.	Improving Health Care Quality Expenses Incurred:									
	6.1 Type A Expenses for health improvements other than Health Information Technology	0	0	0	0	0	0	0		0
	6.2 Type B Health Information Technology expenses related to health improvement	0	0	0	0	0	0	0		0
	6.3 Total of Defined Expenses incurred for Improving Health Care Quality (Lines 6.1 + 6.2)	0	0	0	0	0	0	0	0	0
7.	Preliminary Medical Loss Ratio: MLR (Lines 4 + 5.0 + 6.3) / Line 1.8	0.585	0.000	0.000	XXX	XXX	XXX	XXX	XXX	XXX
8.	Claims Adjustment Expenses:									
	8.1 Cost containment expenses not included in quality of care expenses in Line 6.3	42,944	0	0	0	0	0	42,944		42,944
	8.2 All other claims adjustment expenses	53,596	0	0	0	0	7,054	60,650		60,650
	8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	96,540	0	0	0	0	7,054	103,594	0	103,594
9.	Claims Adjustment Expense Ratio (Line 8.3 / Line 1.8)	0.062	0.000	0.000	0.000	0.000	0.114	XXX	XXX	XXX
10.	General and Administrative (G&A) Expenses:									
	10.1 Direct sales salaries and benefits	25,711	0	0	0	0	990	26,701		26,702
	10.2 Agents and brokers fees and commissions	148,168	0	0	0	0	9,438	157,606		157,606
	10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)	3,981	0	0	0	0	157	4,138		4,138
	10.4 Other general and administrative expenses	304,746	0	0	0	0	12,015	316,761		316,761
	10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	482,606	0	0	0	0	22,600	505,206	0	505,207
11.	Underwriting Gain/(Loss) (Lines 1.12 – 5.7 – 8.3 – 9.3 – 10.5)	348,865	0	0	0	0	21,956	370,821	XXX	370,821
12.	Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
13.	Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	28,359	XXX	28,359
14.	Federal income taxes (excluding taxes on Line 1.5 above)	6,927	0	0	0	0	0	6,927		6,927
15.	Net gain or (loss) (Lines 11 + 12 + 13 – 14)	XXX	XXX	XXX	XXX	XXX	XXX	390,253	XXX	390,253
16.	ICD-10 Implementation Expenses (Informational only; already included in general expenses)	0	0	0	0	0	0	0		0
	OTHER INDICATORS:									
1.	Number of Certificates / Policies	770	0	0	0	0	133	903		903
2.	Number of Covered Lives	1,057	0	0	0	0	50	1,107		1,107
3.	Number of Groups	XXX	0	0	0	0	0	0		0
4.	Member Months	9,429	0	0	0	0	1,241	10,670		10,670

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SUPPLEMENTAL EXHIBIT FOR THE YEAR 2010 OF THE CELTIC INSURANCE COMPANY

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed by April 1 – Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION CELTIC INSURANCE COMPANY 2. LOCATION Chicago, IL 60606-6393

NAIC Group Code 1295 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 80799

		Comprehensive Health Coverage						
		1 Individual	2 Small Group Employer	3 Large Group Employer	4 Government Business (excluded by status)	5 Other Business (excluded by status)	6 Other Health	7 Total
1.	Health Premiums Earned:							
1.1	Direct premiums written	1,595,980	0	0	0	0	62,919	1,658,898
1.2	Unearned premium prior year	38,759	0	0	0	0	224	38,983
1.3	Unearned premium current year	69,973	0	0	0	0	1,451	71,424
1.4	Change in unearned premium (Lines 1.2 – 1.3)	(31,204)	0	0	0	0	(1,227)	(32,431)
1.5	Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.6	Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.7	Change in reserve for rate credits (Lines 1.5 – 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.8	Total direct premiums earned (Lines 1.1 + 1.4 less $)(write offs)	1,564,776	0	0	0	0	61,692	1,626,468
1.9	Assumed premiums earned from non-affiliates	0	0	0	0	0	0	0
1.10	Net assumed less ceded premiums earned from affiliates	0	0	0	0	0	0	0
1.11	Ceded premiums earned to non-affiliates	24,486	0	0	0	0	0	24,486
1.12	Other adjustments due to MLR calculation – Premiums	0	0	0	0	0	0	0
1.13	Net premiums earned (Lines 1.8 + 1.9 + 1.10 – 1.11 – 1.12)	1,540,290	0	0	0	0	61,692	1,601,982
2.	Direct Claims Incurred:							
2.1	Paid claims during the year	814,032	0	0	0	0	2,711	816,742
2.2	Direct claim liability current year	261,622	0	0	0	0	11,309	272,931
2.3	Direct claim liability prior year	181,122	0	0	0	0	3,938	185,060
2.4	Direct claim reserves current year	34,473	0	0	0	0	0	34,473
2.5	Direct claim reserves prior year	22,545	0	0	0	0	0	22,545
2.6	Direct contract reserves current year	0	0	0	0	0	0	0
2.7	Direct contract reserves prior year	0	0	0	0	0	0	0
2.8	Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b – 2.8c)	0	0	0	0	0	0	0
2.8a	Paid medical incentive pools and bonuses current year	0	0	0	0	0	0	0
2.8b	Accrued medical incentive pools and bonuses current year	0	0	0	0	0	0	0
2.8c	Accrued medical incentive pools and bonuses prior year	0	0	0	0	0	0	0
2.9	Net healthcare receivables (Lines 2.9a – 2.9b)	(1,607)	0	0	0	0	0	(1,607)
2.9a	Healthcare receivables current year	850	0	0	0	0	0	850
2.9b	Healthcare receivables prior year	2,457	0	0	0	0	0	2,457
2.10	Total incurred claims (Lines 2.1 + 2.2 – 2.3 + 2.4 – 2.5 + 2.6 – 2.7 + 2.8 – 2.9)	908,067	0	0	0	0	10,082	918,149
2.11	Assumed incurred claims from non-affiliates	0	0	0	0	0	0	0
2.12	Net assumed less ceded incurred claims from affiliates	0	0	0	0	0	0	0
2.13	Ceded incurred claims to non-affiliates	0	0	0	0	0	0	0
2.14	Other adjustments due to MLR calculation – Claims	0	0	0	0	0	0	0
2.15	Net incurred Claims (Lines 2.10 + 2.11 + 2.12 – 2.13 – 2.14)	908,067	0	0	0	0	10,082	918,149
3.	Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (informational only)	3,839	0	0	0	0	0	3,839

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SUPPLEMENTAL EXHIBIT FOR THE YEAR 2010 OF THE CELTIC INSURANCE COMPANY

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

(To Be Filed by April 1 – Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION CELTIC INSURANCE COMPANY 2. LOCATION Chicago, IL 60606-6393

NAIC Group Code 1295 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 80799

3A	All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses		9	10
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	General Administrative Expenses	Total Expenses (6 to 9)
1.	Individual Comprehensive Coverage Expenses:										
1.1	Salaries (including $ ..... for affiliated services)	0	0	0	0	0	0	6,949	10,224	188,748	205,921
1.2	Outsourced services	0	0	0	0	0	0	42,944	45,933	40,076	128,953
1.3	EDP equipment and software (incl $ ..... for affiliated services)	0	0	0	0	0	0	0	0	0	0
1.4	Other equipment (excl. EDP) (incl $ ..... for affiliated services)	0	0	0	0	0	0	0	0	0	0
1.5	Accreditation and certification (incl $ ..... for affiliated services)	0	XXX	XXX	XXX	XXX	0	0	0	0	0
1.6	Other expenses (incl $ ..... for affiliated services)	0	0	0	0	0	0	0	4,493	93,996	98,489
1.7	Subtotal before reimbursements and taxes (1.1 to 1.6)	0	0	0	0	0	0	49,893	60,650	322,820	433,363
1.8	Reimbursements by uninsured plans and fiscal intermediaries	0	0	0	0	0	0	0	0	0	0
1.9	Taxes, licenses and fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,619
1.10	Total (1.7 to 1.9)	0	0	0	0	0	0	49,893	60,650	322,820	473,982
1.11	Total Fraud and abuse detection/recovery expenses included in Column 7 (informational only)	0	0	0	0	0	0	6,949	0	0	6,949
2.	Small Group Comprehensive Coverage Expenses:										
2.1	Salaries (including $ ..... for affiliated services)	0	0	0	0	0	0	0	0	0	0
2.2	Outsourced Services	0	0	0	0	0	0	0	0	0	0
2.3	EDP equipment and software (incl $ ..... for affiliated services)	0	0	0	0	0	0	0	0	0	0
2.4	Other equipment (excl. EDP) (incl $ ..... for affiliated services)	0	0	0	0	0	0	0	0	0	0
2.5	Accreditation and certification (incl $ ..... for affiliated services)	0	XXX	XXX	XXX	XXX	0	0	0	0	0
2.6	Other expenses (incl $ ..... for affiliated services)	0	0	0	0	0	0	0	0	0	0
2.7	Subtotal before reimbursements and taxes (2.1 to 2.6)	0	0	0	0	0	0	0	0	0	0
2.8	Reimbursements by uninsured plans and fiscal intermediaries	0	0	0	0	0	0	0	0	0	0
2.9	Taxes, licenses and fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
2.10	Total (2.7 to 2.9)	0	0	0	0	0	0	0	0	0	0
2.11	Total fraud and abuse detection/recovery expenses included in Column 7 (informational only)	0	0	0	0	0	0	0	0	0	0
3.	Large Group Comprehensive Coverage Expenses:										
3.1	Salaries (including $ ..... for affiliated services)	0	0	0	0	0	0	0	0	0	0
3.2	Outsourced services	0	0	0	0	0	0	0	0	0	0
3.3	EDP equipment and software (incl $ ..... for affiliated services)	0	0	0	0	0	0	0	0	0	0
3.4	Other equipment (excl. EDP) (incl $ ..... for affiliated services)	0	0	0	0	0	0	0	0	0	0
3.5	Accreditation and certification (incl $ ..... for affiliated services)	0	XXX	XXX	XXX	XXX	0	0	0	0	0
3.6	Other expenses (incl $ ..... for affiliated services)	0	0	0	0	0	0	0	0	0	0
3.7	Subtotal before reimbursements and taxes (3.1 to 3.6)	0	0	0	0	0	0	0	0	0	0
3.8	Reimbursements by uninsured plans and fiscal intermediaries	0	0	0	0	0	0	0	0	0	0
3.9	Taxes, licenses and fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
3.10	Total (3.7 to 3.9)	0	0	0	0	0	0	0	0	0	0
3.11	Total fraud and abuse detection/recovery expenses included in Column 7 (informational only)	0	0	0	0	0	0	0	0	0	0

3B	Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
1.	Individual Comprehensive Coverage Expenses:					
1.1	HIT expenses					0
1.2	Other than HIT expenses					0
2.	Small Group Comprehensive Coverage Expenses:					
2.1	HIT expenses					0
2.2	Other than HIT expenses					0
3.	Large Group Comprehensive Coverage Expenses:					
3.1	HIT Expenses					0
3.2	Other than HIT expenses					0
4.	Subtotals/Totals:					
4.1	Subtotal HIT expenses (Lines 1.1 + 2.1 + 3.1)	0	0	0	0	0
4.2	Subtotal Other than HIT expenses (Lines 1.2 + 2.2 + 3.2)	0	0	0	0	0
4.3	Total (Lines 4.1 + 4.2)	0	0	0	0	0

SUPPLEMENT FOR THE YEAR 2010 OF THE NEW YORK LIFE INSURANCE COMPANY

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION New York Life Insurance Company 2. 51 Madison Avenue New York, NY 10010 (LOCATION)

NAIC Group Code 0826 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 66915

	Comprehensive Health Coverage			4	5	6	7	8	9
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (excluded by statute)	Other Business (excluded by statute)	Other Health	Subtotal (Cols. 1 through 6)	Uninsured Plans	Total 7 + 8
1. Premium:									
1.1 Health premiums earned (From Part 2, Line 1.8)	5,635,552				91,741	2,400,296	8,127,589	XXX	8,127,589
1.2 Federal high risk pools								XXX	
1.3 State high risk pools								XXX	
1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	5,635,552				91,741	2,400,296	8,127,589	XXX	8,127,589
1.5 Federal taxes and federal assessments	(9,552)				(2,892)	85,679	73,224		73,224
1.6 State insurance, premium and other taxes (Similar local taxes of $)									
1.7 Regulatory authority licenses and fees						369	369		369
1.8 Adjusted Premiums Earned (Lines 1.4 - 1.5 - 1.6 - 1.7)	5,645,114				94,634	2,314,228	8,053,976	XXX	8,053,976
1.9 Net Assumed less Ceded reinsurance premiums earned	(8,629)					1	(8,628)	XXX	(8,628)
1.10 Other Adjustments due to MLR calculations - Premiums								XXX	
1.11 Risk Revenue								XXX	
1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	5,636,485				94,634	2,314,229	8,045,348	XXX	8,045,348
2. Claims:									
2.1 Incurred claims excluding prescription drugs	5,106,859				50,921	3,696,188	8,853,968	XXX	8,853,968
2.2 Prescription drugs	365,115						365,115	XXX	365,115
2.3 Pharmaceutical rebates								XXX	
2.4 State stop loss, market stabilization and claim/census based assessments								XXX	
3. Incurred medical incentive pools and bonuses								XXX	
4. Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)									
5. 5.0 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 - 2.4 + 3) (From Part 2, Line 2.10)	5,491,974				50,921	3,696,188	9,239,083	XXX	9,239,083
5.1 Net Assumed less Ceded reinsurance claims incurred						26,602	26,602	XXX	26,602
5.2 Other Adjustments due to MLR calculations - Claims								XXX	
5.3 Rebates paid	253,063				5,110	50,951	310,024	XXX	310,024
5.4 Estimated rebates unpaid prior year	1,960,171				4,061	2,557,564	4,521,796	XXX	4,521,796
5.5 Estimated rebates unpaid current year	1,258,371				3,655	2,678,952	3,940,978	XXX	3,940,978
5.6 Fee for service and co-pay revenue								XXX	
5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	5,054,137				55,526	3,895,129	8,994,892	XXX	8,994,892
6. Improving Health Care Quality Expenses Incurred:									
6.1 Type A. Expenses for health improvements other than Health Information Technology									
6.2 Type B. Health Information Technology expenses related to health improvement									
6.3 Total of Defined Expenses Incurred for Improving Health Care Quality (Lines 6.1 + 6.2)									
7. Preliminary Medical Loss Ratio: MLR ((Lines 4 + 5.0 + 6.3)/Line 1.8	0.979	0.000	0.000	XXX	XXX	XXX	XXX	XXX	XXX
8. Claims Adjustment Expenses:									
8.1 Cost containment expenses not included in quality of care expenses in Line 6.3	4,702						4,702		4,702
8.2 All other claims adjustment expenses	(20,867)				(372)	42,113	20,874		20,874
8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	(16,166)				(372)	42,113	25,555		25,555
9. Claims Adjustment Expense Ratio (Line 8.3/Line 1.8)	(0.003)	0.000	0.000	0.000	(0.004)	0.018	XXX	XXX	XXX
10. General and Administrative (G&A) Expenses:									
10.1 Direct sales salaries and benefits									
10.2 Agents and brokers fees and commissions	25,957				2,211	290,808	318,976		318,976
10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)	7,964				85	1,156	9,205		9,205
10.4 Other general and administrative expenses	428,289				7,388	559,732	995,417		995,417
10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	462,200				9,702	851,695	1,323,597		1,323,597
11. Underwriting Gain/(Loss) (Lines 1.12 - 5.7 - 6.3 - 8.3 - 10.5)	136,933				29,878	(2,464,709)	(2,298,898)	XXX	(2,298,898)
12. Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13. Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	(1,564)	XXX	(1,564)
14. Federal income taxes (excluding taxes on Line 1.5 above)	50,701				9,287	(282,609)	(252,619)		(252,619)
15. Net gain or (loss) (Lines 11 + 12 + 13 - 14)	XXX	XXX	XXX	XXX	XXX	XXX	(2,047,842)	XXX	(2,047,842)
16. ICD-10 Implementation Expenses (Informational only; already included in general expenses)									
OTHER INDICATORS:									
1. Number of certificates/policies	658				135	4,655	5,448		5,448
2. Number of Covered Lives	1,129				189	4,825	6,143		6,143
3. Number of Groups	XXX				9	88	97		97
4. Member Months	13,537				2,272	57,541	73,349		73,349

216.1.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE NEW YORK LIFE INSURANCE COMPANY

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION New York Life Insurance Company 2. 51 Madison Avenue New York, NY 10010 (LOCATION)

NAIC Group Code 0826 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 66915

	Comprehensive Health Coverage			4	5	6	7
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (excluded by statute)	Other Business (excluded by statute)	Other Health	Total
1. Health Premiums Earned:							
1.1 Direct premiums written	5,714,669				92,397	2,489,445	8,296,501
1.2 Unearned premium prior year	890,449				6,073	806,363	1,702,885
1.3 Unearned premium current year	969,566				6,719	895,513	1,871,797
1.4 Change in unearned premium (Lines 1.2 - 1.3)	(79,117)				(646)	(89,149)	(168,912)
1.5 Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.6 Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.7 Change in reserve for rate credits (Lines 1.5 - 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.8 Total direct premiums earned (Lines 1.1 + 1.4) less $ 0 write offs)	5,635,552				91,741	2,400,296	8,127,589
1.9 Assumed premiums earned from non-affiliates							
1.10 Net Assumed less Ceded premiums earned from affiliates							
1.11 Ceded premiums earned to non-affiliates	8,629					(1)	8,628
1.12 Other Adjustments due to MLR calculation - Premiums							
1.13 Net premiums earned (Lines 1.8 + 1.9 + 1.10 - 1.11 - 1.12)	5,626,923				91,741	2,400,297	8,118,961
2. Direct Claims Incurred:							
2.1 Paid claims during the year	5,469,037				51,109	1,286,259	6,806,402
2.2 Direct claim liability current year	192,195				42,405	117,954	352,554
2.3 Direct claim liability prior year	184,757				42,725	103,416	330,898
2.4 Direct claim reserves current year						8,489,435	8,489,435
2.5 Direct claim reserves prior year						7,306,455	7,306,455
2.6 Direct contract reserves current year	143,513				472	8,732,437	8,876,422
2.7 Direct contract reserves prior year	128,014				338	7,520,311	7,648,663
2.8 Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b - 2.8c)							
2.8a Paid medical incentive pools and bonuses current year							
2.8b Accrued medical incentive pools and bonuses current year							
2.8c Accrued medical incentive pools and bonuses prior year							
2.9 Net healthcare receivables (Lines 2.9a - 2.9b)						(286)	(286)
2.9a Healthcare receivables current year						225	225
2.9b Healthcare receivables prior year						511	511
2.10 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 + 2.4 - 2.5 + 2.6 - 2.7 + 2.8 - 2.9)	5,491,974				50,921	3,696,188	9,239,083
2.11 Assumed Incurred Claims from non-affiliates						31,386	31,386
2.12 Net Assumed less Ceded Incurred Claims from affiliates							
2.13 Ceded Incurred Claims to non-affiliates						4,784	4,784
2.14 Other Adjustments due to MLR calculation - Claims							
2.15 Net Incurred Claims (Lines 2.10 + 2.11 + 2.12 - 2.13 - 2.14)	5,491,974				50,921	3,722,790	9,265,685
3. Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (informational only)							

216.2.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE NEW YORK LIFE INSURANCE COMPANY

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION New York Life Insurance Company 2. 51 Madison Avenue New York, NY 10010 (LOCATION)

NAIC Group Code 0826 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 66915

3A	All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses		9	10
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	General Administrative Expenses	Total Expenses (6 to 9)
1.	Individual Comprehensive Coverage Expenses:										
	1.1 Salaries (including $ ..... for affiliated services)									153,158	153,158
	1.2 Outsourced Services										
	1.3 EDP Equipment and Software (incl $ ..... for affiliated services)									3,269	3,269
	1.4 Other Equipment (excl. EDP) (incl $ ..... for affiliated services)									528	528
	1.5 Accreditation and Certification (incl $ ..... for affiliated services)		XXX	XXX	XXX	XXX					
	1.6 Other Expenses (incl $ ..... for affiliated services)							4,702	(20,887)	50,488	44,302
	1.7 Subtotal before Reimbursements and Taxes (Lines 1.1 to 1.6)							4,702	(20,887)	227,453	211,268
	1.8 Reimbursements by uninsured plans and fiscal intermediaries									200,836	200,836
	1.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,954
	1.10 Total (1.7 to 1.9)							4,702	(20,887)	428,289	420,057
	1.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)										
2.	Small Group Comprehensive Coverage Expenses:										
	2.1 Salaries (including $ ..... for affiliated services)										
	2.2 Outsourced Services										
	2.3 EDP Equipment and Software (incl $ ..... for affiliated services)										
	2.4 Other Equipment (excl. EDP) (incl $ ..... for affiliated services)										
	2.5 Accreditation and Certification (incl $ ..... for affiliated services)		XXX	XXX	XXX	XXX					
	2.6 Other Expenses (incl $ ..... for affiliated services)										
	2.7 Subtotal before Reimbursements and Taxes (Lines 2.1 to 2.6)										
	2.8 Reimbursements by uninsured plans and fiscal intermediaries										
	2.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	2.10 Total (2.7 to 2.9)										
	2.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)										
3.	Large Group Comprehensive Coverage Expenses:										
	3.1 Salaries (including $ ..... for affiliated services)										
	3.2 Outsourced Services										
	3.3 EDP Equipment and Software (incl $ ..... for affiliated services)										
	3.4 Other Equipment (excl. EDP) (incl $ ..... for affiliated services)										
	3.5 Accreditation and Certification (incl $ ..... for affiliated services)		XXX	XXX	XXX	XXX					
	3.6 Other Expenses (incl $ ..... for affiliated services)										
	3.7 Subtotal before Reimbursements and Taxes (Lines 3.1 to 3.6)										
	3.8 Reimbursements by uninsured plans and fiscal intermediaries										
	3.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	3.10 Total (3.7 to 3.9)										
	3.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)										

3B	Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
1.	Individual Comprehensive Coverage Expenses:					
	1.1 HIT Expenses					
	1.2 Other than HIT expenses					
2.	Small Group Comprehensive Coverage Expenses:					
	2.1 HIT Expenses					
	2.2 Other than HIT expenses					
3.	Large Group Comprehensive Coverage Expenses:					
	3.1 HIT Expenses					
	3.2 Other than HIT expenses					
4.	Subtotals/Totals:					
	4.1 Subtotal HIT expenses (Lines 1.1 + 2.1 + 3.1)					
	4.2 Subtotal Other than HIT expenses (Lines 1.2 + 2.2 + 3.2)					
	4.3 Total (Lines 4.1 + 4.2)					

NONE

216.3.WI

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1)

REPORT FOR: 1. CORPORATION: Unity Health Plans Insurance Corporation 2. LOCATION: Sauk City, WI 53583

NAIC Group Code 0 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 95796

	Comprehensive Health Coverage			4	5	6	7	8	9
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (Excluded by Statute)	Other Business (Excluded by Statute)	Other Health	Subtotal (Cols 1 thru 6)	Uninsured Plans	Total 7 + 8
1. Premium:									
1.1 Health premiums earned (From Part 2, Line 1.8)	4,356,009	44,954,135	298,517,464	20,339,033			368,166,641	XXX	368,166,641
1.2 Federal high risk pools								XXX	
1.3 State high risk pools								XXX	
1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	4,356,009	44,954,135	298,517,464	20,339,033			368,166,641	XXX	368,166,641
1.5 Federal taxes and federal assessments	19,447	200,696	1,332,721	90,603			1,643,667		1,643,667
1.6 State and local premium taxes (Similar local taxes of $ 0)	14,533	149,982	995,954	67,858			1,228,327		1,228,327
1.7 Regulatory authority licenses and fees									
1.8 Adjusted Premiums Earned (Lines 1.4 - 1.5 - 1.6 - 1.7)	4,322,029	44,603,457	296,188,789	20,180,372			365,294,647	XXX	365,294,647
1.9 Net assumed less ceded reinsurance premiums earned	(11,598)	(191,162)	(648,485)	9,195,126			8,433,881	XXX	8,433,881
1.10 Other adjustments due to MLR calculations - Premiums								XXX	
1.11 Risk Revenue								XXX	
1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	4,310,431	44,602,295	295,540,304	29,375,498			373,728,528	XXX	373,728,528
2. Claims:									
2.1 Incurred claims excluding prescription drugs	3,731,239	35,344,859	252,489,047	28,546,002			318,110,947	XXX	318,110,947
2.2 Prescription drugs	177,518	5,118,393	16,569,406	9,294			21,874,616	XXX	21,874,616
2.3 Pharmaceutical rebates	10,713	306,890	999,948	561			1,320,112	XXX	1,320,112
2.4 State stop-loss, market stabilization and claim/census based assessments								XXX	
3. Incurred medical incentive pools and bonuses	11,601	117,200	1,022,395	86,747			1,237,743	XXX	1,237,743
4. Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)	(3,386)	(34,807)	(303,638)	(25,763)			(367,594)		(367,594)
5.0 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 - 2.4 + 3) (From Part 2, Line 2.10)	3,909,445	40,271,367	269,080,900	26,641,482			339,903,194	XXX	339,903,194
5.1 Net assumed less ceded reinsurance claims incurred			(972,077)				(972,077)	XXX	(972,077)
5.2 Other adjustments due to MLR calculations - Claims								XXX	
5.3 Rebates Paid								XXX	
5.4 Estimated rebates unpaid prior year								XXX	
5.5 Estimated rebates unpaid current year								XXX	
5.6 Fee-for-service and co-pay revenue								XXX	
5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	3,909,445	40,271,367	268,108,823	26,641,482			338,931,117	XXX	338,931,117
6. Improving Health Care Quality Expenses Incurred:									
6.1 Type A. Expenses for health improvements other than Health Information Technology	22,431	195,650	1,254,248				1,472,339		1,472,339
6.2 Type B. Health Information Technology expenses related to health improvement	3,190	27,821	178,343				209,354		209,354
6.3 Total of Defined Expenses Incurred for Improving Health Care Quality (Lines 6.1 + 6.2)	25,621	223,481	1,432,591				1,681,693		1,681,693
7. Preliminary Medical Loss Ratio: MLR (Lines 4 + 5.0 + 6.3) / Line 1.8	0.910	0.907	0.912	XXX	XXX	XXX	XXX	XXX	XXX
8. Claim Adjustment Expenses:									
8.1 Cost containment expenses not included in quality of care expenses in Line 6.3	64,096	559,063	3,583,790	684,650			4,891,599		4,891,599
8.2 All other claims adjustment expenses	65,183	568,542	3,644,554	696,259			4,974,538		4,974,538
8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	129,279	1,127,605	7,228,344	1,380,909			9,866,137		9,866,137
9. Claims Adjustment Expense Ratio (Line 8.3 / Line 1.8)	0.030	0.025	0.024	0.068			XXX	XXX	XXX
10. General and Administrative (G&A) Expenses:									
10.1 Direct sales salaries and benefits	36,345	317,012	2,032,155	15,698			2,401,210		2,401,210
10.2 Agents and brokers fees and commissions	107,388	936,675	2,690,235	46,382			3,780,680		3,780,680
10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)	6,604	59,347	380,437	72,679			519,267		519,267
10.4 Other general and administrative expenses	166,898	1,455,736	9,331,778	1,782,750			12,737,160		12,737,160
10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	317,435	2,768,770	14,434,603	1,917,509			19,438,317		19,438,317
11. Underwriting Gain/(Loss) (Lines 1.12 - 5.7 - 8.3 - 8.3 - 10.5)	(71,349)	111,072	4,335,943	(584,402)			3,811,264	XXX	3,811,264
12. Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13. Net investment and other gain(loss)	XXX	XXX	XXX	XXX	XXX	XXX	3,090,286	XXX	3,090,286
14. Federal income taxes (excluding taxes on Line 1.5 above)	13,831	90,265	533,474	221,376			858,946		858,946
15. Net gain or (loss) (Lines 11 + 12 + 13 - 14)	XXX	XXX	XXX	XXX	XXX	XXX	6,042,604	XXX	6,042,604
16. ICD-10 Implementation Expenses (Informational only; already included in general expenses)									
O. OTHER INDICATORS:									
O1. Number of certificates / policies	760	6,576	30,763	12,544			49,643		49,643
O2. Number of Covered Lives	1,229	10,608	69,995	12,544			94,376		94,376
O3. Number of Groups	XXX	1,192	967	60			2,219		2,219
O4. Member Months	14,790	129,003	825,954	157,982			1,128,729		1,128,729

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed By April 1 - Not for Rebate Purpose)

REPORT FOR: 1. CORPORATION: Unity Health Plans Insurance Corporation 2. LOCATION: Sauk City, WI 53583

NAIC Group Code 0 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 95796

		Comprehensive Health Coverage						
		1 Individual	2 Small Group Employer	3 Large Group Employer	4 Government Business (Excluded by Statute)	5 Other Business (Excluded by Statute)	6 Other Health	7 Total
1.	Health Premiums Earned							
1.1	Direct premiums written	4,347,400	45,010,517	298,598,472	25,692,969			373,649,358
1.2	Unearned premium prior year	177,434	1,839,295	2,890,697	61,157			4,968,583
1.3	Unearned premium current year	168,825	1,895,677	2,971,705	5,415,092			10,451,299
1.4	Change in unearned premium (Lines 1.2 - 1.3)	8,609	(56,382)	(81,008)	(5,353,935)			(5,482,716)
1.5	Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.6	Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.7	Change in reserve for rate credits (Lines 1.5 - 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.8	Total direct premiums earned (Lines 1.1 + 1.4 less $.....0 write offs)	4,356,009	44,954,135	298,517,464	20,339,033			368,166,641
1.9	Assumed premiums earned from non-affiliates				9,195,126			9,195,126
1.10	Net assumed less ceded premiums earned from affiliates							
1.11	Ceded premiums earned to non-affiliates	11,598	101,162	648,485				761,245
1.12	Other adjustments due to MLR calculation - Premiums							
1.13	Net premiums earned (Lines 1.8 + 1.9 + 1.10 - 1.11 + 1.12)	4,344,411	44,852,973	297,868,979	29,534,159			376,600,522
2.	Direct Claims Incurred:							
2.1	Paid claims during the year	3,025,100	34,191,413	271,889,759	22,815,222			331,721,494
2.2	Direct claim liability current year	823,805	5,392,801	(7,170,108)	4,039,816			3,086,314
2.3	Direct claim liability prior year							
2.4	Direct claim reserves current year	317,224	3,687,886	18,980,362	1,418,938			24,404,410
2.5	Direct claim reserves prior year	268,007	3,115,711	15,634,312	1,519,241			20,537,271
2.6	Direct contract reserves current year							
2.7	Direct contract reserves prior year							
2.8	Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b - 2.8c)	11,401	117,200	1,022,395	86,747			1,237,743
	A. Paid medical incentive pools and bonuses current year	5,216	53,622	467,772	39,689			566,299
	B. Accrued medical incentive pools and bonuses current year	14,632	150,407	1,312,079	111,326			1,588,444
	C. Accrued medical incentive pools and bonuses prior year	8,447	86,829	757,456	64,268			917,000
2.9	Net healthcare receivables (Lines 2.9a - 2.9b)	77	2,223	7,196	4			9,500
	A. Healthcare receivables current year	(3,991)	(115,070)	(372,509)	(209)			(491,779)
	B. Healthcare receivables prior year	(4,068)	(117,293)	(379,705)	(213)			(501,279)
2.10	Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 + 2.4 - 2.5 + 2.6 - 2.7 + 2.8 - 2.9)	3,908,446	40,271,366	289,080,900	26,641,478			339,903,190
2.11	Assumed Incurred Claims from non-affiliates							
2.12	Net Assumed less Ceded Incurred Claims from affiliates							
2.13	Ceded Incurred Claims to non-affiliates			972,077				972,077
2.14	Other Adjustments due to MLR calculation - Claims							
2.15	Net Incurred Claims (Lines 2.10 + 2.11 + 2.12 - 2.13 + 2.14)	3,909,446	40,271,366	288,108,823	26,641,478			338,931,113
3.	Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (informational only)	3,386	34,807	303,638	25,763			367,594

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

REPORT FOR: 1. CORPORATION: Unity Health Plans Insurance Corporation 2. LOCATION: Sauk City, WI 53583

NAIC Group Code 0 — BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 — NAIC Company Code 95796

3A	All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses		9	10
		1 Improve Health Outcomes	2 Active to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	General Administrative Expenses	Total Expenses (6 to 9)
A01.	Individual Comprehensive Coverage Expenses:										
A01.01	Salaries (including $.....0 for affiliated services)	3,654			7,565		11,219				11,219
A01.02	Outsourced Services				435		435				435
A01.03	EDP Equipment and Software (incl $.....0 for affiliated services)					3,190	3,190				3,190
A01.04	Other Equipment (excluding EDP) (incl $.....0 for affiliated services)										
A01.05	Accreditation and Certification (incl $.....0 for affiliated services)		XXX	XXX	XXX	XXX					
A01.06	Other Expenses (incl $.....0 for affiliated services)	551			10,226		10,777				10,777
A01.07	Subtotal before Reimbursements and Taxes (1.1 to 1.6)	4,205			18,226	3,190	25,621				25,621
A01.08	Reimbursements by uninsured plans and fiscal intermediaries										
A01.09	Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
A01.10	Total (1.7 to 1.9)	4,205			18,226	3,190	25,621				25,621
A01.11	Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)							(3,386)			(3,386)
A02.	Small Group Comprehensive Coverage Expenses:										
A02.01	Salaries (including $.....0 for affiliated services)	31,875			65,987		97,863				97,863
A02.02	Outsourced Services				3,796		3,796				3,796
A02.03	EDP Equipment and Software (incl $.....0 for affiliated services)					27,821	27,821				27,821
A02.04	Other Equipment (excluding EDP) (incl $.....0 for affiliated services)										
A02.05	Accreditation and Certification (incl $.....0 for affiliated services)		XXX	XXX	XXX	XXX					
A02.06	Other Expenses (incl $.....0 for affiliated services)	4,809			89,192		94,001				94,001
A02.07	Subtotal before Reimbursements and Taxes (2.1 to 2.6)	36,685			158,975	27,821	223,481				223,481
A02.08	Reimbursements by uninsured plans and fiscal intermediaries										
A02.09	Taxes, Licenses and Fees (in total, for tying purposes	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
A02.10	Total (2.7 to 2.9)	36,685			158,975	27,821	223,481				223,481
A02.11	Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)							(34,607)			(34,607)
A03.	Large Group Comprehensive Coverage Expenses:										
A03.01	Salaries (including $.....0 for affiliated services)	204,333			423,001		627,334				627,334
A03.02	Outsourced Services				24,335		24,335				24,335
A03.03	EDP Equipment and Software (incl $.....0 for affiliated services)					178,343	178,343				178,343
A03.04	Other Equipment (excluding EDP) (incl $.....0 for affiliated services)										
A03.05	Accreditation and Certification (incl $.....0 for affiliated services)		XXX	XXX	XXX	XXX					
A03.06	Other Expenses (incl $.....0 for affiliated services)	30,827			571,752		602,579				602,579
A03.07	Subtotal before Reimbursements and Taxes (3.1 to 3.6)	235,160			1,019,088	178,343	1,432,591				1,432,591
A03.08	Reimbursements by uninsured plans and fiscal intermediaries										
A03.09	Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
A03.10	Total (3.7 to 3.9)	235,160			1,019,088	178,343	1,432,591				1,432,591
A03.11	Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)							(303,638)			(303,638)

3B	Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
		1 Improve Health Outcomes	2 Active to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
B01.	Individual Comprehensive Coverage Expenses:					
B01.01	HIT expenses				3,190	3,190
B01.02	Other than HIT expenses	4,205			18,226	22,431
B02.	Small Group Comprehensive Coverage Expenses:					
B02.01	HIT expenses				27,821	27,821
B02.02	Other than HIT expenses	36,685			158,975	195,660
B03.	Large Group Comprehensive Coverage Expenses:					
B03.01	HIT expenses				178,343	178,343
B03.02	Other than HIT expenses	235,160			1,019,088	1,254,248
B04.	Subtotals/Totals:					
B04.01	Subtotals HIT expenses (Line 1.1 + 2.1 + 3.1)				209,354	209,354
B04.02	Subtotals Other than HIT expenses (Line 1.2 + 2.2 + 3.2)	276,050			1,196,289	1,472,339
B04.03	Total (Lines 4.1 + 4.2)	276,050			1,405,643	1,681,693

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SUPPLEMENT FOR THE YEAR 2010 OF THE World Insurance Company

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1 – Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION World Insurance Company 2. LOCATION

NAIC Group Code 03527 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 70629

		Comprehensive Health Coverage								
		1 Individual	2 Small Group Employer	3 Large Group Employer	4 Government Business (excluded by statute)	5 Other Business (excluded by Statute)	6 Other Health	7 Subtotal (Cols 1 thru 6)	8 Uninsured Plans	9 Total (7 + 8)
1.	Premium:									
	1.1 Health premiums earned (From Part 2, Line 1.8)	3,366,242	0	0	0	560,742	167,285	4,094,269	XXX	4,094,269
	1.2 Federal high risk pools	0	0	0	0	0	0	0	XXX	0
	1.3 State high risk pools	0	0	0	0	0	0	0	XXX	0
	1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	3,366,242	0	0	0	560,742	167,285	4,094,269	XXX	4,094,269
	1.5 Federal taxes and federal assessments	0	0	0	0	0	0	0	0	0
	1.6 State insurance, premium and other taxes (Similar local taxes of $)	12,341	0	0	0	2,056	64	14,461	0	14,461
	1.7 Regulatory authority licenses and fees	5,477	0	0	0	913	28	6,418	0	6,418
	1.8 Adjusted Premiums Earned (Lines 1.4 – 1.5 – 1.6 – 1.7)	3,348,423	0	0	0	557,774	167,193	4,073,390	XXX	4,073,390
	1.9 Net Assumed less Ceded reinsurance premiums earned	9,786,386	0	0	0	14,633,644	(147,120)	24,272,909	XXX	24,272,909
	1.10 Other Adjustments due to MLR calculations – Premiums	0	0	0	0	0	0	0	XXX	0
	1.11 Risk Revenue	0	0	0	0	0	0	0	XXX	0
	1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	13,134,809	0	0	0	15,191,418	20,073	28,346,299	XXX	28,346,299
2.	Claims:									
	2.1 Incurred claims excluding prescription drugs	2,074,930	0	0	0	399,451	100,900	2,575,281	XXX	2,575,281
	2.2 Prescription drugs	67,134	0	0	0	37,132	0	104,266	XXX	104,266
	2.3 Pharmaceutical rebates	0	0	0	0	0	0	0	XXX	0
	2.4 State stop loss, market stabilization and claim/census based assessments	0	0	0	0	0	0	0	XXX	0
3.	Incurred medical incentive pools and bonuses	0	0	0	0	0	0	0	XXX	0
4.	Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)	0	0	0	0	0	0	0	0	0
5.	5.0 Total Incurred Claims (Lines 2.1 + 2.2 – 2.3 – 2.4 + 3) (From Part 2, Line 2.10)	2,142,063	0	0	0	436,583	100,900	2,679,547	XXX	2,679,547
	5.1 Net Assumed less Ceded reinsurance claims incurred	7,221,375	0	0	0	9,429,858	(99,326)	16,546,707	XXX	16,546,707
	5.2 Other Adjustments due to MLR calculations – Claims	0	0	0	0	0	0	0	XXX	0
	5.3 Rebates Paid	0	0	0	0	0	0	0	XXX	0
	5.4 Estimated rebates unpaid prior year	0	0	0	0	0	0	0	XXX	0
	5.5 Estimated rebates unpaid current year	0	0	0	0	0	0	0	XXX	0
	5.6 Fee for service and co-pay revenue	0	0	0	0	0	0	0	XXX	0
	5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	9,363,438	0	0	0	9,866,241	2,674	19,226,354	XXX	19,226,354
6.	Improving Health Care Quality Expenses Incurred:									
	6.1 Type A Expenses for health improvements other than Health Information Technology	15,976	0	0	0	0	0	15,976	0	15,976
	6.2 Type B Health Information Technology expenses related to health improvement	18,605	0	0	0	0	0	18,605	0	18,605
	6.3 Total of Defined Expenses Incurred for Improving Health Care Quality (Lines 6.1 + 6.2)	34,581	0	0	0	0	0	34,581	0	34,581
7.	Preliminary Medical Loss Ratio: MLR (Lines 4 + 5.0 + 6.3) / Line 18	0.830	0.000	0.000	XXX	XXX	XXX	XXX	XXX	XXX
8.	Claims Adjustment Expenses:									
	8.1 Cost containment expenses not included in quality of care expenses in Line 6.3	130,419	0	0	0	0	0	130,419	0	130,419
	8.2 All other claims adjustment expenses	(16,087)	0	0	0	0	0	(16,087)	0	(16,087)
	8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	114,332	0	0	0	0	0	114,332	0	114,332
9.	Claims Adjustment Expense Ratio (Line 8.3 / Line 1.8)	0.034	0.000	0.000	0.000	0.000	0.000	XXX	XXX	XXX
10.	General and Administrative (G&A) Expenses:									
	10.1 Direct sales salaries and benefits	0	0	0	0	0	0	0	0	0
	10.2 Agents and brokers fees and commissions	678,270	0	0	0	20,168	9,046	707,471	0	707,471
	10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)	0	0	0	0	0	0	0	0	0
	10.4 Other general and administrative expenses	443,116	0	0	0	71,231	32,693	547,040	0	547,040
	10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	1,121,386	0	0	0	91,397	41,739	1,254,511	0	1,254,511
11.	Underwriting Gain/(Loss) (Lines 1.12 – 5.7 – 6.3 – 8.3 – 10.5)	2,501,101	0	0	0	6,239,790	(24,239)	7,716,572	XXX	7,716,572
12.	Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
13.	Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	92,340	XXX	92,340
14.	Federal income taxes (excluding taxes on Line 15 above)	34,568	0	0	0	72,411	(335)	106,639	0	106,639
15.	Net gain or (loss) (Lines 11 + 12 + 13 – 14)	XXX	XXX	XXX	XXX	XXX	XXX	7,702,272	XXX	7,702,272
16.	ICD-10 Implementation Expenses (informational only; already included in general expenses)	0	0	0	0	0	0	0	0	0
	OTHER INDICATORS:									
1.	Number of Certificates/Policies	916	0	0	0	187	3	1,106	0	1,106
2.	Number of Covered Lives	1,655	0	0	0	190	3	1,858	0	1,858
3.	Number of Groups	XXX	0	0	0	0	0	0	0	0
4.	Member Months	16,170	0	0	0	2,401	36	18,607	0	18,607

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SUPPLEMENT FOR THE YEAR 2010 OF THE World Insurance Company

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed by April 1 – Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION World Insurance Company 2. LOCATION

NAIC Group Code 03527 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 70628

		Comprehensive Health Coverage						
		1 Individual	2 Small Group Employer	3 Large Group Employer	4 Government Business (excluded by statute)	5 Other Business (excluded by statute)	6 Other Health	7 Total
1.	Health Premiums Earned:							
	1.1 Direct premiums written	3,397,629	0	0	0	647,419	168,346	4,113,394
	1.2 Unearned premium prior year	132,465	0	0	0	140,690	2,601	275,756
	1.3 Unearned premium current year	163,852	0	0	0	127,967	3,092	294,830
	1.4 Change in unearned premium (Lines 1.2 – 1.3)	(31,387)	0	0	0	13,323	(1,061)	(19,124)
	1.5 Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.6 Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.7 Change in reserve for rate credits (Lines 1.5 – 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.8 Total direct premiums earned (Lines 1.1 + 1.4 less $ write offs)	3,366,242	0	0	0	520,742	167,285	4,054,269
	1.9 Assumed premiums earned from non-affiliates	0	0	0	0	0	0	0
	1.10 Net Assumed less Ceded premiums earned from affiliates	9,786,386	0	0	0	14,633,644	0	24,420,029
	1.11 Ceded premiums earned to non-affiliates	0	0	0	0	0	147,120	147,120
	1.12 Net Other Adjustments due to MLR calculation – Premiums	0	0	0	0	0	0	0
	1.13 Net premiums earned (Lines 1.8 + 1.9 + 1.10 – 1.11 – 1.12)	13,152,627	0	0	0	15,154,386	20,165	28,367,178
2.	Direct Claims Incurred:							
	2.1 Paid claims during the year	1,978,149	0	0	0	442,048	101,015	2,521,211
	2.2 Direct claim liability current year	439,269	0	0	0	58,633	1,117	498,268
	2.3 Direct claim liability prior year	274,353	0	0	0	61,426	1,232	337,011
	2.4 Direct claim reserves current year	0	0	0	0	0	0	0
	2.5 Direct claim reserves prior year	0	0	0	0	0	0	0
	2.6 Direct contract reserves current year	0	0	0	0	41,734	0	41,734
	2.7 Direct contract reserves prior year	0	0	0	0	44,655	0	44,655
	2.8 Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b – 2.8c)	0	0	0	0	0	0	0
	2.8a Paid medical incentive pools and bonuses current year	0	0	0	0	0	0	0
	2.8b Accrued medical incentive pools and bonuses current year	0	0	0	0	0	0	0
	2.8c Accrued medical incentive pools and bonuses prior year	0	0	0	0	0	0	0
	2.9 Net healthcare receivables (Lines 2.9a – 2.9b)	0	0	0	0	0	0	0
	2.9a Healthcare receivables current year	0	0	0	0	0	0	0
	2.9b Healthcare receivables prior year	0	0	0	0	0	0	0
	2.10 Total Incurred Claims (Lines 2.1 + 2.2 – 2.3 + 2.4 – 2.5 + 2.6 – 2.7 + 2.8 – 2.9)	2,142,063	0	0	0	436,580	100,900	2,679,547
	2.11 Assumed Incurred Claims from non-affiliates	0	0	0	0	0	0	0
	2.12 Net Assumed less Ceded Incurred Claims from affiliates	7,221,375	0	0	0	9,423,658	0	16,645,033
	2.13 Ceded Incurred Claims to non-affiliates	0	0	0	0	0	98,326	98,326
	2.14 Other Adjustments due to MLR calculation – Claims	0	0	0	0	0	0	0
	2.15 Net Incurred Claims (Lines 2.10 + 2.11 + 2.12 – 2.13 – 2.14)	9,363,439	0	0	0	9,860,241	2,574	19,226,254
3.	Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (informational only)	0	0	0	0	0	0	0

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SUPPLEMENT FOR THE YEAR 2010 OF THE World Insurance Company

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

(To Be Filed by April 1 – Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION World Insurance Company 2. LOCATION

NAIC Group Code 03327 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 70629

3A All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses			
	1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	9 General Administrative Expenses	10 Total Expenses (6 to 9)
1. Individual Comprehensive Coverage Expenses:										
1.1 Salaries (including $ for affiliated services)	9,993	0	0	0	11,872	21,865	5,984	0	363,269	391,129
1.2 Outsourced Services	5,993	0	0	0	0	5,993	94,266	0	19,665	119,924
1.3 EDP Equipment and Software (incl $ for affiliated services)	0	0	0	0	3,848	3,848	0	0	12,529	16,377
1.4 Other Equipment (excl. EDP) (incl $ for affiliated services)	0	0	0	0	88	88	0	0	811	899
1.5 Accreditation and Certification (incl $ for affiliated services)	0	XXX	XXX	XXX	XXX	0	0	0	2,027	2,027
1.6 Other Expenses (incl $ for affiliated services)	0	0	0	0	2,786	2,786	20,067	(18,037)	148,708	153,124
1.7 Subtotal before Reimbursements and Taxes (1.1 to 1.6)	15,976	0	0	0	18,634	34,610	120,317	(18,037)	536,009	673,399
1.8 Reimbursements by uninsured plans and fiscal intermediaries	0	0	0	0	0	0	9,431	0	8,131	17,612
1.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1.10 Total (1.7 to 1.9)	15,976	0	0	0	18,634	34,610	130,449	(18,037)	547,040	690,012
1.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)	0	0	0	0	0	0	0	0	0	0
2. Small Group Comprehensive Coverage Expenses:										
2.1 Salaries (including $ for affiliated services)	0	0	0	0	0	0	0	0	0	0
2.2 Outsourced Services	0	0	0	0	0	0	0	0	0	0
2.3 EDP Equipment and Software (incl $ for affiliated services)	0	0	0	0	0	0	0	0	0	0
2.4 Other Equipment (excl. EDP) (incl $ for affiliated services)	0	0	0	0	0	0	0	0	0	0
2.5 Accreditation and Certification (incl $ for affiliated services)	0	XXX	XXX	XXX	XXX	0	0	0	0	0
2.6 Other Expenses (incl $ for affiliated services)	0	0	0	0	0	0	0	0	0	0
2.7 Subtotal before Reimbursements and Taxes (2.1 to 2.6)	0	0	0	0	0	0	0	0	0	0
2.8 Reimbursements by uninsured plans and fiscal intermediaries	0	0	0	0	0	0	0	0	0	0
2.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
2.10 Total (2.7 to 2.9)	0	0	0	0	0	0	0	0	0	0
2.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)	0	0	0	0	0	0	0	0	0	0
3. Large Group Comprehensive Coverage Expenses:										
3.1 Salaries (including $ for affiliated services)						0				0
3.2 Outsourced Services						0				0
3.3 EDP Equipment and Software (incl $ for affiliated services)						0				0
3.4 Other Equipment (excl. EDP) (incl $ for affiliated services)						0				0
3.5 Accreditation and Certification (incl $ for affiliated services)		XXX	XXX	XXX	XXX	0				0
3.6 Other Expenses (incl $ for affiliated services)						0				0
3.7 Subtotal before Reimbursements and Taxes (3.1 to 3.6)	0	0	0	0	0	0	0	0	0	0
3.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
3.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
3.10 Total (3.7 to 3.9)	0	0	0	0	0	0	0	0	0	0
3.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)						0				0

3B Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
	1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
1. Individual Comprehensive Coverage Expenses:					
1.1 HIT expenses	18,605	0	0	0	18,605
1.2 Other than HIT expenses	15,976	0	0	0	15,976
2. Small Group Comprehensive Coverage Expenses:					
2.1 HIT expenses	0	0	0	0	0
2.2 Other than HIT expenses	0	0	0	0	0
3. Large Group Comprehensive Coverage Expenses:					
3.1 HIT Expenses	0	0	0	0	0
3.2 Other than HIT expenses	0	0	0	0	0
4. Subsidiary Totals:					
4.1 Subtotal HIT expenses (Lines 1.1 + 2.1 + 3.1)	18,605	0	0	0	18,605
4.2 Subtotal Other than HIT expenses (Lines 1.2 + 2.2 + 3.2)	15,976	0	0	0	15,976
4.3 Total (Lines 4.1 + 4.2)	34,581	0	0	0	34,581

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SUPPLEMENT FOR THE YEAR 2010 OF THE PHYSICIANS PLUS INSURANCE CORPORATION

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1 – Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION PHYSICIANS PLUS INSURANCE CORPORATION 2. LOCATION

NAIC Group Code 0000 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 95341

		Comprehensive Health Coverage								
		1 Individual	2 Small Group Employer	3 Large Group Employer	4 Government Business (excluded by statute)	5 Other Business (excluded by Statute)	6 Other Health	7 Subtotal (Cols 1 thru 6)	8 Uninsured Plans	9 Total (7 + 8)
1.	Premium:									
	1.1 Health premiums earned (From Part 2, Line 1.8)	5,379,397	51,755,354	355,542,697	20,221,044	0	0	432,898,492	XXX	432,898,492
	1.2 Federal high risk pools							0	XXX	
	1.3 State high risk pools							0	XXX	
	1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	5,379,397	51,755,354	355,542,697	20,221,044	0	0	432,898,492	XXX	432,898,492
	1.5 Federal taxes and federal assessments	(3,007)	(28,931)	(198,748)	(11,303)			(241,987)		(241,987)
	1.6 State insurance, premium and other taxes (Similar local taxes of $)	18,810	181,167	1,244,559	70,763			1,515,338		1,515,338
	1.7 Regulatory authority licenses and fees	724	6,970	47,881	2,723			58,299		58,299
	1.8 Adjusted Premiums Earned (Lines 1.4 – 1.5 – 1.6 – 1.7)	5,362,869	51,596,148	354,449,008	20,158,842	0	0	431,566,842	XXX	431,566,842
	1.9 Net Assumed less Ceded reinsurance premiums earned	(27,837)	(234,421)	(1,572,144)	(44,501)			(1,878,903)	XXX	(1,878,903)
	1.10 Other Adjustments due to MLR calculations – Premiums							0	XXX	
	1.11 Risk Revenue							0	XXX	
	1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	5,335,032	51,361,727	352,876,864	20,114,341	0	0	429,687,939	XXX	429,687,939
2.	Claims:									
	2.1 Incurred claims excluding prescription drugs	4,537,721	39,113,701	309,662,395	15,809,262			369,013,079	XXX	369,013,079
	2.2 Prescription drugs	133,418	5,710,839	37,644,902	36,660			43,525,819	XXX	43,525,819
	2.3 Pharmaceutical rebates	15,102	660,839	3,898,914	3,600			4,274,453	XXX	4,274,453
	2.4 State stop loss, market stabilization and claim/benefit based assessments							0	XXX	
3.	Incurred medical incentive pools and bonuses	13,457	116,298	769,440	79,651			967,794	XXX	967,794
4.	Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)							0		
5.	5.0 Total Incurred Claims (Lines 2.1 + 2.2 – 2.3 – 2.4 + 3) (From Part 2, Line 2.10)	4,671,504	44,378,939	339,799,903	15,921,972	0	0	403,232,369	XXX	403,232,369
	5.1 Net Assumed less Ceded reinsurance claims incurred		(34,008)	(1,565,489)				(1,619,556)	XXX	(1,619,556)
	5.2 Other Adjustments due to MLR calculations – Claims							0	XXX	
	5.3 Rebates Paid							0	XXX	
	5.4 Estimated rebates unpaid prior year							0	XXX	
	5.5 Estimated rebates unpaid current year							0	XXX	
	5.6 Fee for service and co-pay revenue							0	XXX	
	5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	4,671,504	44,344,931	336,674,415	15,921,972	0	0	401,612,813	XXX	401,612,813
6.	Improving Health Care Quality Expenses Incurred:									
	6.1 Type A Expenses for health improvements other than Health Information Technology	20,570	356,583	2,332,669	121,660			2,831,487		2,831,487
	6.2 Type B Health Information Technology expenses related to health improvement	8,186	70,948	481,640	48,417			609,192		609,192
	6.3 Total of Defined Expenses Incurred for Improving Health Care Quality (Lines 6.1 + 6.2)	28,757	427,037	2,814,309	170,077	0	0	3,440,679	0	3,440,679
7.	Preliminary Medical Loss Ratio: MLR (Lines 4 + 5.0 + 6.3) / Line 18	0.878	0.968	0.962	XXX	XXX	XXX	XXX	XXX	XXX
8.	Claims Adjustment Expenses:									
	8.1 Cost containment expenses not included in quality of care expenses in Line 6.3	4,150	35,512	234,039	24,546			298,248		298,248
	8.2 All other claims adjustment expenses	33,110	283,312	1,867,121	195,827			2,379,370		2,379,370
	8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	37,261	318,825	2,101,159	220,373	0	0	2,677,618	0	2,677,618
9.	Claims Adjustment Expense Ratio (Line 8.3 / Line 1.8)	0.007	0.006	0.006	0.011	0.000	0.000	XXX	XXX	XXX
10.	General and Administrative (G&A) Expenses:									
	10.1 Direct sales salaries and benefits	3,460	29,867	196,800	20,644			250,831		250,831
	10.2 Agents and brokers fees and commissions	187,448	534,335	3,521,440	159,793			4,402,831		4,402,831
	10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)	368	3,186	20,991	2,187			26,929		26,929
	10.4 Other general and administrative expenses	188,686	2,511,376	18,549,015	1,927,263			21,176,340		21,176,340
	10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	379,962	3,078,715	22,287,246	2,109,931	0	0	25,856,851	0	25,856,851
11.	Underwriting Gain/(Loss) (Lines 1.12 – 5.7 – 6.3 – 8.3 – 10.5)	237,601	3,192,228	(9,003,978)	1,861,969	0	0	(3,899,151)	XXX	(3,899,152)
12.	Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13.	Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	3,768,050	XXX	3,768,050
14.	Federal income taxes (excluding taxes on Line 15 above)							0		
15.	Net gain or (loss) (Lines 11 + 12 + 13 – 14)	XXX	XXX	XXX	XXX	XXX	XXX	(131,101)	XXX	(131,101)
16.	ICD-10 Implementation Expenses (informational only; already included in general expenses)							0		
	OTHER INDICATORS:									
1.	Number of Certificates/Policies	1,039	6,495	39,195	9,259			55,987		55,987
2.	Number of Covered Lives	1,741	13,297	87,326	9,259			111,622		111,622
3.	Number of Groups	XXX	918	194				1,112		1,112
4.	Member Months	18,479	158,117	1,042,042	109,291			1,327,929		1,327,929

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SUPPLEMENT FOR THE YEAR 2010 OF THE PHYSICIANS PLUS INSURANCE CORPORATION

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed by April 1 – Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION PHYSICIANS PLUS INSURANCE CORPORATION 2. LOCATION

NAIC Group Code 0000 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 95341

		Comprehensive Health Coverage			4	5	6	7
		1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (excluded by statute)	Other Business (excluded by statute)	Other Health	Total
1.	Health Premiums Earned:							
	1.1 Direct premiums written	5,379,397	51,755,354	355,542,697	20,221,044			432,898,492
	1.2 Unearned premium prior year							
	1.3 Unearned premium current year							
	1.4 Change in unearned premium (Lines 1.2 – 1.3)	0	0	0	0	0	0	0
	1.5 Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.6 Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.7 Change in reserve for rate credits (Lines 1.5 – 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	1.8 Total direct premiums earned (Lines 1.1 + 1.4 less $ write offs)	5,379,397	51,755,354	355,542,697	20,221,044			432,898,492
	1.9 Assumed premiums earned from non-affiliates							
	1.10 Net Assumed less Ceded premiums earned from affiliates							
	1.11 Ceded premiums earned to non-affiliates	27,937	234,421	1,572,144	44,501			1,878,903
	1.12 Net Other Adjustments due to MLR calculation – Premiums							
	1.13 Net premiums earned (Lines 1.8 + 1.9 + 1.10 – 1.11 – 1.12)	5,351,560	51,520,933	353,970,553	20,176,543	0	0	431,019,589
2.	Direct Claims Incurred:							
	2.1 Paid claims during the year	4,692,779	44,233,022	337,222,652	15,837,801			401,986,254
	2.2 Direct claim liability current year	9,247	83,676	350,843	404,583			790,349
	2.3 Direct claim liability prior year	27,885	208,316	1,572,267	124,790			1,933,257
	2.4 Direct claim reserves current year	228,665	2,857,311	15,640,025	1,622,981			19,543,982
	2.5 Direct claim reserves prior year	759,822	1,816,811	13,843,831	1,816,897			17,717,261
	2.6 Direct contract reserves current year							
	2.7 Direct contract reserves prior year							
	2.8 Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b – 2.8c)	13,487	115,236	789,440	79,651	0	0	987,794
	2.8a Paid medical incentive pools and bonuses current year	12,800	109,500	721,774	75,701			919,794
	2.8b Accrued medical incentive pools and bonuses current year	8,017	77,153	508,493	53,332			646,000
	2.8c Accrued medical incentive pools and bonuses prior year	8,348	71,442	470,827	49,381			600,000
	2.9 Net healthcare receivables (Lines 2.9a – 2.9b)	4,947	42,329	278,959	29,259	0	0	355,492
	2.9a Healthcare receivables current year	36,963	316,277	2,084,365	218,611			2,656,216
	2.9b Healthcare receivables prior year	32,016	273,948	1,805,406	189,352			2,300,724
	2.10 Total Incurred Claims (Lines 2.1 + 2.2 – 2.3 + 2.4 – 2.5 + 2.6 – 2.7 + 2.8 – 2.9)	4,671,504	44,378,999	338,259,903	15,921,972	0	0	403,232,369
	2.11 Assumed Incurred Claims from non-affiliates							
	2.12 Net Assumed less Ceded Incurred Claims from affiliates							
	2.13 Ceded Incurred Claims to non-affiliates		34,068	1,585,488				
	2.14 Other Adjustments due to MLR calculation – Claims							
	2.15 Net Incurred Claims (Lines 2.10 + 2.11 + 2.12 – 2.13 – 2.14)	4,671,504	44,344,921	336,674,415	15,921,972	0	0	403,232,369
3.	Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (informational only)							

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SUPPLEMENT FOR THE YEAR 2010 OF THE PHYSICIANS PLUS INSURANCE CORPORATION

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

(To Be Filed by April 1 -- Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION PHYSICIANS PLUS INSURANCE CORPORATION 2. LOCATION

NAIC Group Code 0000 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 95341

3A	All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses			
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	9 General Administrative Expenses	10 Total Expenses (6 to 9)
1.	Individual Comprehensive Coverage Expenses:										
1.1	Salaries (including $ for affiliated services)	10,675					10,675		26,301	125,298	162,274
1.2	Outsourced Services	5,648			3,981	6,865	16,493	4,150		84,893	105,336
1.3	EDP Equipment and Software (incl $ for affiliated services)					1,053	1,053		2,036	11,329	14,418
1.4	Other Equipment (excl. EDP) (incl $ for affiliated services)						0				0
1.5	Accreditation and Certification (incl $ for affiliated services)		XXX	XXX	XXX	XXX	0				0
1.6	Other Expenses (incl $ for affiliated services)	268				268	536		4,773	133,124	143,433
1.7	Subtotal before Reimbursements and Taxes (1.1 to 1.6)	16,589	0	0	3,981	8,186	28,757	4,150	33,110	359,443	425,461
1.8	Reimbursements by uninsured plans and fiscal intermediaries						0				0
1.9	Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	336
1.10	Total (1.7 to 1.9)	16,589	0	0	3,981	8,186	28,757	4,150	33,110	359,443	425,797
1.11	Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)						0				0
2.	Small Group Comprehensive Coverage Expenses:										
2.1	Salaries (including $ for affiliated services)	91,341					91,341		225,047	1,072,124	1,388,513
2.2	Outsourced Services	48,313			215,041	58,743	322,097	35,513		724,660	1,082,269
2.3	EDP Equipment and Software (incl $ for affiliated services)					9,013	9,013		17,421	96,934	123,368
2.4	Other Equipment (excl. EDP) (incl $ for affiliated services)						0				0
2.5	Accreditation and Certification (incl $ for affiliated services)		XXX	XXX	XXX	XXX	0				0
2.6	Other Expenses (incl $ for affiliated services)	2,293				2,292	4,585		40,845	1,181,868	1,227,298
2.7	Subtotal before Reimbursements and Taxes (2.1 to 2.6)	141,948	0	0	215,041	70,048	427,036	35,513	283,312	3,075,606	3,821,467
2.8	Reimbursements by uninsured plans and fiscal intermediaries						0				0
2.9	Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,135
2.10	Total (2.7 to 2.9)	141,948	0	0	215,041	70,048	427,036	35,513	283,312	3,075,606	3,824,602
2.11	Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)						0				0
3.	Large Group Comprehensive Coverage Expenses:										
3.1	Salaries (including $ for affiliated services)	601,869					601,869		1,483,134	7,065,844	9,150,747
3.2	Outsourced Services	319,400			1,417,187	387,133	2,122,720	234,039		4,775,872	7,132,631
3.3	EDP Equipment and Software (incl $ for affiliated services)					59,400	59,400		116,807	636,829	813,036
3.4	Other Equipment (excl. EDP) (incl $ for affiliated services)						0				0
3.5	Accreditation and Certification (incl $ for affiliated services)		XXX	XXX	XXX	XXX	0				0
3.6	Other Expenses (incl $ for affiliated services)	15,112				15,107	30,219		289,179	7,788,889	8,088,288
3.7	Subtotal before Reimbursements and Taxes (3.1 to 3.6)	935,481	0	0	1,417,187	461,640	2,814,308	234,039	1,887,121	20,269,234	25,184,701
3.8	Reimbursements by uninsured plans and fiscal intermediaries						0				0
3.9	Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,661
3.10	Total (3.7 to 3.9)	935,481	0	0	1,417,187	461,640	2,814,308	234,039	1,887,121	20,269,234	25,205,362
3.11	Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)						0				0

3B	Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
1.	Individual Comprehensive Coverage Expenses:					
1.1	HIT expenses	3,970			4,216	8,186
1.2	Other than HIT expenses	16,589			3,981	20,570
2.	Small Group Comprehensive Coverage Expenses:					
2.1	HIT expenses	33,970			36,078	70,048
2.2	Other than HIT expenses	141,948			215,041	356,989
3.	Large Group Comprehensive Coverage Expenses:					
3.1	HIT Expenses	223,872			237,768	461,640
3.2	Other than HIT expenses	935,481			1,417,187	2,352,668
4.	Subtotals/Totals:					
4.1	Subtotal HIT expenses (Lines 1.1 + 2.1 + 3.1)	261,812	0	0	278,062	539,874
4.2	Subtotal Other than HIT expenses (Lines 1.2 + 2.2 + 3.2)	1,094,018	0	0	1,636,209	2,730,227
4.3	Total (Lines 4.1 + 4.2)	1,355,830	0	0	1,914,271	3,270,101

216-3.WI

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1)

REPORT FOR: 1. CORPORATION: GROUP HEALTH COOPERATIVE OF SOUTH CENTRAL WISCONSIN 2. LOCATION: MADISON, WI 53717

NAIC Group Code 0000 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 95311

	Comprehensive Health Coverage								
	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Government Business (Excluded by Statute)	5 Other Business (Excluded by Statute)	6 Other Health	7 Subtotal (Cols 1 thru 6)	8 Uninsured Plans	9 Total 7 + 8
1. Premium:									
1.1 Health premiums earned (From Part 2, Line 1.8)	7,851,467	33,731,743	202,657,536	8,425,233	1,537,379		254,203,358	XXX	254,203,358
1.2 Federal high risk pools								XXX	
1.3 State high risk pools	(30,250)	(129,962)	(760,799)	(32,461)	(5,923)		(979,395)	XXX	(979,395)
1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	7,821,217	33,601,781	201,876,737	8,392,772	1,531,456		253,223,963	XXX	253,223,963
1.5 Federal taxes and federal assessments									
1.6 State and local premium taxes (Similar local taxes of $.....0)									
1.7 Regulatory authority licenses and fees									
1.8 Adjusted Premiums Earned (Lines 1.4 - 1.5 - 1.6 - 1.7)	7,821,217	33,601,781	201,876,737	8,392,772	1,531,456		253,223,963	XXX	253,223,963
1.9 Net assumed less ceded reinsurance premiums earned	(24,432)	(91,068)	(550,129)	(58,711)			(724,340)	XXX	(724,340)
1.10 Other adjustments due to MLR calculations - Premiums								XXX	
1.11 Risk Revenue								XXX	
1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	7,796,785	33,510,713	201,326,608	8,334,061	1,531,456		252,499,623	XXX	252,499,623
2. Claims:									
2.1 Incurred claims excluding prescription drugs	5,955,838	29,920,672	169,334,347	6,574,220	1,625,866		213,410,743	XXX	213,410,743
2.2 Prescription drugs	573,526	2,881,258	16,305,315	633,075	156,546		20,550,720	XXX	20,550,720
2.3 Pharmaceutical rebates	49,664	249,502	1,412,040	54,821	13,556		1,779,583	XXX	1,779,583
2.4 State stop-loss, market stabilization and claim/cost/risk based assessments								XXX	
3. Incurred medical incentive pools and bonuses								XXX	
4. Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)									
5.0 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 - 2.4 + 3) (From Part 2, Line 2.10)	6,479,598	32,552,428	184,228,622	7,152,474	1,768,658		232,181,880	XXX	232,181,880
5.1 Net assumed less ceded reinsurance claims incurred	(50,135)	(247,609)	(1,392,557)	(97,072)	(16,889)		(1,794,262)	XXX	(1,794,262)
5.2 Other adjustments due to MLR calculations - Claims								XXX	
5.3 Rebates Paid								XXX	
5.4 Estimated rebates unpaid prior year								XXX	
5.5 Estimated rebates unpaid current year								XXX	
5.6 Fee-for-service and co-pay revenue	101,622	510,020	2,886,429	112,062	27,711		3,637,744	XXX	3,637,744
5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	6,328,041	31,794,799	179,949,636	6,953,340	1,724,058		226,749,874	XXX	226,749,874
6. Improving Health Care Quality Expenses Incurred:									
6.1 Type A. Expenses for health improvements other than Health Information Technology	90,100	456,196	2,582,865				3,129,161		3,129,161
6.2 Type B. Health Information Technology expenses related to health improvement	3,049	15,438	87,406				105,893		105,893
6.3 Total of Defined Expenses Incurred for Improving Health Care Quality (Lines 6.1 + 6.2)	93,149	471,634	2,670,271				3,235,054		3,235,054
7. Preliminary Medical Loss Ratio: MLR (Lines 4 + 5.0 + 6.3) / Line 1.8	0.840	0.933	0.926	XXX	XXX	XXX	XXX	XXX	XXX
8. Claim Adjustment Expenses:									
8.1 Cost containment expenses not included in quality of care expenses in Line 6.3									
8.2 All other claims adjustment expenses	23,603	119,506	676,615				819,724		819,724
8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	23,603	119,506	676,615				819,724		819,724
9. Claims Adjustment Expense Ratio (Line 8.3 / Line 1.8)	0.003	0.004	0.003				XXX	XXX	XXX
10. General and Administrative (G&A) Expenses:									
10.1 Direct sales salaries and benefits	30,054	129,119	775,734				934,907		934,907
10.2 Agents and brokers fees and commissions	111,158	477,554	2,868,197				3,457,817		3,457,817
10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)									
10.4 Other general and administrative expenses	499,813	2,147,314	12,900,689	408,172	97,667		16,054,055		16,054,055
10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	641,023	2,753,987	16,545,730	408,172	97,667		20,446,779		20,446,779
11. Underwriting Gain/(Loss) (Lines 1.12 - 5.7 - 5.3 - 8.3 - 10.5)	710,969	(1,629,213)	1,484,356	972,549	(290,469)		1,248,192	XXX	1,248,192
12. Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13. Net investment and other gain(loss)	XXX	XXX	XXX	XXX	XXX	XXX		XXX	
14. Federal income taxes (excluding taxes on Line 1.5 above)									
15. Net gain or (loss) (Lines 11 + 12 + 13 - 14)	XXX	XXX	XXX	XXX	XXX	XXX	1,248,192	XXX	1,248,192
16. ICD-10 Implementation Expenses (informational only; already included in general expenses)									
O. OTHER INDICATORS:									
O1. Number of certificates / policies	1,229	2,769	25,765	4,191	906		35,860		35,860
O2. Number of Covered Lives	1,789	5,406	52,250	4,191	906		64,542		64,542
O3. Number of Groups	XXX	960	127	4,191	906		6,184		6,184
O4. Member Months	20,531	92,962	584,125	50,613	10,470		758,701		758,701

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed By April 1 - Not for Rebate Purpose)

REPORT FOR: 1. CORPORATION: GROUP HEALTH COOPERATIVE OF SOUTH CENTRAL WISCONSIN 2. LOCATION: MADISON, WI 53717

NAIC Group Code 0000 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 95311

	Comprehensive Health Coverage			4	5	6	7
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (Excluded by Statute)	Other Business (Excluded by Statute)	Other Health	Total
1. Health Premiums Earned							
1.1 Direct premiums written	7,851,467	33,731,743	202,857,636	8,425,233	1,537,379		254,203,358
1.2 Unearned premium prior year							
1.3 Unearned premium current year							
1.4 Change in unearned premium (Lines 1.2 - 1.3)							
1.5 Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.6 Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.7 Change in reserve for rate credits (Lines 1.5 - 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.8 Total direct premiums earned (Lines 1.1 + 1.4 less $.....0 write offs)	7,851,467	33,731,743	202,857,636	8,425,233	1,537,379		254,203,358
1.9 Assumed premiums earned from non-affiliates							
1.10 Net assumed less ceded premiums earned from affiliates							
1.11 Ceded premiums earned to non-affiliates	24,432	91,068	550,129	58,711			724,340
1.12 Other adjustments due to MLR calculation - Premiums							
1.13 Net premiums earned (Lines 1.8 + 1.9 + 1.10 - 1.11 + 1.12)	7,827,035	33,640,675	202,107,407	8,366,522	1,537,379		253,479,018
2. Direct Claims Incurred:							
2.1 Paid claims during the year	6,322,942	32,014,154	181,256,141	6,781,553	1,686,386		228,061,156
2.2 Direct claim liability current year	673,270	3,408,881	18,794,719	1,669,743	343,341		24,879,954
2.3 Direct claim liability prior year	509,478	2,834,984	15,620,610	1,279,159	259,158		20,503,389
2.4 Direct claim reserves current year							
2.5 Direct claim reserves prior year							
2.6 Direct contract reserves current year							
2.7 Direct contract reserves prior year							
2.8 Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b - 2.8c)							
A. Paid medical incentive pools and bonuses current year							
B. Accrued medical incentive pools and bonuses current year							
C. Accrued medical incentive pools and bonuses prior year							
2.9 Net healthcare receivables (Lines 2.9a - 2.9b)	7,036	35,624	201,628	9,663	1,891		255,842
A. Healthcare receivables current year	7,036	35,624	201,628	9,663	1,891		255,842
B. Healthcare receivables prior year							
2.10 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 + 2.4 - 2.5 + 2.6 - 2.7 + 2.8 - 2.9)	6,479,698	32,552,427	184,228,822	7,152,474	1,768,658		232,181,879
2.11 Assumed Incurred Claims from non-affiliates							
2.12 Net Assumed less Ceded Incurred Claims from affiliates							
2.13 Ceded Incurred Claims to non-affiliates	50,135	247,609	1,392,557	87,072	16,889		1,794,262
2.14 Other Adjustments due to MLR calculation - Claims							
2.15 Net Incurred Claims (Lines 2.10 + 2.11 + 2.12 - 2.13 + 2.14)	6,429,563	32,304,818	182,836,065	7,065,402	1,751,769		230,387,617
3. Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (Informational only)							

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE GROUP HEALTH COOPERATIVE OF SOUTH CENTRAL WISCONSIN

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

REPORT FOR: 1. CORPORATION: GROUP HEALTH COOPERATIVE OF SOUTH CENTRAL WISCONSIN 2. LOCATION: MADISON, WI 53717

BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010

NAIC Group Code 0000 NAIC Company Code 95311

3A	All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses		9	10
		1 Improve Health Outcomes	2 Active to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	General Administrative Expenses	Total Expenses (6 to 9)
A01.	Individual Comprehensive Coverage Expenses:										
A01.01	Salaries (including $.....0 for affiliated services)	34,585	11,598		12,848		59,031		16,483	244,228	319,742
A01.02	Outsourced Services		24		5,657		5,681		2,184	30,831	38,696
A01.03	EDP Equipment and Software (incl $.....0 for affiliated services)	132					132		2,388	20,143	22,663
A01.04	Other Equipment (excluding EDP) (incl $.....0 for affiliated services)	29			104	3,049	3,182			5,163	8,345
A01.05	Accreditation and Certification (incl $.....0 for affiliated services)	2,076	XXX	XXX	XXX	XXX	2,076			328,302	330,378
A01.06	Other Expenses (incl $.....0 for affiliated services)	2,039	960		20,058		23,047		1,616		24,663
A01.07	Subtotal before Reimbursements and Taxes (1.1 to 1.6)	38,861	12,572		38,667	3,049	93,149		22,671	628,667	744,487
A01.08	Reimbursements by uninsured plans and fiscal intermediaries										
A01.09	Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,190
A01.10	Total (1.7 to 1.9)	38,861	12,572		38,667	3,049	93,149		22,671	628,667	777,677
A01.11	Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
A02.	Small Group Comprehensive Coverage Expenses:										
A02.01	Salaries (including $.....0 for affiliated services)	175,109	58,723		65,052		298,884		83,455	1,236,571	1,618,910
A02.02	Outsourced Services		120		26,642		26,762		11,059	155,101	195,922
A02.03	EDP Equipment and Software (incl $.....0 for affiliated services)	668					668		12,089	101,986	114,743
A02.04	Other Equipment (excluding EDP) (incl $.....0 for affiliated services)	145			527	15,438	16,111			26,143	42,254
A02.05	Accreditation and Certification (incl $.....0 for affiliated services)	10,514	XXX	XXX	XXX	XXX	10,514				10,514
A02.06	Other Expenses (incl $.....0 for affiliated services)	10,326	4,612		101,557		116,695		6,184	1,662,248	1,787,127
A02.07	Subtotal before Reimbursements and Taxes (2.1 to 2.6)	196,763	63,655		195,778	15,438	471,634		114,787	3,183,049	3,769,470
A02.08	Reimbursements by uninsured plans and fiscal intermediaries										
A02.09	Taxes, Licenses and Fees (in total, for tying purposes	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	168,049
A02.10	Total (2.7 to 2.9)	196,763	63,655		195,778	15,438	471,634		114,787	3,183,049	3,937,519
A02.11	Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
A03.	Large Group Comprehensive Coverage Expenses:										
A03.01	Salaries (including $.....0 for affiliated services)	991,423	332,473		368,305		1,692,201		472,500	7,001,157	9,165,858
A03.02	Outsourced Services		690		162,157		162,847		62,614	883,803	1,109,264
A03.03	EDP Equipment and Software (incl $.....0 for affiliated services)	3,765					3,765		68,447	577,417	649,649
A03.04	Other Equipment (excluding EDP) (incl $.....0 for affiliated services)	825			2,966	87,407	91,218			148,013	239,231
A03.05	Accreditation and Certification (incl $.....0 for affiliated services)	59,526	XXX	XXX	XXX	XXX	59,526				59,526
A03.06	Other Expenses (incl $.....0 for affiliated services)	58,462	27,244		574,969		660,695		46,338	9,411,235	10,118,268
A03.07	Subtotal before Reimbursements and Taxes (3.1 to 3.6)	1,114,021	360,397		1,108,447	87,407	2,670,272		649,899	18,021,625	21,341,796
A03.08	Reimbursements by uninsured plans and fiscal intermediaries										
A03.09	Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	951,451
A03.10	Total (3.7 to 3.9)	1,114,021	360,397		1,108,447	87,407	2,670,272		649,899	18,021,625	22,293,247
A03.11	Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										

3B	Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
		1 Improve Health Outcomes	2 Active to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
B01.	Individual Comprehensive Coverage Expenses:					
B01.01	HIT expenses	1,364	423		1,212	3,049
B01.02	Other than HIT expenses	38,861	12,572		38,667	90,100
B02.	Small Group Comprehensive Coverage Expenses:					
B02.01	HIT expenses	6,856	2,445		6,137	15,438
B02.02	Other than HIT expenses	196,763	63,655		195,778	456,196
B03.	Large Group Comprehensive Coverage Expenses:					
B03.01	HIT expenses	38,818	13,842		34,746	87,406
B03.02	Other than HIT expenses	1,114,021	360,397		1,108,447	2,582,865
B04.	Subtotals/Totals:					
B04.01	Subtotals HIT expenses (Line 1.1 + 2.1 + 3.1)	47,028	16,710		42,095	105,833
B04.02	Subtotals Other than HIT expenses (Line 1.2 + 2.2 + 3.2)	1,349,645	436,624		1,342,892	3,129,161
B04.03	Total (Lines 4.1 + 4.2)	1,396,673	453,394		1,384,987	3,235,054

Supplement Wisconsin

SUPPLEMENT FOR THE YEAR 2010 OF THE Wisconsin Physicians Service Insurance Corporation

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION Wisconsin Physicians Service Insurance Corporation 2. 1717 West Broadway Madison, WI 53713-1895 (LOCATION)

NAIC Group Code 0068 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 53139

	Comprehensive Health Coverage								
	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Government Business (excluded by statute)	5 Other Business (excluded by statute)	6 Other Health	7 Subtotal (Cols. 1 through 6)	8 Uninsured Plans	9 Total 7 + 8
1. Premium:									
1.1 Health premiums earned (From Part 2, Line 1.8)	63,030,930	104,575,075	156,651,461	34,134,462	92,662,764	13,316,931	464,491,643	XXX	464,491,643
1.2 Federal high risk pools							0	XXX	0
1.3 State high risk pools	(248,404)	(436,210)	(654,701)	0	(397,270)	(48,791)	(1,785,376)	XXX	(1,785,376)
1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	62,782,526	104,138,865	155,996,760	34,134,462	92,265,494	13,268,140	462,706,267	XXX	462,706,267
1.5 Federal taxes and federal assessments	(5,409,106)	17,761	(2,167,108)	666,471	2,100,439	457,782	(4,330,767)		(4,330,767)
1.6 State insurance, premium and other taxes (Similar local taxes of $)							0		0
1.7 Regulatory authority licenses and fees							0		0
1.8 Adjusted Premiums Earned (Lines 1.4 - 1.5 - 1.6 - 1.7)	68,191,632	104,121,104	158,053,868	33,467,991	90,362,061	12,810,358	467,037,034	XXX	467,037,034
1.9 Net Assumed less Ceded reinsurance premiums earned	(4,839,326)	(2,367,608)	(3,179,925)	0	(329,070)	4,212,014	(6,522,815)	XXX	(6,522,815)
1.10 Other Adjustments due to MLR calculations - Premiums							0	XXX	0
1.11 Risk Revenue							0	XXX	0
1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	63,352,306	101,753,496	154,874,053	33,467,991	90,033,991	17,022,372	460,514,219	XXX	460,514,219
2. Claims:									
2.1 Incurred claims excluding prescription drugs	54,696,573	80,791,426	132,278,617		69,753,390	9,727,580	336,247,576	XXX	336,247,576
2.2 Prescription drugs	1,671,921	9,652,401	16,200,909	41,299,401	3,044,199	1,762,300	73,634,121	XXX	73,634,121
2.3 Pharmaceutical rebates	235,189	1,357,802	2,279,402	14,150,926		0	18,023,319	XXX	18,023,319
2.4 State stop loss, market stabilization and claim/census based assessments				0			0	XXX	0
3. Incurred medical incentive pools and bonuses	10,974	56,194	111,406	0	0	0	188,574	XXX	188,574
4. Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)	0	0	0				0		0
5. 5.0 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 - 2.4 + 3) (From Part 2, Line 2.10)	55,144,279	89,152,221	146,314,530	27,149,475	62,797,569	10,489,880	392,046,954	XXX	392,046,954
5.1 Net Assumed less Ceded reinsurance claims incurred	(3,431,030)	(2,789,808)	(3,763,866)	0	(25,529)	3,930,667	(6,071,355)	XXX	(6,071,355)
5.2 Other Adjustments due to MLR calculations - Claims							0	XXX	0
5.3 Rebates paid							0	XXX	0
5.4 Estimated rebates unpaid prior year							0	XXX	0
5.5 Estimated rebates unpaid current year							0	XXX	0
5.6 Fee for service and co-pay revenue							0	XXX	0
5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	52,713,240	86,362,413	142,550,664	27,149,475	62,772,040	14,420,547	385,975,599	XXX	385,975,599
6. Improving Health Care Quality Expenses Incurred:									
6.1 Type A. Expenses for health improvements other than Health Information Technology	814,774	865,921	1,660,172	325,124	215,512		3,881,203	2,785,830	6,667,033
6.2 Type B. Health Information Technology expenses related to health improvement	10,513	8,973	8,934		583		29,703		29,703
6.3 Total of Defined Expenses Incurred for Improving Health Care Quality (Lines 6.1 + 6.2)	825,287	874,894	1,669,106	325,124	216,095	0	3,930,906	2,785,830	6,696,736
7. Preliminary Medical Loss Ratio: MLR (Lines 4 + 5.0 + 6.3)/Line 1.8	0.835	0.865	0.936	XXX	XXX	XXX	XXX	XXX	XXX
8. Claims Adjustment Expenses:									
8.1 Cost containment expenses not included in quality of care expenses in Line 6.3	1,447,560	1,068,676	1,139,541	28,856	401,563	4,759	4,110,964	1,867,883	5,978,847
8.2 All other claims adjustment expenses	2,305,862	2,240,936	2,402,839	52,649	5,179,757	405,406	12,587,829	4,548,555	17,136,384
8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	3,753,422	3,309,612	3,562,380	81,705	5,581,319	410,164	16,698,793	6,416,418	23,115,211
9. Claims Adjustment Expense Ratio (Line 8.3/Line 1.8)	0.055	0.032	0.023	0.002	0.062	0.032	XXX	XXX	XXX
10. General and Administrative (G&A) Expenses:									
10.1 Direct sales salaries and benefits	2,113,997	660,444	921,769	1,770,660	483,783		5,950,653	58,217	6,009,870
10.2 Agents and brokers fees and commissions	5,475,221	4,868,367	4,149,798	228,119	8,401,877	365,586	21,488,968	180,576	21,669,544
10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)				103,806			103,806		103,806
10.4 Other general and administrative expenses	6,249,917	5,614,146	5,126,362	2,178,978	9,318,827	896,903	29,181,333	14,907,582	44,088,915
10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	13,838,135	11,142,957	10,197,927	4,279,563	18,204,287	1,061,889	56,724,759	15,126,377	71,851,135
11. Underwriting Gain/(Loss) (Lines 1.12 - 5.7 - 6.3 - 8.3 - 10.5)	(7,778,078)	43,520	(3,118,214)	1,530,124	5,280,259	1,121,752	(2,915,637)	XXX	(27,124,262)
12. Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,585,116	17,585,116
13. Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	14,984,581	XXX	14,984,581
14. Federal income taxes (excluding taxes on Line 1.5 above)			0				0	(2,839,678)	(2,839,678)
15. Net gain or (loss) (Lines 11 + 12 + 13 - 14)	XXX	XXX	XXX	XXX	XXX	XXX	12,168,944	XXX	8,085,313
16. ICD-10 Implementation Expenses (informational only; already included in general expenses)	36,778	26,212	36,435	34,674	48,858	27,919	211,077	93,080	304,157
OTHER INDICATORS:									
1. Number of certificate/policies	21,546	9,756	13,799	28,548	39,702	15,892	129,183	55,303	184,486
2. Number of Covered Lives	31,590	20,825	30,677	28,548	39,722	97,250	188,612	77,698	266,050
3. Number of Groups	XXX	2,912	237		0	265	3,414	54	3,468
4. Member Months	368,176	255,273	354,835	339,827	471,856	924,092	2,703,860	271,895	2,975,755

216.1.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE Wisconsin Physicians Service Insurance Corporation

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION Wisconsin Physicians Service Insurance Corporation 2. 1717 West Broadway Madison, WI 53713-1895 (LOCATION)

NAIC Group Code 0068 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 53139

	Comprehensive Health Coverage			4	5	6	7
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (excluded by statute)	Other Business (excluded by statute)	Other Health	Total
1. Health Premiums Earned:							
1.1 Direct premiums written	63,114,980	104,434,975	156,341,748	34,010,353	93,233,810	13,316,159	464,452,025
1.2 Unearned premium prior year	1,793,011	150,702	225,605	124,109	8,209,595	1,111	10,504,133
1.3 Unearned premium current year	1,877,061	10,602	15,872		8,560,641	339	10,464,515
1.4 Change in unearned premium (Lines 1.2 - 1.3)	(84,050)	140,100	209,733	124,109	(351,046)	772	39,618
1.5 Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.6 Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.7 Change in reserve for rate credits (Lines 1.5 - 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.8 Total direct premiums earned (Lines 1.1 + 1.4) less $ 0 write offs)	63,030,930	104,575,075	156,551,481	34,134,462	92,882,764	13,316,831	464,491,643
1.9 Assumed premiums earned from non-affiliates						6,099,154	6,099,154
1.10 Net Assumed less Ceded premiums earned from affiliates		35,804	0				35,804
1.11 Ceded premiums earned to non-affiliates	4,839,326	2,423,412	3,179,825		328,070	1,887,140	12,657,773
1.12 Other Adjustments due to MLR calculation - Premiums							0
1.13 Net premiums earned (Lines 1.8 + 1.9 + 1.10 - 1.11 + 1.12)	58,191,604	102,187,467	153,371,656	34,134,462	92,554,694	17,528,945	457,968,828
2. Direct Claims Incurred:							
2.1 Paid claims during the year	54,788,165	87,099,819	143,227,087	27,742,667	61,352,777	9,734,680	383,945,395
2.2 Direct claim liability current year	6,721,149	10,405,911	17,134,958	575,000	9,939,982	2,831,000	47,608,000
2.3 Direct claim liability prior year	5,646,633	8,939,825	14,569,801	433,000	8,524,741	2,076,000	40,190,000
2.4 Direct claim reserves current year							0
2.5 Direct claim reserves prior year							0
2.6 Direct contract reserves current year	237,000	356,000	88,000				681,000
2.7 Direct contract reserves prior year	0	30,000	3,000				33,000
2.8 Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b - 2.8c)	10,974	66,194	111,406	0	0	0	188,574
2.8a Paid medical incentive pools and bonuses current year							0
2.8b Accrued medical incentive pools and bonuses current year	25,277	152,470	256,611	0			434,358
2.8c Accrued medical incentive pools and bonuses prior year	14,303	86,276	145,205	0			245,784
2.9 Net healthcare receivables (Lines 2.9a - 2.9b)	(33,624)	(194,122)	(325,880)	796,192	(29,551)	0	153,015
2.9a Healthcare receivables current year	148,058	854,773	1,434,946	3,486,927	34,112	0	5,958,816
2.9b Healthcare receivables prior year	181,682	1,048,895	1,760,826	2,750,735	63,663	0	5,805,801
2.10 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 + 2.4 - 2.5 + 2.6 - 2.7 + 2.8 - 2.9)	56,144,279	88,152,221	146,314,580	27,148,475	62,797,569	10,489,680	392,046,854
2.11 Assumed Incurred Claims from non-affiliates						4,972,160	4,972,160
2.12 Net Assumed less Ceded Incurred Claims from affiliates		(38,669)					(38,669)
2.13 Ceded Incurred Claims to non-affiliates	3,431,039	2,751,139	3,763,666		25,529	1,033,473	11,004,846
2.14 Other Adjustments due to MLR calculation - Claims							0
2.15 Net Incurred Claims (Lines 2.10 + 2.11 + 2.12 - 2.13 + 2.14)	52,713,240	86,362,413	142,550,864	27,148,475	62,772,040	14,428,567	385,975,599
3. Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (informational only)							0

SUPPLEMENT FOR THE YEAR 2010 OF THE Wisconsin Physicians Service Insurance Corporation

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION Wisconsin Physicians Service Insurance Corporation 2. 1717 West Broadway Madison, WI 53713-1895 (LOCATION)

NAIC Group Code 0068 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 53139

3A	All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses		9	10
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	General Administrative Expenses	Total Expenses (6 to 9)
1.	Individual Comprehensive Coverage Expenses:										
	1.1 Salaries (including $ ..... for affiliated services)	521,608				10,601	532,404	756,788	1,300,549	5,583,596	8,215,437
	1.2 Outsourced Services	7,577	13,135				20,712	979,015	137,497	505,373	1,642,597
	1.3 EDP Equipment and Software (incl $ ..... for affiliated services)	92,637	73,933				166,570	50,717	229,323	421,702	867,612
	1.4 Other Equipment (excl. EDP) (incl $ ..... for affiliated services)	2,331					2,331	(112)	29,577	95,271	127,067
	1.5 Accreditation and Certification (incl $ ..... for affiliated services)		XXX	XXX	XXX	XXX	0	0			0
	1.6 Other Expenses (incl $ ..... for affiliated services)	100,534	3,524			212	104,270	119,172	606,796	6,802,192	7,654,430
	1.7 Subtotal before Reimbursements and Taxes (Lines 1.1 to 1.6)	724,782	89,592	0	0	10,813	825,587	1,447,580	2,305,842	13,838,134	18,417,143
	1.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
	1.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	1.10 Total (1.7 to 1.9)	724,782	89,592	0	0	10,813	825,587	1,447,580	2,305,842	13,838,134	18,417,143
	1.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)	149,083					149,083				149,083
2.	Small Group Comprehensive Coverage Expenses:										
	2.1 Salaries (including $ ..... for affiliated services)	566,140			9,939	9,179	575,658	842,651	1,320,199	4,068,379	6,802,884
	2.2 Outsourced Services	8,425	11,763		12		20,198	293,875	90,254	390,559	794,886
	2.3 EDP Equipment and Software (incl $ ..... for affiliated services)	103,615	64,112		239		167,966	38,724	231,647	300,900	737,237
	2.4 Other Equipment (excl. EDP) (incl $ ..... for affiliated services)	2,412			8		2,420	(622)	20,732	68,547	91,077
	2.5 Accreditation and Certification (incl $ ..... for affiliated services)		XXX	XXX	XXX	XXX	0				0
	2.6 Other Expenses (incl $ ..... for affiliated services)	105,431	2,135		2,992	194	110,752	99,048	578,104	6,313,576	7,101,480
	2.7 Subtotal before Reimbursements and Taxes (Lines 2.1 to 2.6)	775,021	78,010	0	11,590	9,373	874,994	1,068,676	2,240,936	11,142,957	15,527,563
	2.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
	2.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	2.10 Total (2.7 to 2.9)	775,021	78,010	0	11,590	9,373	874,994	1,068,676	2,240,936	11,142,957	15,527,563
	2.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)	97,334					97,334				97,334
3.	Large Group Comprehensive Coverage Expenses:										
	3.1 Salaries (including $ ..... for affiliated services)	659,166	2,321		155,124	9,171	825,782	758,033	1,995,219	3,718,442	6,697,476
	3.2 Outsourced Services	847,431	3,781		133		851,345	249,749	104,831	505,150	1,313,875
	3.3 EDP Equipment and Software (incl $ ..... for affiliated services)	123,236	64,568		4,466		192,270	38,091	250,053	288,490	769,274
	3.4 Other Equipment (excl. EDP) (incl $ ..... for affiliated services)	3,767			208		3,975	(1,980)	28,938	72,069	98,052
	3.5 Accreditation and Certification (incl $ ..... for affiliated services)		XXX	XXX	XXX	XXX	0				0
	3.6 Other Expenses (incl $ ..... for affiliated services)	184,193	3,143		45,835	(237)	212,934	115,558	609,458	5,613,777	6,570,727
	3.7 Subtotal before Reimbursements and Taxes (Lines 3.1 to 3.6)	1,397,793	78,613	0	205,766	8,934	1,691,106	1,159,541	2,402,639	10,197,928	15,449,414
	3.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
	3.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	3.10 Total (3.7 to 3.9)	1,397,793	78,613	0	205,766	8,934	1,691,106	1,159,541	2,402,639	10,197,928	15,449,414
	3.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)	106,121					106,121				106,121

3B	Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
1.	Individual Comprehensive Coverage Expenses:					
	1.1 HIT Expenses	9,619	1,194			10,813
	1.2 Other than HIT expenses	724,782	89,592	0	0	814,374
2.	Small Group Comprehensive Coverage Expenses:					
	2.1 HIT Expenses	8,404	844		125	9,373
	2.2 Other than HIT expenses	775,021	78,010	0	11,590	865,621
3.	Large Group Comprehensive Coverage Expenses:					
	3.1 HIT Expenses	7,432	408		1,094	8,934
	3.2 Other than HIT expenses	1,397,793	78,613	0	205,766	1,682,172
4.	Subtotals/Totals:					
	4.1 Subtotal HIT expenses (Lines 1.1 + 2.1 + 3.1)	25,455	2,446	0	1,219	29,120
	4.2 Subtotal Other than HIT expenses (Lines 1.2 + 2.2 + 3.2)	2,898,596	244,615	0	217,356	3,360,567
	4.3 Total (Lines 4.1 + 4.2)	2,924,051	247,061	0	218,575	3,389,687

216.3.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE Compcare Health Services Insurance Corporation

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION Compcare Health Services Insurance Corporation 2. 6775 West Washington Street Milwaukee, WI 53214 (LOCATION)

NAIC Group Code 0671 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 95693

	Comprehensive Health Coverage			4	5	6	7	8	9
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (excluded by statute)	Other Business (excluded by statute)	Other Health	Subtotal (Cols. 1 through 6)	Uninsured Plans	Total 7 + 8
1. Premium:									
1.1 Health premiums earned (From Part 2, Line 1.8)	46,310,664	159,880,248	226,261,579	59,476,697	600,215	16,035,769	507,765,930	XXX	507,765,930
1.2 Federal high risk pools							0	XXX	0
1.3 State high risk pools	(153,710)	(527,451)	(879,859)	(231,847)	0		(1,792,869)	XXX	(1,792,869)
1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	46,156,871	159,352,795	225,381,821	59,245,050	600,215	16,035,769	505,972,661	XXX	505,972,661
1.5 Federal taxes and federal assessments	17,087	9,660,249	4,453,096	(623,843)	31,029	746,656	9,285,674	164,285	9,449,959
1.6 State insurance, premium and other taxes (Similar local taxes of $ 0,235)	11,203	135,686	162,933	(77,279)	1,156	25,519	259,228	8,596	267,824
1.7 Regulatory authority licenses and fees	3,372	1,557	1,997	1,402	157	204	8,689	720	9,409
1.8 Adjusted Premiums Earned (Lines 1.4 - 1.5 - 1.6 - 1.7)	46,125,199	154,555,293	220,763,805	59,944,310	566,873	15,263,390	497,419,070	XXX	497,245,469
1.9 Net Assumed less Ceded reinsurance premiums earned	0	0	0	0	0	0	0	XXX	0
1.10 Other Adjustments due to MLR calculations - Premiums				(997)			(997)	XXX	(997)
1.11 Risk Revenue							0	XXX	0
1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	46,125,199	154,555,293	220,763,805	59,943,323	566,873	15,263,390	497,419,080	XXX	497,244,482
2. Claims:									
2.1 Incurred claims excluding prescription drugs	34,340,882	118,978,030	171,522,402	54,649,621	595,793	12,873,217	390,959,925	XXX	390,959,925
2.2 Prescription drugs	2,304,341	15,512,659	21,656,950	(1,191)	21,330		39,494,121	XXX	39,494,121
2.3 Pharmaceutical rebates	229,791	1,658,029	2,508,988		1,929		4,398,136	XXX	4,398,136
2.4 State stop loss, market stabilization and claim/census based assessments							0	XXX	0
3. Incurred medical incentive pools and bonuses	236,943	604,502	146,432	0	0	(143,714)	845,563	XXX	845,563
4. Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)	7,900	14,769	18,499	0	0	0	40,567	0	40,567
5. 5.0 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 - 2.4 + 3) (From Part 2, Line 2.10)	36,659,775	131,938,192	190,816,795	54,647,430	615,788	12,729,503	426,801,473	XXX	426,801,473
5.1 Net Assumed less Ceded reinsurance claims incurred	0	0	0	0	0	0	0	XXX	0
5.2 Other Adjustments due to MLR calculations - Claims	194,147	281,801	686,447	4,913,130			6,015,525	XXX	6,015,525
5.3 Rebates paid							0	XXX	0
5.4 Estimated rebates unpaid prior year							0	XXX	0
5.5 Estimated rebates unpaid current year							0	XXX	0
5.6 Fee for service and co-pay revenue							0	XXX	0
5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	36,787,922	131,619,993	191,503,242	59,560,560	615,788	12,729,503	432,816,998	XXX	432,816,998
6. Improving Health Care Quality Expenses Incurred:									
6.1 Type A. Expenses for health improvements other than Health Information Technology	485,500	1,191,727	1,507,577	193,866	2,419	7,517	3,378,626	243,580	3,622,206
6.2 Type B. Health Information Technology expenses related to health improvement	196,483	484,563	609,092	30,539	1,615	18,508	1,350,798	107,737	1,458,535
6.3 Total of Defined Expenses incurred for improving Health Care Quality (Lines 6.1 + 6.2)	681,973	1,676,290	2,116,669	204,435	4,034	26,025	4,709,324	351,417	5,060,741
7. Preliminary Medical Loss Ratio: MLR ((Lines 4 + 5.0 + 6.3)/Line 1.8	0.810	0.861	0.874	XXX	XXX	XXX	XXX	XXX	XXX
8. Claims Adjustment Expenses:									
8.1 Cost containment expenses not included in quality of care expenses in Line 6.3	297,732	864,165	1,243,050	50,256	1,841	119,516	2,776,560	277,028	3,053,588
8.2 All other claims adjustment expenses	973,942	2,472,977	3,247,043	1,668,663	16,767	366,438	8,747,230	742,167	9,489,397
8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	1,271,674	3,436,542	4,490,093	1,718,919	18,608	487,954	11,423,790	1,019,195	12,442,985
9. Claims Adjustment Expense Ratio (Line 8.3/Line 1.8)	0.028	0.022	0.020	0.029	0.024	0.032	XXX	XXX	XXX
10. General and Administrative (G&A) Expenses:									
10.1 Direct sales salaries and benefits	506,725	794,995	1,535,432	130	10,333	136,599	3,075,754	151,845	3,227,599
10.2 Agents and brokers fees and commissions	2,635,614	6,061,256	8,661,649	180	19,727	167,051	15,755,377		15,755,377
10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)							0		0
10.4 Other general and administrative expenses	4,192,004	8,698,998	8,086,240	4,374,777	61,326	603,753	22,977,698	1,125,871	24,103,569
10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	7,326,943	12,554,619	16,253,221	4,375,087	61,386	807,943	41,808,799	1,277,716	43,086,515
11. Underwriting Gain/(Loss) (Lines 1.12 - 5.7 - 6.3 - 8.3 - 10.5)	(243,213)	5,257,659	6,400,580	15,915,678	47,157	1,112,567	8,659,172	XXX	8,897,243
12. Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,970,547	2,970,547
13. Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	7,211,427	XXX	7,211,427
14. Federal income taxes (excluding taxes on Line 1.5 above)	0	0	0	0	0	0	1,760,234		1,760,234
15. Net gain or (loss) (Lines 11 + 12 + 13 - 14)	XXX	XXX	XXX	XXX	XXX	XXX	12,110,365	XXX	12,259,993
16. ICD-10 Implementation Expenses (Informational only; already included in general expenses)	5,774	12,366	16,239	12,861	81	12,869	61,291	2,796	64,087
OTHER INDICATORS:									
1. Number of certificates/policies	13,006	19,695	24,127	39,914	252	18,973	113,399	4,306	117,675
2. Number of Covered Lives	21,024	38,378	60,098	39,914	252	40,248	190,215	8,678	198,893
3. Number of Groups	XXX	2,947	329	2			3,278	16	3,294
4. Member Months	235,424	491,658	695,672	401,864	3,222	603,821	2,271,662	199,703	2,471,365

216.1.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE Compcare Health Services Insurance Corporation

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION Compcare Health Services Insurance Corporation 2. 6775 West Washington Street Milwaukee, WI 53214 (LOCATION)

NAIC Group Code 0671 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 95699

	Comprehensive Health Coverage			4	5	6	7
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (excluded by statute)	Other Business (excluded by statute)	Other Health	Total
1. Health Premiums Earned:							
1.1 Direct premiums written	46,248,742	158,888,775	226,261,579	59,476,937	795,496	16,033,768	507,705,297
1.2 Unearned premium prior year	1,116,012	37,681			119,438	1,069	1,274,200
1.3 Unearned premium current year	1,054,170	46,210			114,719	(932)	1,214,167
1.4 Change in unearned premium (Lines 1.2 - 1.3)	61,842	(8,529)	0	0	4,719	2,001	60,033
1.5 Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.6 Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.7 Change in reserve for rate credits (Lines 1.5 - 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.8 Total direct premiums earned (Lines 1.1 + 1.4) less $ 0 write offs)	46,310,584	158,880,246	226,261,579	59,476,937	800,215	16,035,769	507,765,330
1.9 Assumed premiums earned from non-affiliates							0
1.10 Net Assumed less Ceded premiums earned from affiliates							0
1.11 Ceded premiums earned to non-affiliates							0
1.12 Other Adjustments due to MLR calculation - Premiums				(987)			(987)
1.13 Net premiums earned (Lines 1.8 + 1.9 + 1.10 - 1.11 + 1.12)	46,310,584	158,880,246	226,261,579	59,475,950	800,215	16,035,769	507,764,343
2. Direct Claims Incurred:							
2.1 Paid claims during the year	35,977,724	129,322,713	192,429,925	51,108,043	602,101	12,515,553	421,956,059
2.2 Direct claim liability current year	4,514,180	13,319,000	18,562,888	3,559,293	94,000	628,989	40,678,360
2.3 Direct claim liability prior year	3,813,823	11,917,227	20,063,252	77,057	80,215	271,326	36,222,900
2.4 Direct claim reserves current year		10,662	57,754	56,469	4,576		139,461
2.5 Direct claim reserves prior year		11,103	343,044	(683)	4,682		358,146
2.6 Direct contract reserves current year	4,107,000						4,107,000
2.7 Direct contract reserves prior year	4,371,000						4,371,000
2.8 Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b - 2.8c)	238,343	604,502	146,432	0	0	(143,714)	845,563
2.8a Paid medical incentive pools and bonuses current year	158,968	491,826	5,668		0		656,464
2.8b Accrued medical incentive pools and bonuses current year	161,878	500,831	344,680		0		1,007,389
2.8c Accrued medical incentive pools and bonuses prior year	82,503	388,157	203,916			143,714	818,290
2.9 Net healthcare receivables (Lines 2.9a - 2.9b)	(1,343)	(9,635)	(16,091)	0	(8)	0	(27,077)
2.9a Healthcare receivables current year	128,680	922,953	1,541,352		738		2,593,723
2.9b Healthcare receivables prior year	130,023	932,588	1,557,443	0	746		2,620,800
2.10 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 + 2.4 - 2.5 + 2.6 - 2.7 + 2.8 - 2.9)	36,653,777	131,338,182	190,816,794	54,647,431	615,788	12,729,502	426,801,474
2.11 Assumed Incurred Claims from non-affiliates							0
2.12 Net Assumed less Ceded Incurred Claims from affiliates							0
2.13 Ceded Incurred Claims to non-affiliates							0
2.14 Other Adjustments due to MLR calculation - Claims	134,147	281,801	686,447	4,913,130			6,015,525
2.15 Net Incurred Claims (Lines 2.10 + 2.11 + 2.12 - 2.13 + 2.14)	36,787,924	131,619,983	191,503,241	59,560,561	615,788	12,729,502	432,816,999
3. Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (informational only)	17,483	40,096	53,981	0	0	0	111,560

SUPPLEMENT FOR THE YEAR 2010 OF THE Compcare Health Services Insurance Corporation

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION Compcare Health Services Insurance Corporation 2. 6775 West Washington Street Milwaukee, WI 53214 (LOCATION)

NAIC Group Code 0671 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 95693

3A	All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses			
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	9 General Administrative Expenses	10 Total Expenses (6 to 9)
1.	Individual Comprehensive Coverage Expenses:										
	1.1 Salaries (including $ 3,316,471 for affiliated services)	108,378	55,181	82,667	83,859	91,700	421,785	249,082	487,550	2,258,834	3,316,471
	1.2 Outsourced Services	2,556	1,751	2,840	497	10,511	17,845	15,817	41,540	206,653	281,855
	1.3 EDP Equipment and Software (incl $ 84,099 for affiliated services)	5,881	960	2,987	528	15,871	26,127	4,905	8,106	44,961	84,099
	1.4 Other Equipment (excl. EDP) (incl $ 23,363 for affiliated services)	759	21	266	15	1,759	2,820	1,320	1,849	17,545	23,363
	1.5 Accreditation and Certification (incl $ for affiliated services)		XXX	XXX	XXX	XXX	0				0
	1.6 Other Expenses (incl $ 2,914,023 for affiliated services)	50,141	21,551	36,681	78,501	76,542	263,425	126,629	365,068	5,099,449	5,874,572
	1.7 Subtotal before Reimbursements and Taxes (Lines 1.1 to 1.6)	167,855	79,474	124,961	163,100	196,483	681,873	397,733	873,942	7,626,942	9,580,490
	1.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
	1.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	252,804
	1.10 Total (1.7 to 1.9)	167,855	79,474	124,961	163,100	196,483	681,873	397,733	873,942	7,626,942	9,833,294
	1.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)						0	7,800			7,800
2.	Small Group Comprehensive Coverage Expenses:										
	2.1 Salaries (including $ 5,982,556 for affiliated services)	264,749	144,172	211,952	84,950	239,103	942,746	573,274	943,164	3,923,932	5,982,556
	2.2 Outsourced Services	5,226	4,094	5,845	1,267	25,191	42,731	82,731	108,836	279,622	493,920
	2.3 EDP Equipment and Software (incl $ 428,367 for affiliated services)	15,685	5,017	7,335	1,645	45,650	71,334	33,455	50,556	272,941	428,367
	2.4 Other Equipment (excl. EDP) (incl $ 59,047 for affiliated services)	1,650	59	613	49	4,705	7,094	4,795	3,145	44,013	59,047
	2.5 Accreditation and Certification (incl $ for affiliated services)		XXX	XXX	XXX	XXX	0				0
	2.6 Other Expenses (incl $ 4,020,209 for affiliated services)	109,009	47,031	80,001	205,855	370,917	812,823	289,859	1,355,686	8,064,852	10,323,760
	2.7 Subtotal before Reimbursements and Taxes (Lines 2.1 to 2.6)	394,340	198,383	305,317	293,687	684,564	1,676,291	984,165	2,472,377	12,584,820	17,677,653
	2.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
	2.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	481,971
	2.10 Total (2.7 to 2.9)	394,340	198,383	305,317	293,687	684,564	1,676,291	984,165	2,472,377	12,584,820	18,159,624
	2.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)						0	14,788			14,788
3.	Large Group Comprehensive Coverage Expenses:										
	3.1 Salaries (including $ 7,693,604 for affiliated services)	394,968	181,249	266,740	104,687	298,537	1,186,181	745,468	1,297,354	4,524,621	7,693,604
	3.2 Outsourced Services	8,006	5,279	7,650	1,611	31,215	53,763	68,532	227,845	341,277	720,418
	3.3 EDP Equipment and Software (incl $ 521,155 for affiliated services)	17,443	5,816	9,898	2,078	57,427	90,157	49,786	74,560	306,652	521,155
	3.4 Other Equipment (excl. EDP) (incl $ 81,826 for affiliated services)	2,129	87	795	82	5,559	8,732	6,050	4,164	42,870	61,826
	3.5 Accreditation and Certification (incl $ for affiliated services)		XXX	XXX	XXX	XXX	0				0
	3.6 Other Expenses (incl $ 5,091,150 for affiliated services)	133,557	57,572	97,837	272,745	218,242	777,954	375,204	1,702,599	10,997,913	13,853,670
	3.7 Subtotal before Reimbursements and Taxes (Lines 3.1 to 3.6)	556,103	248,103	382,405	381,154	609,080	2,116,687	1,243,050	3,247,043	16,253,213	22,859,973
	3.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
	3.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	593,844
	3.10 Total (3.7 to 3.9)	556,103	248,103	382,405	381,154	609,080	2,116,687	1,243,050	3,247,043	16,253,213	23,453,817
	3.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)						0	18,488			18,488

3B	Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
1.	Individual Comprehensive Coverage Expenses:					
	1.1 HIT Expenses	80,195	33,159	38,609	43,320	196,493
	1.2 Other than HIT expenses	167,855	79,474	124,961	163,100	485,390
2.	Small Group Comprehensive Coverage Expenses:					
	2.1 HIT Expenses	199,104	84,749	90,039	110,671	484,563
	2.2 Other than HIT expenses	394,340	198,383	305,317	293,687	1,191,727
3.	Large Group Comprehensive Coverage Expenses:					
	3.1 HIT Expenses	251,812	105,860	112,355	139,054	609,082
	3.2 Other than HIT expenses	556,103	248,103	382,405	381,154	1,567,577
4.	Subtotals/Totals:					
	4.1 Subtotal HIT expenses (Lines 1.1 + 2.1 + 3.1)	531,111	223,768	239,204	293,055	1,290,138
	4.2 Subtotal Other than HIT expenses (Lines 1.2 + 2.2 + 3.2)	1,058,100	525,960	812,683	797,951	3,194,694
	4.3 Total (Lines 4.1 + 4.2)	1,592,211	749,728	1,051,887	1,091,006	4,484,832

216.3.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE TIME INSURANCE COMPANY

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION TIME INSURANCE COMPANY 2. 501 West Michigan Street Milwaukee, WI 53203 (LOCATION)

NAIC Group Code 0019 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 69477

	Comprehensive Health Coverage			4	5	6	7	8	9
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (excluded by statute)	Other Business (excluded by statute)	Other Health	Subtotal (Cols. 1 through 6)	Uninsured Plans	Total 7 + 8
1. Premium:									
1.1 Health premiums earned (From Part 2, Line 1.8)	42,857,866	9,732,931			2,298,871	8,600,181	57,489,861	XXX	57,489,861
1.2 Federal high risk pools								XXX	
1.3 State high risk pools	(114,920)	(10,458)			(961)	(11,914)	(138,253)	XXX	(138,253)
1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	42,742,946	9,722,473			2,297,910	8,588,277	57,351,608	XXX	57,351,608
1.5 Federal taxes and federal assessments	(6,254,362)	84,193			(31,617)	1,484,742	(4,717,047)		(4,717,047)
1.6 State insurance, premium and other taxes (Similar local taxes of $ 0)	709,073	81,697			37,555	79,266	887,491		887,491
1.7 Regulatory authority licenses and fees	54,466	9,431			5,861	6,080	75,841		75,841
1.8 Adjusted Premiums Earned (Lines 1.4 - 1.5 - 1.6 - 1.7)	48,233,769	3,567,255			2,286,030	7,018,209	61,105,322	XXX	61,105,322
1.9 Net Assumed less Ceded reinsurance premiums earned						(3,818,637)	(3,818,637)	XXX	(3,818,637)
1.10 Other Adjustments due to MLR calculations - Premiums								XXX	
1.11 Risk Revenue								XXX	
1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	48,233,769	3,567,255			2,286,030	3,199,572	57,286,686	XXX	57,286,686
2. Claims:									
2.1 Incurred claims excluding prescription drugs	33,109,480	2,208,019			1,273,339	11,743,089	48,330,920	XXX	48,330,920
2.2 Prescription drugs	1,437,169	216,126				138,421	1,791,715	XXX	1,791,715
2.3 Pharmaceutical rebates	300,405	24,693			248	28,936	354,271	XXX	354,271
2.4 State stop loss, market stabilization and claim/census based assessments								XXX	
3. Incurred medical incentive pools and bonuses								XXX	
4. Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)									
5. 5.0 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 - 2.4 + 3) (From Part 2, Line 2.10)	34,246,249	2,997,461			1,273,093	11,852,568	49,768,364	XXX	49,768,364
5.1 Net Assumed less Ceded reinsurance claims incurred						(10,284,093)	(10,284,093)	XXX	(10,284,093)
5.2 Other Adjustments due to MLR calculations - Claims	83,270	2,900			3,342	1,930	92,442	XXX	92,442
5.3 Rebates paid								XXX	
5.4 Estimated rebates unpaid prior year								XXX	
5.5 Estimated rebates unpaid current year								XXX	
5.6 Fee for service and co-pay revenue								XXX	
5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	34,329,519	2,400,361			1,277,435	1,570,405	39,576,713	XXX	39,576,713
6. Improving Health Care Quality Expenses Incurred:									
6.1 Type A. Expenses for health improvements other than Health Information Technology	37,897	1,694			1,936	3,668	44,793		44,793
6.2 Type B. Health Information Technology expenses related to health improvement	33,172	866			721	3,439	38,198		38,198
6.3 Total of Defined Expenses incurred for Improving Health Care Quality (Lines 6.1 + 6.2)	70,459	2,560			2,657	7,305	82,991		82,991
7. Preliminary Medical Loss Ratio: MLR ((Lines 4 + 5.0 + 6.3)/Line 1.8	0.711	0.679	0.000	XXX	XXX	XXX	XXX	XXX	XXX
8. Claims Adjustment Expenses:									
8.1 Cost containment expenses not included in quality of care expenses in Line 6.3	1,645,672	102,073			129,135	171,080	2,047,960		2,047,960
8.2 All other claims adjustment expenses	378,510	56,200			30,939	39,241	504,890		504,890
8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	2,024,182	158,273			160,094	210,321	2,552,760		2,552,760
9. Claims Adjustment Expense Ratio (Line 8.3/Line 1.8)	0.042	0.044	0.000	0.000	0.070	0.030	XXX	XXX	XXX
10. General and Administrative (G&A) Expenses:									
10.1 Direct sales salaries and benefits	295,060	53,039			15,501	30,592	404,211		404,211
10.2 Agents and brokers fees and commissions	4,251,119	288,003			457,102	497,760	5,493,984		5,493,984
10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)	288,929	19,594			59,959	27,673	374,154		374,154
10.4 Other general and administrative expenses	7,180,051	639,060			722,746	745,495	9,087,352		9,087,352
10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	11,993,179	809,695			1,255,307	1,301,521	15,359,702		15,359,702
11. Underwriting Gain/(Loss) (Lines 1.12 - 5.7 - 6.3 - 8.3 - 10.5)	(182,464)	188,366			(409,352)	110,021	(265,470)	XXX	(265,470)
12. Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13. Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	2,035,926	XXX	2,035,926
14. Federal income taxes (excluding taxes on Line 1.5 above)	396,562	27,502			15,653	39,654	479,371		479,371
15. Net gain or (loss) (Lines 11 + 12 + 13 - 14)	XXX	XXX	XXX	XXX	XXX	XXX	1,270,595	XXX	1,270,595
16. ICD-10 Implementation Expenses (Informational only; already included in general expenses)									
OTHER INDICATORS:									
1. Number of certificates/policies	13,226	514			1,296	4,386	18,422		18,422
2. Number of Covered Lives	17,812	1,265			1,696	5,129	25,902		25,902
3. Number of Groups	XXX	121			102	223	223		223
4. Member Months	221,627	10,992			21,344	62,199	316,021		316,021

216.1.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE TIME INSURANCE COMPANY

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION TIME INSURANCE COMPANY 2. 501 West Michigan Street Milwaukee, WI 53203 (LOCATION)

NAIC Group Code 0019 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 69477

	Comprehensive Health Coverage			4	5	6	7
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (excluded by statute)	Other Business (excluded by statute)	Other Health	Total
1. Health Premiums Earned:							
1.1 Direct premiums written	42,995,120	3,731,899			2,241,128	8,568,623	57,526,870
1.2 Unearned premium prior year	3,123,216	5,618			196,623	1,273,656	4,599,113
1.3 Unearned premium current year	3,250,468	4,716			128,880	1,242,088	4,626,152
1.4 Change in unearned premium (Lines 1.2 - 1.3)	(127,252)	932			67,743	31,568	(37,009)
1.5 Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.6 Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.7 Change in reserve for rate credits (Lines 1.5 - 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.8 Total direct premiums earned (Lines 1.1 + 1.4) less $ 0 write offs)	42,867,868	3,732,931			2,298,871	8,600,191	57,489,861
1.9 Assumed premiums earned from non-affiliates							
1.10 Net Assumed less Ceded premiums earned from affiliates							
1.11 Ceded premiums earned to non-affiliates						3,818,637	3,818,637
1.12 Other Adjustments due to MLR calculation - Premiums							
1.13 Net premiums earned (Lines 1.8 + 1.9 + 1.10 - 1.11 + 1.12)	42,867,868	3,732,931			2,298,871	4,781,554	53,671,224
2. Direct Claims Incurred:							
2.1 Paid claims during the year	34,466,619	2,272,328			1,168,056	6,369,641	44,266,644
2.2 Direct claim liability current year	6,326,581	509,903			608,523	670,405	8,115,312
2.3 Direct claim liability prior year	6,327,109	376,881			478,609	637,307	7,818,106
2.4 Direct claim reserves current year		1,290			2,320	171	3,781
2.5 Direct claim reserves prior year	189,984	8,326			20,420	979	219,709
2.6 Direct contract reserves current year					1,624	54,185,719	54,187,343
2.7 Direct contract reserves prior year	11,194				1,098	48,733,187	48,745,479
2.8 Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b - 2.8c)							
2.8a Paid medical incentive pools and bonuses current year							
2.8b Accrued medical incentive pools and bonuses current year							
2.8c Accrued medical incentive pools and bonuses prior year							
2.9 Net healthcare receivables (Lines 2.9a - 2.9b)	19,670	748			(697)	1,695	21,416
2.9a Healthcare receivables current year	72,208	8,055				5,965	85,218
2.9b Healthcare receivables prior year	52,538	5,307			697	5,060	63,802
2.10 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 + 2.4 - 2.5 + 2.6 - 2.7 + 2.8 - 2.9)	34,245,243	2,397,466			1,273,093	11,852,568	49,768,369
2.11 Assumed Incurred Claims from non-affiliates							
2.12 Net Assumed less Ceded Incurred Claims from affiliates							
2.13 Ceded Incurred Claims to non-affiliates						10,284,093	10,284,093
2.14 Other Adjustments due to MLR calculation - Claims	83,270	2,900			4,342	1,930	92,442
2.15 Net Incurred Claims (Lines 2.10 + 2.11 + 2.12 - 2.13 + 2.14)	34,328,512	2,400,366			1,277,435	1,570,405	39,576,718
3. Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (informational only)							

216.2.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE TIME INSURANCE COMPANY

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION TIME INSURANCE COMPANY 2. 501 West Michigan Street Milwaukee, WI 53203 (LOCATION)

NAIC Group Code 0019 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 69477

3A	All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses			
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	9 General Administrative Expenses	10 Total Expenses (6 to 9)
1.	Individual Comprehensive Coverage Expenses:										
	1.1 Salaries (including $ 0 for affiliated services)	11,845	9,328	4,481	7,440	4,469	37,563	880,218	179,526	3,499,353	4,100,784
	1.2 Outsourced Services							154,605	150,908	967,513	1,263,226
	1.3 EDP Equipment and Software (incl $ 0 for affiliated services)	369	265	132	207	135	1,109	58,807	8,730	56,105	104,779
	1.4 Other Equipment (excl. EDP) (incl $ 0 for affiliated services)							23		1,787	1,809
	1.5 Accreditation and Certification (incl $ 0 for affiliated services)		XXX	XXX	XXX	XXX					
	1.6 Other Expenses (incl $ 0 for affiliated services)	1,120	873	419	690	28,570	31,672	1,061,722	29,837	2,976,863	4,069,094
	1.7 Subtotal before Reimbursements and Taxes (Lines 1.1 to 1.6)	13,432	10,466	5,032	8,338	33,173	70,460	1,645,572	378,510	7,475,190	9,899,672
	1.8 Reimbursements by uninsured plans and fiscal intermediaries										
	1.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	266,929
	1.10 Total (1.7 to 1.9)	13,432	10,466	5,032	8,338	33,173	70,460	1,645,572	378,510	7,475,190	9,896,601
	1.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (Informational only)										
2.	Small Group Comprehensive Coverage Expenses:										
	2.1 Salaries (including $ 0 for affiliated services)	414	361	225	511	341	1,852	28,284	28,019	280,898	339,053
	2.2 Outsourced Services							14,400	22,193	94,037	130,617
	2.3 EDP Equipment and Software (incl $ 0 for affiliated services)	12	11	6	14	9	52	3,011	1,815	3,568	7,946
	2.4 Other Equipment (excl. EDP) (incl $ 0 for affiliated services)							1	19	145	165
	2.5 Accreditation and Certification (incl $ 0 for affiliated services)		XXX	XXX	XXX	XXX					
	2.6 Other Expenses (incl $ 0 for affiliated services)	38	34	21	47	516	656	56,377	4,667	123,450	185,150
	2.7 Subtotal before Reimbursements and Taxes (Lines 2.1 to 2.6)	464	406	252	572	866	2,560	102,073	56,200	502,098	662,931
	2.8 Reimbursements by uninsured plans and fiscal intermediaries										
	2.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,594
	2.10 Total (2.7 to 2.9)	464	406	252	572	866	2,560	102,073	56,200	502,098	682,525
	2.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (Informational only)										
3.	Large Group Comprehensive Coverage Expenses:										
	3.1 Salaries (including $ 0 for affiliated services)										
	3.2 Outsourced Services										
	3.3 EDP Equipment and Software (incl $ 0 for affiliated services)										
	3.4 Other Equipment (excl. EDP) (incl $ 0 for affiliated services)										
	3.5 Accreditation and Certification (incl $ 0 for affiliated services)		XXX	XXX	XXX	XXX					
	3.6 Other Expenses (incl $ 0 for affiliated services)										
	3.7 Subtotal before Reimbursements and Taxes (Lines 3.1 to 3.6)										
	3.8 Reimbursements by uninsured plans and fiscal intermediaries										
	3.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	3.10 Total (3.7 to 3.9)										
	3.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (Informational only)										

3B	Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
1.	Individual Comprehensive Coverage Expenses:					
	1.1 HIT Expenses	11,950	9,329	4,476	7,417	33,172
	1.2 Other than HIT expenses	13,482	10,466	5,032	8,338	37,267
2.	Small Group Comprehensive Coverage Expenses:					
	2.1 HIT Expenses	238	207	129	232	806
	2.2 Other than HIT expenses	464	406	252	572	1,694
3.	Large Group Comprehensive Coverage Expenses:					
	3.1 HIT Expenses					
	3.2 Other than HIT expenses					
4.	Subtotals/Totals:					
	4.1 Subtotal HIT expenses (Lines 1.1 + 2.1 + 3.1)	12,188	9,536	4,605	7,709	34,038
	4.2 Subtotal Other than HIT expenses (Lines 1.2 + 2.2 + 3.2)	13,946	10,872	5,284	8,910	38,961
	4.3 Total (Lines 4.1 + 4.2)	26,084	20,428	9,889	16,619	73,019

216.3.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE Golden Rule Insurance Company

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION Golden Rule Insurance Company 2. 7440 Woodland Dr Indianapolis, IN 46278 (LOCATION)

NAIC Group Code 0707 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 62286

	Comprehensive Health Coverage			4	5	6	7	8	9
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (excluded by statute)	Other Business (excluded by statute)	Other Health	Subtotal (Cols. 1 through 6)	Uninsured Plans	Total 7 + 8
1. Premium:									
1.1 Health premiums earned (From Part 2, Line 1.8)	59,305,520	0	0	0	1,339,881	38	61,645,439	XXX	61,645,439
1.2 Federal high risk pools							0	XXX	0
1.3 State high risk pools							0	XXX	0
1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	59,305,520	0	0	0	1,339,881	38	61,645,439	XXX	61,645,439
1.5 Federal taxes and federal assessments	2,273,955	0			152,765	5,542	2,432,263		2,432,263
1.6 State insurance, premium and other taxes (Similar local taxes of $)	1,076,485	0			21,587	0	1,098,071		1,098,071
1.7 Regulatory authority licenses and fees							0		0
1.8 Adjusted Premiums Earned (Lines 1.4 - 1.5 - 1.6 - 1.7)	55,955,080	0	0	0	1,165,529	(5,504)	61,115,115	XXX	61,115,115
1.9 Net Assumed less Ceded reinsurance premiums earned	0	0	0	0	0	0	0	XXX	0
1.10 Other Adjustments due to MLR calculations - Premiums							0	XXX	0
1.11 Risk Revenue							0	XXX	0
1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	59,955,080	0	0	0	1,165,529	(5,504)	61,115,115	XXX	61,115,115
2. Claims:									
2.1 Incurred claims excluding prescription drugs	41,330,629	0			539,628	0	41,969,456	XXX	41,969,456
2.2 Prescription drugs	2,117,178	0			32,725	0	2,149,903	XXX	2,149,903
2.3 Pharmaceutical rebates	600,603	0			9,587	0	610,069	XXX	610,069
2.4 State stop loss, market stabilization and claim/census based assessments							0	XXX	0
3. Incurred medical incentive pools and bonuses	0	0	0	0	0	0	0	XXX	0
4. Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)	0	0	0				0		0
5. 5.0 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 - 2.4 + 3) (From Part 2, Line 2.10)	42,847,004	0	0	0	562,266	0	43,409,270	XXX	43,409,270
5.1 Net Assumed less Ceded reinsurance claims incurred	(1,052)	0	0	0	0	0	(1,052)	XXX	(1,052)
5.2 Other Adjustments due to MLR calculations - Claims							0	XXX	0
5.3 Rebates paid							0	XXX	0
5.4 Estimated rebates unpaid prior year							0	XXX	0
5.5 Estimated rebates unpaid current year							0	XXX	0
5.6 Fee for service and co-pay revenue							0	XXX	0
5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	42,845,952	0	0	0	562,266	0	43,408,218	XXX	43,408,218
6. Improving Health Care Quality Expenses Incurred:									
6.1 Type A. Expenses for health improvements other than Health Information Technology	32,024	0	0		623	0	32,647		32,647
6.2 Type B. Health Information Technology expenses related to health improvement	6,647	0	0		113	0	6,761		6,761
6.3 Total of Defined Expenses incurred for improving Health Care Quality (Lines 6.1 + 6.2)	38,671	0	0	0	737	0	39,408	0	39,408
7. Preliminary Medical Loss Ratio: MLR ((Lines 4 + 5.0 + 6.3)/Line 1.8	0.715	0.000	0.000	XXX	XXX	XXX	XXX	XXX	XXX
8. Claims Adjustment Expenses:									
8.1 Cost containment expenses not included in quality of care expenses in Line 6.3	641,866	0			9,202	0	651,067		651,067
8.2 All other claims adjustment expenses	506,854	0			12,957	0	519,791		519,791
8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	1,148,719	0	0	0	22,159	0	1,170,878	0	1,170,878
9. Claims Adjustment Expense Ratio (Line 8.3/Line 1.8)	0.019	0.000	0.000	0.000	0.019	0.000	XXX	XXX	XXX
10. General and Administrative (G&A) Expenses:									
10.1 Direct sales salaries and benefits	311,754	0			6,227	0	317,980		317,980
10.2 Agents and brokers fees and commissions	6,441,261	0			74,403	7	6,515,671		6,515,671
10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)	295	0			8	0	303		303
10.4 Other general and administrative expenses	4,967,099	0			117,047	(31)	5,084,115		5,084,115
10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	11,720,410	0	0	0	197,684	(24)	11,918,069	0	11,918,069
11. Underwriting Gain/(Loss) (Lines 1.12 - 5.7 - 6.3 - 8.3 - 10.5)	4,201,928	0	0	0	282,693	(5,480)	4,479,141	XXX	4,479,141
12. Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
13. Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	797,901	XXX	797,901
14. Federal income taxes (excluding taxes on Line 1.5 above)					139,434		139,434		139,434
15. Net gain or (loss) (Lines 11 + 12 + 13 - 14)	XXX	XXX	XXX	XXX	XXX	XXX	5,137,009	XXX	5,137,009
16. ICD-10 Implementation Expenses (Informational only; already included in general expenses)							0		0
OTHER INDICATORS:									
1. Number of certificates/policies	15,455	0			1,142	0	16,597		16,597
2. Number of Covered Lives	28,195	0			1,629	0	29,824		29,824
3. Number of Groups	XXX						0		0
4. Member Months	319,256	0			18,592	0	337,848		337,848

216-1.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE Golden Rule Insurance Company

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION Golden Rule Insurance Company 2. 7440 Woodland Dr Indianapolis, IN 46278 (LOCATION)

NAIC Group Code 0707 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 62286

	Comprehensive Health Coverage			4	5	6	7
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (excluded by statute)	Other Business (excluded by statute)	Other Health	Total
1. Health Premiums Earned:							
1.1 Direct premiums written	63,878,604	0			1,352,010	38	65,230,653
1.2 Unearned premium prior year	3,741,284	0			79,185	2	3,820,471
1.3 Unearned premium current year	4,314,368	0			91,315	3	4,405,686
1.4 Change in unearned premium (Lines 1.2 - 1.3)	(573,084)	0	0	0	(12,130)	0	(585,214)
1.5 Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.6 Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.7 Change in reserve for rate credits (Lines 1.5 - 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.8 Total direct premiums earned (Lines 1.1 + 1.4) less $ 0 write offs)	63,305,520	0	0	0	1,339,881	38	64,645,439
1.9 Assumed premiums earned from non-affiliates							0
1.10 Net Assumed less Ceded premiums earned from affiliates							0
1.11 Ceded premiums earned to non-affiliates							0
1.12 Other Adjustments due to MLR calculation - Premiums							0
1.13 Net premiums earned (Lines 1.8 + 1.9 + 1.10 - 1.11 + 1.12)	63,305,520	0	0	0	1,339,881	38	64,645,439
2. Direct Claims Incurred:							
2.1 Paid claims during the year	42,348,264	0			654,573	0	43,002,838
2.2 Direct claim liability current year	6,985,690	0			107,977	0	7,093,667
2.3 Direct claim liability prior year	6,470,953	0			100,021	0	6,570,974
2.4 Direct claim reserves current year	187,616	0			2,900	0	190,516
2.5 Direct claim reserves prior year	197,694	0			3,056	0	200,750
2.6 Direct contract reserves current year	645,745	0			9,708	0	655,453
2.7 Direct contract reserves prior year	635,365	0			9,564	0	644,929
2.8 Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b - 2.8c)	0	0	0	0	0	0	0
2.8a Paid medical incentive pools and bonuses current year							0
2.8b Accrued medical incentive pools and bonuses current year							0
2.8c Accrued medical incentive pools and bonuses prior year							0
2.9 Net healthcare receivables (Lines 2.9a - 2.9b)	16,299	0	0	0	252	0	16,551
2.9a Healthcare receivables current year	36,290	0			561	0	36,850
2.9b Healthcare receivables prior year	19,991	0			309	0	20,300
2.10 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 + 2.4 - 2.5 + 2.6 - 2.7 + 2.8 - 2.9)	42,847,004	0	0	0	662,266	0	43,509,270
2.11 Assumed Incurred Claims from non-affiliates							0
2.12 Net Assumed less Ceded Incurred Claims from affiliates							0
2.13 Ceded Incurred Claims to non-affiliates	1,052						1,052
2.14 Other Adjustments due to MLR calculation - Claims							0
2.15 Net Incurred Claims (Lines 2.10 + 2.11 + 2.12 - 2.13 + 2.14)	42,845,952	0	0	0	662,266	0	43,508,218
3. Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (informational only)							0

216.2.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE Golden Rule Insurance Company

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION Golden Rule Insurance Company 2. 7440 Woodland Dr Indianapolis, IN 46278 (LOCATION)

NAIC Group Code 0707 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 62286

3A	All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses		9	10
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	General Administrative Expenses	Total Expenses (6 to 9)
1.	Individual Comprehensive Coverage Expenses:										
	1.1 Salaries (including $ ____ for affiliated services)						0	89,004	102,501	2,883,567	3,075,092
	1.2 Outsourced Services						0	122,607	109	25,803	148,520
	1.3 EDP Equipment and Software (incl $ ____ for affiliated services)						0	391	87,168	214,499	282,049
	1.4 Other Equipment (excl. EDP) (incl $ ____ for affiliated services)						0	37	62,782	4,064	66,883
	1.5 Accreditation and Certification (incl $ ____ for affiliated services)		XXX	XXX	XXX	XXX	0	791	0	4,776	5,567
	1.6 Other Expenses (incl $ ____ for affiliated services)	25,488	2,901	2,801	834	6,647	38,671	429,056	274,275	8,587,686	9,329,689
	1.7 Subtotal before Reimbursements and Taxes (Lines 1.1 to 1.6)	25,488	2,901	2,801	834	6,647	38,671	641,865	506,834	11,720,410	12,907,800
	1.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
	1.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,530,480
	1.10 Total (1.7 to 1.9)	25,488	2,901	2,801	834	6,647	38,671	641,865	506,834	11,720,410	14,438,280
	1.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)						0				0
2.	Small Group Comprehensive Coverage Expenses:										
	2.1 Salaries (including $ ____ for affiliated services)						0	0	0	0	0
	2.2 Outsourced Services						0	0	0	0	0
	2.3 EDP Equipment and Software (incl $ ____ for affiliated services)						0	0	0	0	0
	2.4 Other Equipment (excl. EDP) (incl $ ____ for affiliated services)						0	0	0	0	0
	2.5 Accreditation and Certification (incl $ ____ for affiliated services)		XXX	XXX	XXX	XXX	0	0	0	0	0
	2.6 Other Expenses (incl $ ____ for affiliated services)	0	0	0	0	0	0	0	0	0	0
	2.7 Subtotal before Reimbursements and Taxes (Lines 2.1 to 2.6)	0	0	0	0	0	0	0	0	0	0
	2.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
	2.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
	2.10 Total (2.7 to 2.9)	0	0	0	0	0	0	0	0	0	0
	2.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)						0				0
3.	Large Group Comprehensive Coverage Expenses:										
	3.1 Salaries (including $ ____ for affiliated services)						0				0
	3.2 Outsourced Services						0				0
	3.3 EDP Equipment and Software (incl $ ____ for affiliated services)						0				0
	3.4 Other Equipment (excl. EDP) (incl $ ____ for affiliated services)						0				0
	3.5 Accreditation and Certification (incl $ ____ for affiliated services)		XXX	XXX	XXX	XXX	0				0
	3.6 Other Expenses (incl $ ____ for affiliated services)						0				0
	3.7 Subtotal before Reimbursements and Taxes (Lines 3.1 to 3.6)	0	0	0	0	0	0	0	0	0	0
	3.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
	3.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	3.10 Total (3.7 to 3.9)	0	0	0	0	0	0	0	0	0	0
	3.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)						0				0

3B	Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
1.	Individual Comprehensive Coverage Expenses:					
	1.1 HIT Expenses	5,057	221	220	150	5,647
	1.2 Other than HIT expenses	25,488	2,901	2,801	834	32,024
2.	Small Group Comprehensive Coverage Expenses:					
	2.1 HIT Expenses					0
	2.2 Other than HIT expenses	0	0	0	0	0
3.	Large Group Comprehensive Coverage Expenses:					
	3.1 HIT Expenses					0
	3.2 Other than HIT expenses	0	0	0	0	0
4.	Subtotals/Totals:					
	4.1 Subtotal HIT expenses (Lines 1.1 + 2.1 + 3.1)	5,057	221	220	150	5,647
	4.2 Subtotal Other than HIT expenses (Lines 1.2 + 2.2 + 3.2)	25,488	2,901	2,801	834	32,024
	4.3 Total (Lines 4.1 + 4.2)	31,545	3,121	3,021	983	38,671

216.3.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE Blue Cross Blue Shield of Wisconsin

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION Blue Cross Blue Shield of Wisconsin 2. 8775 W. Washington Street Milwaukee, WI 53214 (LOCATION)

NAIC Group Code 0671 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 54003

	Comprehensive Health Coverage			4	5	6	7	8	9
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (excluded by statute)	Other Business (excluded by statute)	Other Health	Subtotal (Cols. 1 through 6)	Uninsured Plans	Total 7 + 8
1. Premium:									
1.1 Health premiums earned (From Part 2, Line 1.8)	54,467,831	14,895,298	391,153,353	176,462,978	75,962,847	36,654,547	749,226,284	XXX	749,226,284
1.2 Federal high risk pools							0	XXX	0
1.3 State high risk pools	(195,656)	(367,798)	(139,837)		(276,266)		(955,299)	XXX	(955,299)
1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	54,272,175	14,527,500	391,025,716	176,462,978	75,687,079	36,654,547	748,500,985	XXX	748,500,985
1.5 Federal taxes and federal assessments	1,374,321	357,690	1,072,318	3,650,975	5,070,523	3,848,039	15,573,851	2,758,743	18,432,594
1.6 State insurance, premium and other taxes (Similar local taxes of $ 27,634)	391,099	221,227	229,228	936,591	1,900,832	941,004	3,929,980	462,317	4,392,297
1.7 Regulatory authority licenses and fees	4,699	192	1,560	15,159	14,534	333	36,506	27,822	64,328
1.8 Adjusted Premiums Earned (Lines 1.4 - 1.5 - 1.6 - 1.7)	52,671,868	13,448,451	389,722,615	171,910,053	69,301,190	31,865,171	728,920,658	XXX	728,671,778
1.9 Net Assumed less Ceded reinsurance premiums earned	853,876	0	0	0		(48,612)	805,264	XXX	805,264
1.10 Other Adjustments due to MLR calculations - Premiums			(23,665,024)	(940,450)			(24,605,474)	XXX	(24,605,474)
1.11 Risk Revenue							0	XXX	0
1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	53,425,744	13,448,451	366,058,591	170,969,603	69,301,190	31,816,559	705,120,448	XXX	701,671,568
2. Claims:									
2.1 Incurred claims excluding prescription drugs	37,497,519	9,346,695	314,693,605	139,618,362	48,193,867	21,388,653	569,694,121	XXX	569,694,121
2.2 Prescription drugs	3,498,291	1,435,110	58,368,330	8,993,534	3,334,600		75,609,865	XXX	75,609,865
2.3 Pharmaceutical rebates	420,717	165,929	614,189	1,825,560	325,522		3,473,037	XXX	3,473,037
2.4 State stop loss; market stabilization and claim/census based assessments							0	XXX	0
3. Incurred medical incentive pools and bonuses	301,840	106,980	132,793	101,797	0	0	643,310	XXX	643,310
4. Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)	7,171	843	21,449	0	0	0	29,463	0	29,463
5. 5.0 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 - 2.4 + 3) (From Part 2, Line 2.10)	40,866,939	10,701,956	372,570,739	145,775,013	51,192,985	21,366,653	642,474,279	XXX	642,474,279
5.1 Net Assumed less Ceded reinsurance claims incurred	792,179	0	0	0	0	(21,673)	710,506	XXX	710,506
5.2 Other Adjustments due to MLR calculations - Claims	0	0	(23,665,024)	(940,450)			(24,605,474)	XXX	(24,605,474)
5.3 Rebates paid							0	XXX	0
5.4 Estimated rebates unpaid prior year							0	XXX	0
5.5 Estimated rebates unpaid current year							0	XXX	0
5.6 Fee for service and co-pay revenue							0	XXX	0
5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	41,659,108	10,701,956	348,905,715	144,834,563	51,192,985	21,344,980	618,579,305	XXX	618,579,305
6. Improving Health Care Quality Expenses Incurred:									
6.1 Type A. Expenses for health improvements other than Health Information Technology	359,622	72,516	1,171,692	501,667	223,726	13,240	2,532,653	3,991,310	6,524,273
6.2 Type B. Health Information Technology expenses related to health improvement	178,875	29,029	501,618	228,278	158,871	30,315	1,128,787	2,359,156	3,488,943
6.3 Total of Defined Expenses incurred for Improving Health Care Quality (Lines 6.1 + 6.2)	538,497	101,545	1,673,310	729,945	382,597	43,555	3,657,750	6,350,466	10,009,216
7. Preliminary Medical Loss Ratio: MLR ((Lines 4 + 5.0 + 6.3)/Line 1.8	0.796	0.803	0.960	XXX	XXX	XXX	XXX	XXX	XXX
8. Claims Adjustment Expenses:									
8.1 Cost containment expenses not included in quality of care expenses in Line 6.3	399,870	82,069	867,019	1,406,579	179,895	192,671	3,127,103	7,419,283	10,606,386
8.2 All other claims adjustment expenses	955,750	158,774	5,003,230	5,022,946	1,612,693	554,320	13,307,113	32,000,843	45,307,956
8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	1,342,620	220,843	5,870,249	6,430,525	1,792,588	736,991	16,434,216	39,420,106	55,914,322
9. Claims Adjustment Expense Ratio (Line 8.3/Line 1.8)	0.025	0.016	0.015	0.037	0.026	0.023	XXX	XXX	XXX
10. General and Administrative (G&A) Expenses:									
10.1 Direct sales salaries and benefits	590,878	53,605	199,701	1,075,538	541,792	272,553	2,713,769	2,058,569	4,792,377
10.2 Agents and brokers fees and commissions	2,551,211	230,792	826,038	3,163,064	1,098,860	884,576	8,914,041	1,248,055	10,162,096
10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)							0		0
10.4 Other general and administrative expenses	4,343,660	416,363	6,866,765	7,773,843	4,222,267	1,192,660	24,775,798	21,951,208	46,727,006
10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	7,475,759	700,681	7,972,504	12,012,455	5,862,408	2,419,799	36,403,627	25,257,852	61,671,479
11. Underwriting Gain/(Loss) (Lines 1.12 - 5.7 - 6.3 - 8.3 - 10.5)	2,469,662	1,228,458	1,536,813	6,771,805	10,112,611	7,371,233	29,685,550	XXX	(44,301,756)
12. Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76,062,196	76,062,196
13. Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	15,396,183	XXX	15,396,183
14. Federal income taxes (excluding taxes on Line 1.5 above)	0	0	0	0	0	0	3,757,070		3,757,070
15. Net gain or (loss) (Lines 11 + 12 + 13 - 14)	XXX	XXX	XXX	XXX	XXX	XXX	41,624,663	XXX	43,599,653
16. ICD-10 Implementation Expenses (informational only; already included in general expenses)	5,106	543	19,001	6,334	8,298	43,747	83,121	197,302	280,423
OTHER INDICATORS:									
1. Number of certificates/policies	10,779	1,006	29,379	19,959	25,722	42,281	128,626	277,748	406,374
2. Number of Covered Lives	15,857	1,994	58,668	19,959	25,722	136,758	257,958	612,326	870,284
3. Number of Groups	XXX	269	54	1			324	90	414
4. Member Months	219,570	29,571	723,249	245,999	323,670	1,697,338	3,239,394	7,219,398	10,448,792

216.1.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE Blue Cross Blue Shield of Wisconsin

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION Blue Cross Blue Shield of Wisconsin 2. 6775 W. Washington Street Milwaukee, WI 53214 (LOCATION)

NAIC Group Code 0671 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 54003

	Comprehensive Health Coverage			4	5	6	7
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (excluded by statute)	Other Business (excluded by statute)	Other Health	Total
1. Health Premiums Earned:							
1.1 Direct premiums written	54,402,490	14,595,238	390,686,251	176,488,696	75,560,696	36,547,299	749,280,670
1.2 Unearned premium prior year	25,955		2,245,113		4,870,926	14,687	7,156,681
1.3 Unearned premium current year	(39,386)		1,768,011	5,718	4,469,275	7,439	6,211,057
1.4 Change in unearned premium (Lines 1.2 - 1.3)	65,341	0	477,102	(5,718)	401,651	7,248	945,624
1.5 Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.6 Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.7 Change in reserve for rate credits (Lines 1.5 - 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.8 Total direct premiums earned (Lines 1.1 + 1.4) less $ 0 write offs)	54,467,831	14,595,238	391,163,353	176,482,978	75,962,347	36,554,547	749,226,294
1.9 Assumed premiums earned from non-affiliates							0
1.10 Net Assumed less Ceded premiums earned from affiliates	853,876						853,876
1.11 Ceded premiums earned to non-affiliates						48,612	48,612
1.12 Other Adjustments due to M.L.R calculation - Premiums			(23,665,024)	(940,450)			(24,605,474)
1.13 Net premiums earned (Lines 1.8 + 1.9 + 1.10 - 1.11 + 1.12)	55,321,707	14,595,238	367,498,329	175,542,528	75,962,347	36,505,935	725,426,084
2. Direct Claims Incurred:							
2.1 Paid claims during the year	40,480,227	14,422,068	335,549,342	146,704,891	49,466,250	21,029,676	607,652,454
2.2 Direct claim liability current year	4,734,383	863,000	35,618,842	24,256,415	6,742,070	4,720,616	77,035,326
2.3 Direct claim liability prior year	5,732,923	1,887,606	38,013,485	31,477,102	7,067,266	5,351,747	89,530,129
2.4 Direct claim reserves current year		560	64,449,943	2,222,399	48,038		66,720,940
2.5 Direct claim reserves prior year		1,049	40,792,934	1,281,948	51,047		42,126,977
2.6 Direct contract reserves current year	3,301,000					663,070	3,964,070
2.7 Direct contract reserves prior year	3,881,000					676,885	4,557,885
2.8 Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b - 2.8c)	201,840	106,880	132,793	101,797	0	0	643,310
2.8a Paid medical incentive pools and bonuses current year	157,457	31,629	31,848	377,885			599,019
2.8b Accrued medical incentive pools and bonuses current year	274,577	97,226	120,799	190,852			683,454
2.8c Accrued medical incentive pools and bonuses prior year	130,194	22,175	19,854	466,940			639,163
2.9 Net healthcare receivables (Lines 2.9a - 2.9b)	(1,663,405)	2,901,698	(15,626,239)	(5,248,561)	(2,054,941)	(981,923)	(22,673,171)
2.9a Healthcare receivables current year	261,605	3,397,134	519,471	1,453,699	314,629	5,822	5,951,760
2.9b Healthcare receivables prior year	1,925,010	495,236	16,145,710	6,702,260	2,368,970	987,745	28,624,931
2.10 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 + 2.4 - 2.5 + 2.6 - 2.7 + 2.8 - 2.9)	40,866,932	10,701,956	372,570,740	145,775,013	51,192,986	21,366,653	642,474,280
2.11 Assumed Incurred Claims from non-affiliates							0
2.12 Net Assumed less Ceded Incurred Claims from affiliates	732,173						732,173
2.13 Ceded Incurred Claims to non-affiliates						21,673	21,673
2.14 Other Adjustments due to M.L.R calculation - Claims	0	0	(23,665,024)	(940,450)			(24,605,474)
2.15 Net Incurred Claims (Lines 2.10 + 2.11 + 2.12 - 2.13 + 2.14)	41,599,105	10,701,956	348,905,716	144,834,563	51,192,986	21,344,980	618,579,306
3. Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (informational only)	31,285	5,046	97,727				124,058

216.2.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE Blue Cross Blue Shield of Wisconsin

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION Blue Cross Blue Shield of Wisconsin 2. 6775 W. Washington Street Milwaukee, WI 53214 (LOCATION)

NAIC Group Code 0671 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 54003

3A	All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses			
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	9 General Administrative Expenses	10 Total Expenses (6 to 9)
1.	Individual Comprehensive Coverage Expenses:										
	1.1 Salaries (including $ 3,569,915 for affiliated services)	94,284	47,040	70,978	27,775	55,705	325,781	286,261	489,460	2,336,413	3,389,915
	1.2 Outsourced Services	2,391	1,630	2,322	408	12,065	18,816	14,474	59,367	136,210	230,867
	1.3 EDP Equipment and Software (incl $ 59,070 for affiliated services)	5,148	719	2,409	870	13,240	21,886	3,780	7,454	35,950	69,070
	1.4 Other Equipment (excl. EDP) (incl $ 23,235 for affiliated services)	559	17	248	11	1,496	2,471	844	1,963	17,957	23,235
	1.5 Accreditation and Certification (incl $ for affiliated services)	XXX	XXX	XXX	XXX	XXX	0				0
	1.6 Other Expenses (incl $ 2,752,008 for affiliated services)	36,061	12,327	24,651	29,326	55,159	159,544	129,511	397,506	4,897,239	5,583,900
	1.7 Subtotal before Reimbursements and Taxes (Lines 1.1 to 1.6)	139,483	61,933	100,618	57,890	178,676	538,598	386,870	955,750	7,475,769	9,356,987
	1.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
	1.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	634,175
	1.10 Total (1.7 to 1.9)	139,483	61,933	100,618	57,890	178,676	538,598	386,870	955,750	7,475,769	9,991,162
	1.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)						0	7,171			7,171
2.	Small Group Comprehensive Coverage Expenses:										
	2.1 Salaries (including $ 405,015 for affiliated services)	15,614	8,431	12,415	4,789	14,456	55,705	35,974	61,842	251,494	405,015
	2.2 Outsourced Services	391	260	378	75	1,692	2,784	4,225	6,174	25,471	38,654
	2.3 EDP Equipment and Software (incl $ 26,967 for affiliated services)	801	173	430	95	2,649	4,148	2,203	3,218	17,398	26,967
	2.4 Other Equipment (excl. EDP) (incl $ 3,717 for affiliated services)	96	4	35	3	267	405	250	208	2,854	3,717
	2.5 Accreditation and Certification (incl $ for affiliated services)		XXX	XXX	XXX	XXX	0				0
	2.6 Other Expenses (incl $ 253,517 for affiliated services)	5,972	2,350	4,281	15,925	9,975	38,503	19,417	87,831	403,464	549,715
	2.7 Subtotal before Reimbursements and Taxes (Lines 2.1 to 2.6)	22,874	11,218	17,537	20,887	29,029	101,545	62,069	158,773	700,681	1,023,068
	2.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
	2.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231,576
	2.10 Total (2.7 to 2.9)	22,874	11,218	17,537	20,887	29,029	101,545	62,069	158,773	700,681	1,254,644
	2.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)						0	943			943
3.	Large Group Comprehensive Coverage Expenses:										
	3.1 Salaries (including $ 5,849,341 for affiliated services)	304,487	208,228	218,265	121,917	251,221	1,129,096	569,964	3,809,866	1,746,425	6,849,341
	3.2 Outsourced Services	2,565	1,470	2,292	829	31,272	38,987	36,992	632,424	339,752	1,049,555
	3.3 EDP Equipment and Software (incl $ 593,472 for affiliated services)	8,522	3,678	4,271	1,781	34,429	50,682	33,429	167,100	143,967	394,678
	3.4 Other Equipment (excl. EDP) (incl $ 81,361 for affiliated services)	372	100	204	82	5,980	6,738	5,841	11,228	57,754	81,561
	3.5 Accreditation and Certification (incl $ for affiliated services)		XXX	XXX	XXX	XXX	0				0
	3.6 Other Expenses (incl $ 3,510,491 for affiliated services)	60,992	33,105	39,225	137,268	178,715	448,727	218,972	838,612	5,704,697	7,209,948
	3.7 Subtotal before Reimbursements and Taxes (Lines 3.1 to 3.6)	374,118	274,481	261,197	261,896	501,618	1,673,310	867,018	5,009,230	7,972,505	15,518,063
	3.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
	3.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	527,192
	3.10 Total (3.7 to 3.9)	374,118	274,481	261,197	261,896	501,618	1,673,310	867,018	5,009,230	7,972,505	16,145,255
	3.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)						0	21,449			21,449

3B	Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
1.	Individual Comprehensive Coverage Expenses:					
	1.1 HIT Expenses	77,842	28,484	29,665	42,734	178,675
	1.2 Other than HIT expenses	139,483	61,933	100,618	57,890	359,922
2.	Small Group Comprehensive Coverage Expenses:					
	2.1 HIT Expenses	12,144	4,906	5,040	6,939	29,029
	2.2 Other than HIT expenses	22,874	11,218	17,537	20,887	72,516
3.	Large Group Comprehensive Coverage Expenses:					
	3.1 HIT Expenses	197,939	69,419	76,493	137,767	501,618
	3.2 Other than HIT expenses	374,118	274,481	261,197	261,896	1,171,692
4.	Subtotals/Totals:					
	4.1 Subtotal HIT expenses (Lines 1.1 + 2.1 + 3.1)	287,925	122,759	111,198	187,440	709,322
	4.2 Subtotal Other than HIT expenses (Lines 1.2 + 2.2 + 3.2)	536,475	347,632	379,352	340,673	1,604,130
	4.3 Total (Lines 4.1 + 4.2)	824,400	470,391	490,548	528,113	2,313,452

216.3.WI

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1)

REPORT FOR: 1. CORPORATION: American Family Mutual Insurance Company 2. LOCATION: Madison, WI 53783-0001

NAIC Group Code 0473 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 19275

	Comprehensive Health Coverage			4	5	6	7	8	9
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (Excluded by Statute)	Other Business (Excluded by Statute)	Other Health	Subtotal (Cols 1 thru 6)	Uninsured Plans	Total 7 + 8
1. Premium:									
1.1 Health premiums earned (From Part 2, Line 1.8)	17,388,250		1,564,357		14,263,427	(484,576)	32,731,458	XXX	32,731,458
1.2 Federal high risk pools								XXX	
1.3 State high risk pools								XXX	
1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	17,388,250		1,564,357		14,263,427	(484,576)	32,731,458	XXX	32,731,458
1.5 Federal taxes and federal assessments									
1.6 State and local premium taxes (Similar local taxes of $.....0)									
1.7 Regulatory authority licenses and fees									
1.8 Adjusted Premiums Earned (Lines 1.4 - 1.5 - 1.6 - 1.7)	17,388,250		1,564,357		14,263,427	(484,576)	32,731,458	XXX	32,731,458
1.9 Net assumed less ceded reinsurance premiums earned	(9,694,125)				(7,131,714)	242,288	(15,583,551)	XXX	(15,583,551)
1.10 Other adjustments due to MLR calculations - Premiums								XXX	
1.11 Risk Revenue								XXX	
1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	8,694,125		1,564,357		7,131,713	(242,288)	17,147,907	XXX	17,147,907
2. Claims:									
2.1 Incurred claims excluding prescription drugs	13,048,881		1,107,865		9,110,960	(55)	23,267,651	XXX	23,267,651
2.2 Prescription drugs	219,364		410,144		63,664		693,372	XXX	693,372
2.3 Pharmaceutical rebates								XXX	
2.4 State stop-loss, market stabilization and claim/census based assessments								XXX	
3. Incurred medical incentive pools and bonuses								XXX	
4. Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)									
5.0 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 - 2.4 +3) (From Part 2, Line 2.10)	13,268,245		1,518,009		9,174,624	(55)	23,961,023	XXX	23,961,023
5.1 Net assumed less ceded reinsurance claims incurred	(6,634,123)				(4,587,412)	28	(11,221,507)	XXX	(11,221,507)
5.2 Other adjustments due to MLR calculations - Claims								XXX	
5.3 Rebates Paid								XXX	
5.4 Estimated rebates unpaid prior year								XXX	
5.5 Estimated rebates unpaid current year								XXX	
5.6 Fee-for-service and co-pay revenue								XXX	
5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	6,634,122		1,518,009		4,587,412	(27)	12,739,516	XXX	12,739,516
6. Improving Health Care Quality Expenses Incurred:									
6.1 Type A. Expenses for health improvements other than Health Information Technology									
6.2 Type B. Health Information Technology expenses related to health improvement									
6.3 Total of Defined Expenses Incurred for Improving Health Care Quality (Lines 6.1 + 6.2)									
7. Preliminary Medical Loss Ratio: MLR (Lines 4 + 5.0 + 6.3) / Line 1.8	0.763		0.970	XXX	XXX	XXX	XXX	XXX	XXX
8. Claim Adjustment Expenses:									
8.1 Cost containment expenses not included in quality of care expenses in Line 6.3									
8.2 All other claims adjustment expenses									
8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)									
9. Claims Adjustment Expense Ratio (Line 8.3 / Line 1.8)							XXX	XXX	XXX
10. General and Administrative (G&A) Expenses:									
10.1 Direct sales salaries and benefits									
10.2 Agents and brokers fees and commissions	801,332				1,344,422	34,901	2,180,655		2,180,655
10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)									
10.4 Other general and administrative expenses									
10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	801,332				1,344,422	34,901	2,180,655		2,180,655
11. Underwriting Gain/(Loss) (Lines 1.12 - 5.7 - 5.3 - 8.3 - 10.5)	1,258,671		46,348		1,199,879	(277,162)	2,227,736	XXX	2,227,736
12. Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13. Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX		XXX	
14. Federal income taxes (excluding taxes on Line 1.5 above)									
15. Net gain or (loss) (Lines 11 + 12 + 13 - 14)	XXX	XXX	XXX	XXX	XXX	XXX	2,227,736	XXX	2,227,736
16. ICD-10 Implementation Expenses (informational only; already included in general expenses)									
O. OTHER INDICATORS:									
O1. Number of certificates / policies									
O2. Number of Covered Lives									
O3. Number of Groups	XXX								
O4. Member Months									

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed By April 1 - Not for Rebate Purpose)

REPORT FOR: 1. CORPORATION: American Family Mutual Insurance Company 2. LOCATION: Madison, WI 53783-0001

NAIC Group Code 0473 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 19275

	Comprehensive Health Coverage			4	5	6	7
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (Excluded by Statute)	Other Business (Excluded by Statute)	Other Health	Total
1. Health Premiums Earned							
1.1 Direct premiums written	16,641,636		1,564,357		14,024,093	1,006,962	33,137,048
1.2 Unearned premium prior year	3,409,815				3,516,034	12,334,470	19,260,319
1.3 Unearned premium current year	2,563,202				3,276,700	13,826,008	19,665,910
1.4 Change in unearned premium (Lines 1.2 - 1.3)	846,613				239,334	(1,491,538)	(405,591)
1.5 Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.6 Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.7 Change in reserve for rate credits (Lines 1.5 - 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.8 Total direct premiums earned (Lines 1.1 + 1.4 less $.....0 write offs)	17,388,250		1,564,357		14,263,427	(484,576)	32,731,458
1.9 Assumed premiums earned from non-affiliates							
1.10 Net assumed less ceded premiums earned from affiliates							
1.11 Ceded premiums earned to non-affiliates	8,694,125				7,131,714	(242,288)	15,583,551
1.12 Other adjustments due to MLR calculation - Premiums							
1.13 Net premiums earned (Lines 1.8 + 1.9 + 1.10 - 1.11 + 1.12)	8,694,125		1,564,357		7,131,713	(242,288)	17,147,907
2. Direct Claims Incurred:							
2.1 Paid claims during the year	13,272,533		1,597,568		9,403,619	366,943	24,640,663
2.2 Direct claim liability current year	2,757,218		366,632		1,295,846	764,998	5,184,694
2.3 Direct claim liability prior year	2,789,430		446,191		1,486,238	1,131,996	5,853,855
2.4 Direct claim reserves current year							
2.5 Direct claim reserves prior year							
2.6 Direct contract reserves current year							
2.7 Direct contract reserves prior year							
2.8 Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b - 2.8c)							
A. Paid medical incentive pools and bonuses current year							
B. Accrued medical incentive pools and bonuses current year							
C. Accrued medical incentive pools and bonuses prior year							
2.9 Net healthcare receivables (Lines 2.9a - 2.9b)							
A. Healthcare receivables current year							
B. Healthcare receivables prior year							
2.10 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 + 2.4 - 2.5 + 2.6 - 2.7 + 2.8 - 2.9)	13,240,321		1,518,009		9,213,227	(55)	23,971,502
2.11 Assumed Incurred Claims from non-affiliates							
2.12 Net Assumed less Ceded Incurred Claims from affiliates							
2.13 Ceded Incurred Claims to non-affiliates	8,634,123				4,587,412	(28)	11,221,507
2.14 Other Adjustments due to MLR calculation - Claims							
2.15 Net Incurred Claims (Lines 2.10 + 2.11 + 2.12 - 2.13 + 2.14)	8,606,198		1,518,009		4,625,815	(27)	12,749,995
3. Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (Informational only)							

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

REPORT FOR: 1. CORPORATION: American Family Mutual Insurance Company 2. LOCATION: Madison, WI 53783-0001

NAIC Group Code 0473 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 19275

3A	All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses			
		1 Improve Health Outcomes	2 Active to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	9 General Administrative Expenses	10 Total Expenses (6 to 9)
A01.	Individual Comprehensive Coverage Expenses:										
A01.01	Salaries (including $.....0 for affiliated services)										
A01.02	Outsourced Services										
A01.03	EDP Equipment and Software (incl $.....0 for affiliated services)										
A01.04	Other Equipment (excluding EDP) (incl $.....0 for affiliated services)										
A01.05	Accreditation and Certification (incl $.....0 for affiliated services)		XXX	XXX	XXX	XXX					
A01.06	Other Expenses (incl $.....0 for affiliated services)										
A01.07	Subtotal before Reimbursements and Taxes (1.1 to 1.6)										
A01.08	Reimbursements by uninsured plans and fiscal intermediaries										
A01.09	Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
A01.10	Total (1.7 to 1.9)										
A01.11	Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)										
A02.	Small Group Comprehensive Coverage Expenses:										
A02.01	Salaries (including $.....0 for affiliated services)										
A02.02	Outsourced Services										
A02.03	EDP Equipment and Software (incl $.....0 for affiliated services)										
A02.04	Other Equipment (excluding EDP) (incl $.....0 for affiliated services)										
A02.05	Accreditation and Certification (incl $.....0 for affiliated services)		XXX	XXX	XXX	XXX					
A02.06	Other Expenses (incl $.....0 for affiliated services)										
A02.07	Subtotal before Reimbursements and Taxes (2.1 to 2.6)										
A02.08	Reimbursements by uninsured plans and fiscal intermediaries										
A02.09	Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
A02.10	Total (2.7 to 2.9)										
A02.11	Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)										
A03.	Large Group Comprehensive Coverage Expenses:										
A03.01	Salaries (including $.....0 for affiliated services)										
A03.02	Outsourced Services										
A03.03	EDP Equipment and Software (incl $.....0 for affiliated services)										
A03.04	Other Equipment (excluding EDP) (incl $.....0 for affiliated services)										
A03.05	Accreditation and Certification (incl $.....0 for affiliated services)		XXX	XXX	XXX	XXX					
A03.06	Other Expenses (incl $.....0 for affiliated services)										
A03.07	Subtotal before Reimbursements and Taxes (3.1 to 3.6)										
A03.08	Reimbursements by uninsured plans and fiscal intermediaries										
A03.09	Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
A03.10	Total (3.7 to 3.9)										
A03.11	Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)										

3B	Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
		1 Improve Health Outcomes	2 Active to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
B01.	Individual Comprehensive Coverage Expenses:					
B01.01	HIT expenses					
B01.02	Other than HIT expenses					
B02.	Small Group Comprehensive Coverage Expenses:					
B02.01	HIT expenses					
B02.02	Other than HIT expenses					
B03.	Large Group Comprehensive Coverage Expenses:					
B03.01	HIT expenses					
B03.02	Other than HIT expenses					
B04.	Subtotals/Totals:					
B04.01	Subtotals HIT expenses (Line 1.1 + 2.1 + 3.1)					
B04.02	Subtotals Other than HIT expenses (Line 1.2 + 2.2 + 3.2)					
B04.03	Total (Lines 4.1 + 4.2)					

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1)

REPORT FOR: 1. CORPORATION: Security Health Plan of Wisconsin, Inc. 2. LOCATION: Marshfield, WI 54449

NAIC Group Code

BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010

NAIC Company Code 96881

	Comprehensive Health Coverage			4	5	6	7	8	9
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (Excluded by Statute)	Other Business (Excluded by Statute)	Other Health	Subtotal (Cols 1 thru 6)	Uninsured Plans	Total 7 + 8
1. Premium:									
1.1 Health premiums earned (From Part 2, Line 1.8)	21,645,874	41,442,856	426,832,744	412,145,318	7,929,724		909,996,316	XXX	909,996,316
1.2 Federal high risk pools								XXX	
1.3 State high risk pools	56,691	109,629	1,152,424	346,632	20,981		1,686,557	XXX	1,686,557
1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	21,702,565	41,552,485	427,985,168	412,491,950	7,950,705		911,682,873	XXX	911,682,873
1.5 Federal taxes and federal assessments									
1.6 State and local premium taxes (Similar local taxes of $.....0)	265,696	129,284	1,703,679	2,162,691	100,033		4,361,483		4,361,483
1.7 Regulatory authority licenses and fees									
1.8 Adjusted Premiums Earned (Lines 1.4 - 1.5 - 1.6 - 1.7)	21,436,869	41,423,201	426,281,489	410,329,359	7,850,672		907,321,390	XXX	907,321,390
1.9 Net assumed less ceded reinsurance premiums earned								XXX	
1.10 Other adjustments due to MLR calculations - Premiums								XXX	
1.11 Risk Revenue								XXX	
1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	21,436,869	41,423,201	426,281,489	410,329,359	7,850,672		907,321,390	XXX	907,321,390
2. Claims:									
2.1 Incurred claims excluding prescription drugs	20,376,990	32,773,366	347,876,544	339,455,704	5,576,869		746,061,493	XXX	746,061,493
2.2 Prescription drugs	352,061	3,442,243	44,220,858	22,678,965	494,390		71,088,517	XXX	71,088,517
2.3 Pharmaceutical rebates	32,009	253,602	2,966,005	2,191,866	42,669		5,486,151	XXX	5,486,151
2.4 State stop-loss, market stabilization and claim/census based assessments								XXX	
3. Incurred medical incentive pools and bonuses								XXX	
4. Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)									
5.0 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 - 2.4 + 3) (From Part 2, Line 2.10)	20,697,042	35,962,007	389,131,397	359,942,803	5,940,610		811,673,859	XXX	811,673,859
5.1 Net assumed less ceded reinsurance claims incurred								XXX	
5.2 Other adjustments due to MLR calculations - Claims	809,000						809,000	XXX	809,000
5.3 Rebates Paid								XXX	
5.4 Estimated rebates unpaid prior year								XXX	
5.5 Estimated rebates unpaid current year								XXX	
5.6 Fee-for-service and co-pay revenue								XXX	
5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	21,506,042	35,962,007	389,131,397	359,942,803	5,940,610		812,482,859	XXX	812,482,859
6. Improving Health Care Quality Expenses Incurred:									
6.1 Type A. Expenses for health improvements other than Health Information Technology	119,368	160,762	1,462,962				1,743,082		1,743,082
6.2 Type B. Health Information Technology expenses related to health improvement	45,965	45,965	418,797				510,727		510,727
6.3 Total of Defined Expenses Incurred for Improving Health Care Quality (Lines 6.1 + 6.2)	165,333	206,727	1,881,759				2,253,809		2,253,809
7. Preliminary Medical Loss Ratio: MLR (Lines 4 + 5.0 + 6.3) / Line 1.8	0.973	0.873	0.917	XXX	XXX	XXX	XXX	XXX	XXX
8. Claim Adjustment Expenses:									
8.1 Cost containment expenses not included in quality of care expenses in Line 6.3	212,814	289,129	2,492,071	2,674,707	75,751		5,714,472		5,714,472
8.2 All other claims adjustment expenses	268,865	365,281	3,110,542	3,378,696	95,688		7,219,072		7,219,072
8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	481,679	654,410	5,572,613	6,053,403	171,439		12,933,544		12,933,544
9. Claims Adjustment Expense Ratio (Line 8.3 / Line 1.8)	0.022	0.016	0.013	0.015	0.022		XXX	XXX	XXX
10. General and Administrative (G&A) Expenses:									
10.1 Direct sales salaries and benefits	90,694	304,494	1,277,059	415,840	27,268		2,115,555		2,115,555
10.2 Agents and brokers fees and commissions	1,053,746	1,075,829	3,069,493	2,187,867	190,464		7,508,399		7,508,399
10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)									
10.4 Other general and administrative expenses	783,920	1,504,124	19,810,991	22,113,473	544,663		44,757,171	3,580,059	48,337,230
10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	1,928,560	2,884,447	24,176,543	24,717,180	872,395		54,381,125	3,580,059	57,961,184
11. Underwriting Gain/(Loss) (Lines 1.12 - 5.7 - 6.3 - 8.3 - 10.5)	(2,644,945)	1,715,810	5,517,187	19,615,973	1,066,228		25,270,053	XXX	21,689,994
12. Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,849,351	2,849,351
13. Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	3,015,466	XXX	3,015,466
14. Federal income taxes (excluding taxes on Line 1.5 above)									
15. Net gain or (loss) (Lines 11 + 12 + 13 - 14)	XXX	XXX	XXX	XXX	XXX	XXX	28,285,519	XXX	27,554,811
16. ICD-10 Implementation Expenses (informational only; already included in general expenses)									
O. OTHER INDICATORS:									
O1. Number of certificates / policies	4,835	4,348	31,090	84,342	2,604		127,419		127,419
O2. Number of Covered Lives	7,914	9,024	74,937	84,342	2,804		179,021		179,021
O3. Number of Groups	XXX	638	192				830		830
O4. Member Months	91,294	102,405	903,961	961,452	35,128		2,097,230		2,097,230

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed By April 1 - Not for Rebate Purpose)

REPORT FOR: 1. CORPORATION: Security Health Plan of Wisconsin, Inc. 2. LOCATION: Marshfield, WI 54449

NAIC Group Code — BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 — NAIC Company Code 96881

		Comprehensive Health Coverage			4	5	6	7
		1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (Excluded by Statute)	Other Business (Excluded by Statute)	Other Health	Total
1.	Health Premiums Earned							
1.1	Direct premiums written	22,911,651	41,636,745	428,829,663	427,824,704	7,757,886		928,960,649
1.2	Unearned premium prior year	2,121,105	1,375,714	14,168,902	15,893,729	1,271,524		34,830,974
1.3	Unearned premium current year	3,387,082	1,569,603	16,165,821	31,573,115	1,099,688		53,795,307
1.4	Change in unearned premium (Lines 1.2 - 1.3)	(1,265,977)	(193,889)	(1,996,919)	(15,679,386)	171,838		(18,964,333)
1.5	Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.6	Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.7	Change in reserve for rate credits (Lines 1.5 - 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.8	Total direct premiums earned (Lines 1.1 + 1.4 less $.....0 write offs)	21,645,674	41,442,856	426,832,744	412,145,318	7,929,724		909,996,316
1.9	Assumed premiums earned from non-affiliates							
1.10	Net assumed less ceded premiums earned from affiliates							
1.11	Ceded premiums earned to non-affiliates							
1.12	Other adjustments due to MLR calculation - Premiums							
1.13	Net premiums earned (Lines 1.8 + 1.9 + 1.10 - 1.11 + 1.12)	21,645,674	41,442,856	426,832,744	412,145,318	7,929,724		909,996,316
2.	Direct Claims Incurred:							
2.1	Paid claims during the year	20,579,375	35,203,197	386,776,948	355,359,453	6,230,284		804,149,257
2.2	Direct claim liability current year	1,806,722	3,021,168	32,690,925	25,362,868	632,132		63,503,815
2.3	Direct claim liability prior year	1,689,055	2,824,406	30,561,838	20,769,518	921,806		56,766,623
2.4	Direct claim reserves current year		562,048	1,668,212				2,230,260
2.5	Direct claim reserves prior year			1,442,850				1,442,850
2.6	Direct contract reserves current year							
2.7	Direct contract reserves prior year							
2.8	Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b - 2.8c)							
	A. Paid medical incentive pools and bonuses current year							
	B. Accrued medical incentive pools and bonuses current year							
	C. Accrued medical incentive pools and bonuses prior year							
2.9	Net healthcare receivables (Lines 2.9a - 2.9b)							
	A. Healthcare receivables current year							
	B. Healthcare receivables prior year							
2.10	Total incurred Claims (Lines 2.1 + 2.2 - 2.3 + 2.4 - 2.5 + 2.6 - 2.7 + 2.8 - 2.9)	20,697,042	35,962,007	389,131,397	359,942,803	5,940,610		811,673,859
2.11	Assumed Incurred Claims from non-affiliates							
2.12	Net Assumed less Ceded Incurred Claims from affiliates							
2.13	Ceded Incurred Claims to non-affiliates							
2.14	Other Adjustments due to MLR calculation - Claims	809,000						809,000
2.15	Net Incurred Claims (Lines 2.10 + 2.11 + 2.12 - 2.13 + 2.14)	21,506,042	35,962,007	389,131,397	359,942,803	5,940,610		812,482,859
3.	Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (Informational only)							

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

REPORT FOR: 1. CORPORATION: Security Health Plan of Wisconsin, Inc. 2. LOCATION: Marshfield, WI 54449

NAIC Group Code — BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 — NAIC Company Code 96881

3A	All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses		9	10
		1 Improve Health Outcomes	2 Active to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	General Administrative Expenses	Total Expenses (6 to 9)
A01.	Individual Comprehensive Coverage Expenses:										
A01.01	Salaries (including $.....0 for affiliated services)	46,109	5,468	10,455	20,849	414	83,295	107,216	135,455	1,076,908	1,402,874
A01.02	Outsourced Services			21,723		10,800	32,523	41,563	52,869	420,485	547,760
A01.03	EDP Equipment and Software (incl $.....0 for affiliated services)					34,751	34,751	44,731	56,512	449,290	585,284
A01.04	Other Equipment (excluding EDP) (incl $.....0 for affiliated services)										
A01.05	Accreditation and Certification (incl $.....0 for affiliated services)	6,379	XXX	XXX	XXX	XXX	6,379	8,211	10,374	82,473	107,437
A01.06	Other Expenses (incl $.....0 for affiliated services)	8,032			353		8,385	10,793	13,635	108,409	141,222
A01.07	Subtotal before Reimbursements and Taxes (1.1 to 1.6)	60,520	5,468	32,178	21,202	45,965	165,333	212,814	268,865	2,137,565	2,784,577
A01.08	Reimbursements by uninsured plans and fiscal intermediaries										
A01.09	Taxes, Licenses and Fees (in total, for lying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
A01.10	Total (1.7 to 1.9)	60,520	5,468	32,178	21,202	45,965	165,333	212,814	268,865	2,137,565	2,784,577
A01.11	Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)							7,754			7,754
A02.	Small Group Comprehensive Coverage Expenses:										
A02.01	Salaries (including $.....0 for affiliated services)	46,109	5,468	10,455	20,849	414	83,295	116,497	147,180	1,170,129	1,517,101
A02.02	Outsourced Services			63,117		10,800	73,917	103,381	130,609	1,038,386	1,346,293
A02.03	EDP Equipment and Software (incl $.....0 for affiliated services)					34,751	34,751	48,603	61,404	488,182	632,940
A02.04	Other Equipment (excluding EDP) (incl $.....0 for affiliated services)										
A02.05	Accreditation and Certification (incl $.....0 for affiliated services)	6,379	XXX	XXX	XXX	XXX	6,379	8,922	11,272	89,612	116,185
A02.06	Other Expenses (incl $.....0 for affiliated services)	8,032			353		8,385	11,726	14,816	117,793	152,720
A02.07	Subtotal before Reimbursements and Taxes (2.1 to 2.6)	60,520	5,468	73,572	21,202	45,965	206,727	289,129	365,281	2,904,102	3,765,239
A02.08	Reimbursements by uninsured plans and fiscal intermediaries										
A02.09	Taxes, Licenses and Fees (in total, for lying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
A02.10	Total (2.7 to 2.9)	60,520	5,468	73,572	21,202	45,965	206,727	289,129	365,281	2,904,102	3,765,239
A02.11	Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)							10,535			10,535
A03.	Large Group Comprehensive Coverage Expenses:										
A03.01	Salaries (including $.....0 for affiliated services)	420,107	49,815	96,257	189,961	3,772	759,912	992,957	1,264,466	9,973,562	12,979,917
A03.02	Outsourced Services			573,297		98,400	671,697	878,845	1,110,319	8,827,389	11,488,250
A03.03	EDP Equipment and Software (incl $.....0 for affiliated services)					316,625	316,625	414,271	523,383	4,161,061	5,415,340
A03.04	Other Equipment (excluding EDP) (incl $.....0 for affiliated services)										
A03.05	Accreditation and Certification (incl $.....0 for affiliated services)	58,118	XXX	XXX	XXX	XXX	58,118	76,041	96,069	763,782	994,010
A03.06	Other Expenses (incl $.....0 for affiliated services)	73,179			3,218		76,397	99,957	126,285	1,004,004	1,306,643
A03.07	Subtotal before Reimbursements and Taxes (3.1 to 3.6)	551,404	49,815	668,554	193,179	418,797	1,881,749	2,462,071	3,110,542	24,729,798	32,184,160
A03.08	Reimbursements by uninsured plans and fiscal intermediaries										
A03.09	Taxes, Licenses and Fees (in total, for lying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
A03.10	Total (3.7 to 3.9)	551,404	49,815	668,554	193,179	418,797	1,881,749	2,462,071	3,110,542	24,729,798	32,184,160
A03.11	Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)							89,711			89,711

3B	Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
		1 Improve Health Outcomes	2 Active to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
B01.	Individual Comprehensive Coverage Expenses:					
B01.01	HIT expenses	8,924		16,550	20,491	45,965
B01.02	Other than HIT expenses	60,520	5,468	32,178	21,202	119,368
B02.	Small Group Comprehensive Coverage Expenses:					
B02.01	HIT expenses	8,924		16,550	20,491	45,965
B02.02	Other than HIT expenses	60,520	5,468	73,572	21,202	160,762
B03.	Large Group Comprehensive Coverage Expenses:					
B03.01	HIT expenses	81,310		150,793	186,694	418,797
B03.02	Other than HIT expenses	551,404	49,815	668,554	193,179	1,462,952
B04.	Subtotals/Totals:					
B04.01	Subtotals HIT expenses (Line 1.1 + 2.1 + 3.1)	99,158		183,893	227,676	510,727
B04.02	Subtotals Other than HIT expenses (Line 1.2 + 2.2 + 3.2)	672,444	60,751	774,304	235,583	1,743,082
B04.03	Total (Lines 4.1 + 4.2)	771,602	60,751	958,197	463,259	2,253,809

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1)

REPORT FOR: 1. CORPORATION: Dean Health Plan, Inc. 2. LOCATION: Madison, WI 53717

NAIC Group Code 1294 — BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 — NAIC Company Code 96156

	Comprehensive Health Coverage 1 Individual	2 Small Group Employer	3 Large Group Employer	4 Government Business (Excluded by Statute)	5 Other Business (Excluded by Statute)	6 Other Health	7 Subtotal (Cols 1 thru 6)	8 Uninsured Plans	9 Total 7 + 8
1. Premium:									
1.1 Health premiums earned (From Part 2, Line 1.8)	25,219,445	49,339,903	704,830,731	151,231,910	23,596,117		954,009,111	XXX	954,009,111
1.2 Federal high risk pools								XXX	
1.3 State high risk pools								XXX	
1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	25,219,445	49,339,903	704,830,731	151,231,910	23,596,117		954,009,111	XXX	954,009,111
1.5 Federal taxes and federal assessments	(1,317,310)	561,276	229,620	(1,604,993)	804,386		(1,327,026)		(1,327,026)
1.6 State and local premium taxes (Similar local taxes of $ 0)	10,324	17,340	239,082	65,064	8,276		394,086		394,086
1.7 Regulatory authority licenses and fees	2,807	4,713	79,658	17,684	2,249		107,111		107,111
1.8 Adjusted Premiums Earned (Lines 1.4 - 1.5 - 1.6 - 1.7)	26,523,624	48,747,579	704,028,371	152,754,160	22,781,206		954,834,940	XXX	954,834,940
1.9 Net assumed less ceded reinsurance premiums earned								XXX	
1.10 Other adjustments due to MLR calculations - Premiums	59,675	(2,532)	(36,173)		3,458		24,428	XXX	24,428
1.11 Risk Revenue				(12,771)			(12,771)	XXX	(12,771)
1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	26,583,299	48,745,047	703,992,198	152,741,389	22,784,664		954,846,597	XXX	954,846,597
2. Claims:									
2.1 Incurred claims excluding prescription drugs	21,640,073	36,742,593	614,336,924	144,239,132	17,338,274		834,316,996	XXX	834,316,996
2.2 Prescription drugs	1,976,083	2,932,818	56,522,909	3,580,666	1,583,260		66,595,736	XXX	66,595,736
2.3 Pharmaceutical rebates	235,656	349,749	6,740,560	427,008	188,809		7,941,782	XXX	7,941,782
2.4 State stop-loss, market stabilization and claim/census based assessments								XXX	
3. Incurred medical incentive pools and bonuses								XXX	
4. Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)									
5.0 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 - 2.4 + 3) (From Part 2, Line 2.10)	23,380,500	39,325,662	664,139,273	147,392,790	18,732,725		892,970,950	XXX	892,970,950
5.1 Net assumed less ceded reinsurance claims incurred								XXX	
5.2 Other adjustments due to MLR calculations - Claims								XXX	
5.3 Rebates Paid								XXX	
5.4 Estimated rebates unpaid prior year								XXX	
5.5 Estimated rebates unpaid current year								XXX	
5.6 Fee-for-service and co-pay revenue								XXX	
5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	23,380,500	39,325,662	664,139,273	147,392,790	18,732,725		892,970,950	XXX	892,970,950
6. Improving Health Care Quality Expenses Incurred:									
6.1 Type A. Expenses for health improvements other than Health Information Technology	105,287	176,819	2,968,617	663,467	84,390		4,018,580		4,018,580
6.2 Type B. Health Information Technology expenses related to health improvement	47,189	79,248	1,339,475	297,361	37,823		1,801,096		1,801,096
6.3 Total of Defined Expenses Incurred for Improving Health Care Quality (Lines 6.1 + 6.2)	152,476	256,067	4,328,092	960,828	122,213		5,819,676		5,819,676
7. Preliminary Medical Loss Ratio: MLR (Lines 4 + 5.0 + 6.3) / Line 1.8	0.887	0.812	0.949	XXX	XXX	XXX	XXX	XXX	XXX
8. Claim Adjustment Expenses:									
8.1 Cost containment expenses not included in quality of care expenses in Line 6.3	95,830	169,936	2,720,178	603,674	76,810		3,657,528		3,657,528
8.2 All other claims adjustment expenses	203,000	340,916	5,762,260	1,279,211	162,710		7,748,097		7,748,097
8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	298,830	501,852	8,482,438	1,883,085	239,520		11,405,725		11,405,725
9. Claims Adjustment Expense Ratio (Line 8.3 / Line 1.8)	0.011	0.010	0.012	0.012	0.011		XXX	XXX	XXX
10. General and Administrative (G&A) Expenses:									
10.1 Direct sales salaries and benefits	140,442	484,781	408,926	220,034			1,252,183	81,224	1,333,407
10.2 Agents and brokers fees and commissions	1,463,451	1,816,234	5,232,213				8,311,898		8,311,898
10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)	75,203	126,305	2,134,835	473,929	60,282		2,870,559		2,870,559
10.4 Other general and administrative expenses	(461,662)	(182,760)	26,783,709	6,977,778	945,530		34,032,595	(4,676,369)	29,356,226
10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	1,217,439	2,044,560	34,557,683	7,671,741	975,812		46,487,235	(4,595,145)	41,872,090
11. Underwriting Gain/(Loss) (Lines 1.12 - 5.7 - 6.3 - 8.3 - 10.5)	1,534,054	6,618,906	(7,515,288)	(5,167,055)	2,714,394		(1,816,989)	XXX	2,778,158
12. Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13. Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	5,948,493	XXX	5,948,493
14. Federal income taxes (excluding taxes on Line 1.5 above)	(1,553,849)	658,697	270,235	1,368,062	945,821		1,688,966		1,688,966
15. Net gain or (loss) (Lines 11 + 12 + 13 - 14)	XXX	XXX	XXX	XXX	XXX	XXX	2,442,638	XXX	7,037,683
16. ICD-10 Implementation Expenses (Informational only; already included in general expenses)									
O. OTHER INDICATORS:									
O1. Number of certificates / policies	6,679	5,604	71,768	2,306	57,278		143,635		143,635
O2. Number of Covered Lives	11,771	11,074	161,777	41,350	18,170		244,142		244,142
O3. Number of Groups	XXX	916	472	5	3		1,396		1,396
O4. Member Months	128,979	130,399	1,922,809	576,284	213,176		2,971,647		2,971,647

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed By April 1 - Not for Rebate Purpose)

REPORT FOR: 1. CORPORATION: Dean Health Plan, Inc. 2. LOCATION: Madison, WI 53717

NAIC Group Code 1294 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 96156

		Comprehensive Health Coverage			4	5	6	7
		1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (Excluded by Statute)	Other Business (Excluded by Statute)	Other Health	Total
1.	Health Premiums Earned							
1.1	Direct premiums written	25,322,626	49,497,052	706,627,139	151,231,910	23,941,634		956,620,361
1.2	Unearned premium prior year	792,826	1,352,467	18,281,622		2,891,481		23,318,396
1.3	Unearned premium current year	896,007	1,518,611	20,478,030		3,236,998		26,129,646
1.4	Change in unearned premium (Lines 1.2 - 1.3)	(103,181)	(166,144)	(2,196,408)		(345,517)		(2,811,250)
1.5	Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.6	Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.7	Change in reserve for rate credits (Lines 1.5 - 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.8	Total direct premiums earned (Lines 1.1 + 1.4 less $.....24,428 write offs)	25,219,445	49,330,908	704,630,731	151,231,910	23,596,117		954,009,111
1.9	Assumed premiums earned from non-affiliates							
1.10	Net assumed less ceded premiums earned from affiliates							
1.11	Ceded premiums earned to non-affiliates							
1.12	Other adjustments due to MLR calculation - Premiums	59,675	(2,532)	(36,173)		3,458		24,428
1.13	Net premiums earned (Lines 1.8 + 1.9 + 1.10 - 1.11 + 1.12)	25,279,120	49,328,376	704,594,558	151,231,910	23,599,575		954,033,539
2.	Direct Claims Incurred:							
2.1	Paid claims during the year	23,441,010	39,411,698	666,044,409	147,100,303	18,782,889		894,780,309
2.2	Direct claim liability current year	14,132	54,226	370,971	780,669	11,323		1,231,321
2.3	Direct claim liability prior year	52,679	97,407	1,663,966	356,793	40,984		2,211,829
2.4	Direct claim reserves current year							
2.5	Direct claim reserves prior year							
2.6	Direct contract reserves current year							
2.7	Direct contract reserves prior year							
2.8	Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b - 2.8c)							
	A. Paid medical incentive pools and bonuses current year							
	B. Accrued medical incentive pools and bonuses current year							
	C. Accrued medical incentive pools and bonuses prior year							
2.9	Net healthcare receivables (Lines 2.9a - 2.9b)	21,962	42,858	612,141	131,388	20,604		828,851
	A. Healthcare receivables current year	99,333	193,632	2,768,651	594,254	92,733		3,748,603
	B. Healthcare receivables prior year	77,371	150,976	2,156,510	462,866	72,229		2,919,952
2.10	Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 + 2.4 - 2.5 + 2.6 - 2.7 + 2.8 - 2.9)	23,380,501	39,325,661	664,139,273	147,392,791	18,732,724		892,970,950
2.11	Assumed Incurred Claims from non-affiliates							
2.12	Net Assumed less Ceded Incurred Claims from affiliates							
2.13	Ceded Incurred Claims to non-affiliates							
2.14	Other Adjustments due to MLR calculation - Claims							
2.15	Net Incurred Claims (Lines 2.10 + 2.11 + 2.12 - 2.13 + 2.14)	23,380,501	39,325,661	664,139,273	147,392,791	18,732,724		892,970,950
3.	Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (Informational only)							

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

REPORT FOR: 1. CORPORATION: Dean Health Plan, Inc. 2. LOCATION: Madison, WI 53717

BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010

NAIC Group Code 1294 NAIC Company Code 96156

3A All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses		9	10
	1 Improve Health Outcomes	2 Active to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	General Administrative Expenses	Total Expenses (6 to 9)
A01. Individual Comprehensive Coverage Expenses:										
A01.01 Salaries (including $ 4,007 for affiliated services)	43,524	7,388	4,151	14,437	20,231	89,731	68,917	77,846	499,852	730,346
A01.02 Outsourced Services	8,562	595	656	483	4,926	15,222	(4,855)	119,020	10,665	131,052
A01.03 EDP Equipment and Software (incl $ 0 for affiliated services)	12,479	606	95	1,648	20,011	34,739			150,665	185,404
A01.04 Other Equipment (excluding EDP) (incl $ 0 for affiliated services)	121	21	6	62	65	275			10,646	10,921
A01.05 Accreditation and Certification (incl $ 0 for affiliated services)		XXX	XXX	XXX	XXX					
A01.06 Other Expenses (incl $ 0 for affiliated services)	3,499	938	340	5,606	1,956	12,509	31,768	15,134	564,746	624,157
A01.07 Subtotal before Reimbursements and Taxes (1.1 to 1.6)	68,185	9,418	5,248	22,436	47,189	152,476	95,830	203,000	1,230,574	1,581,880
A01.08 Reimbursements by uninsured plans and fiscal intermediaries										
A01.09 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
A01.10 Total (1.7 to 1.9)	68,185	9,418	5,248	22,436	47,189	152,476	95,830	203,000	1,230,574	1,581,880
A01.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
A02. Small Group Comprehensive Coverage Expenses:										
A02.01 Salaries (including $ 5,861 for affiliated services)	73,094	12,408	6,971	24,246	33,976	150,695	116,738	130,734	829,370	1,226,537
A02.02 Outsourced Services	14,380	999	1,102	811	8,272	25,564	(8,154)	184,766	17,910	220,086
A02.03 EDP Equipment and Software (incl $ 0 for affiliated services)	20,958	850	160	2,768	33,606	58,342			253,025	311,367
A02.04 Other Equipment (excluding EDP) (incl $ 0 for affiliated services)	204	35	10	104	109	462			17,878	18,340
A02.05 Accreditation and Certification (incl $ 0 for affiliated services)		XXX	XXX	XXX	XXX					
A02.06 Other Expenses (incl $ 0 for affiliated services)	5,875	1,523	571	9,750	3,285	21,004	53,361	25,416	948,428	1,048,199
A02.07 Subtotal before Reimbursements and Taxes (2.1 to 2.6)	114,511	15,815	8,814	37,679	79,248	256,067	160,935	340,916	2,066,611	2,824,529
A02.08 Reimbursements by uninsured plans and fiscal intermediaries										
A02.09 Taxes, Licenses and Fees (in total, for tying purposes	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
A02.10 Total (2.7 to 2.9)	114,511	15,815	8,814	37,679	79,248	256,067	160,935	340,916	2,066,611	2,824,529
A02.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
A03. Large Group Comprehensive Coverage Expenses:										
A03.01 Salaries (including $ 115,967 for affiliated services)	1,235,458	209,712	117,822	409,814	574,273	2,547,079	1,958,236	2,209,710	14,016,237	20,731,262
A03.02 Outsourced Services	243,049	16,876	18,623	13,701	139,818	432,067	(137,814)	3,122,973	302,727	3,719,953
A03.03 EDP Equipment and Software (incl $ 0 for affiliated services)	354,234	14,367	2,710	46,783	568,026	986,120			4,276,696	5,262,816
A03.04 Other Equipment (excluding EDP) (incl $ 0 for affiliated services)	3,446	599	173	1,761	1,841	7,820			302,180	310,000
A03.05 Accreditation and Certification (incl $ 0 for affiliated services)		XXX	XXX	XXX	XXX					
A03.06 Other Expenses (incl $ 0 for affiliated services)	99,303	25,749	9,644	154,793	55,517	355,006	901,756	429,578	16,030,582	17,716,922
A03.07 Subtotal before Reimbursements and Taxes (3.1 to 3.6)	1,935,490	267,303	148,972	636,852	1,339,475	4,328,092	2,720,178	5,762,261	34,930,422	47,740,953
A03.08 Reimbursements by uninsured plans and fiscal intermediaries										
A03.09 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
A03.10 Total (3.7 to 3.9)	1,935,490	267,303	148,972	636,852	1,339,475	4,328,092	2,720,178	5,762,261	34,930,422	47,740,953
A03.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										

3B Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
	1 Improve Health Outcomes	2 Active to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
B01. Individual Comprehensive Coverage Expenses:					
B01.01 HIT expenses	34,431	3,295	1,730	7,733	47,189
B01.02 Other than HIT expenses	68,185	9,418	5,248	22,436	105,287
B02. Small Group Comprehensive Coverage Expenses:					
B02.01 HIT expenses	57,823	5,534	2,906	12,985	79,248
B02.02 Other than HIT expenses	114,511	15,815	8,814	37,679	176,819
B03. Large Group Comprehensive Coverage Expenses:					
B03.01 HIT expenses	977,338	93,532	49,117	219,488	1,339,475
B03.02 Other than HIT expenses	1,935,490	267,303	148,972	636,852	2,988,617
B04. Subtotals/Totals:					
B04.01 Subtotals HIT expenses (Line 1.1 + 2.1 + 3.1)	1,069,592	102,361	53,753	240,206	1,465,912
B04.02 Subtotals Other than HIT expenses (Line 1.2 + 2.2 + 3.2)	2,118,186	292,536	163,034	696,967	3,270,723
B04.03 Total (Lines 4.1 + 4.2)	3,187,778	394,897	216,787	937,173	4,736,635

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SUPPLEMENT FOR THE YEAR 2010 OF THE Humana Insurance Company

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1 – Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION Humana Insurance Company 2. LOCATION Wisconsin

NAIC Group Code 0118 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 73288

		Comprehensive Health Coverage								
		1 Individual	2 Small Group Employer	3 Large Group Employer	4 Government Business (excluded by statute)	5 Other Business (excluded by Statute)	6 Other Health	7 Subtotal (Cols 1 thru 6)	8 Uninsured Plans	9 Total (7 + 8)
1.	Premium:									
	1.1 Health premiums earned (From Part 2, Line 1.8)	34,071,972	103,698,165	78,265,699	533,905,563	18,410,066	1,206,441	769,458,106	XXX	769,458,106
	1.2 Federal high risk pools							0	XXX	
	1.3 State high risk pools	19,267	58,534	44,256	301,920	10,411	582	435,123	XXX	435,123
	1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	34,091,239	103,656,749	78,310,155	534,207,483	18,420,477	1,207,123	769,893,229	XXX	769,893,229
	1.5 Federal taxes and federal assessments	(1,806)	(228,977)	4,807,065	10,509,600	4,645,702	58,212	20,189,796		20,189,796
	1.6 State insurance, premium and other taxes (Similar local taxes of $)	4,185	12,665	9,657	18,198	2,259	140	47,104		47,104
	1.7 Regulatory authority licenses and fees	8,724	20,444	15,445	105,362	3,839	298	151,846		151,846
	1.8 Adjusted Premiums Earned (Lines 1.4 – 1.5 – 1.6 – 1.7)	34,082,136	103,852,617	73,477,991	523,174,323	13,768,683	1,148,533	749,504,483	XXX	749,504,483
	1.9 Net Assumed less Ceded reinsurance premiums earned	(12,976)	27,408,219	26,000,494	(3,400)	(81,242)		53,319,096	XXX	53,319,096
	1.10 Other Adjustments due to MLR calculations – Premiums				(3,056,745)	16		(3,056,729)	XXX	(3,056,729)
	1.11 Risk Revenue							0	XXX	0
	1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	34,069,161	131,260,836	99,496,485	520,117,578	13,765,459	1,087,291	799,766,850	XXX	799,766,850
2.	Claims:									
	2.1 Incurred claims excluding prescription drugs	23,816,687	84,983,786	54,331,607	383,453,101	3,776,695	281,085	530,642,851	XXX	530,642,851
	2.2 Prescription drugs	1,170,699	9,052,190	8,964,773	74,191,521	0	0	93,379,333	XXX	93,379,333
	2.3 Pharmaceutical rebates	120,833	908,077	772,034	13,222,769	(11,416)		15,012,317	XXX	15,012,317
	2.4 State stop loss, market stabilization and claim/census based assessments	9,498	27,203	13,620	292,599	2,955	503	346,778	XXX	346,778
3.	Incurred medical incentive pools and bonuses							0	XXX	
4.	Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)		8,760	9,420	10,797	13		29,990		29,990
5.	5.0 Total Incurred Claims (Lines 2.1 + 2.2 – 2.3 – 2.4 + 3) (From Part 2, Line 2.10)	24,856,855	78,100,697	62,510,710	444,129,244	3,765,057	280,582	668,663,145	XXX	668,663,145
	5.1 Net Assumed less Ceded reinsurance claims incurred	0	22,104,658	18,216,811	0	0	399,694	40,719,981	XXX	40,719,981
	5.2 Other Adjustments due to MLR calculations – Claims	0	0	(1,400,000)	(3,056,745)	30,016	0	(4,426,729)	XXX	(4,426,729)
	5.3 Rebates Paid							0	XXX	
	5.4 Estimated rebates unpaid prior year							0	XXX	
	5.5 Estimated rebates unpaid current year							0	XXX	
	5.6 Fee for service and co-pay revenue							0	XXX	
	5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	24,856,855	95,205,353	79,327,321	441,072,499	3,815,073	670,276	644,947,377	XXX	644,947,377
6.	Improving Health Care Quality Expenses incurred:									
	6.1 Type A Expenses for health improvements other than Health Information Technology		1,184,044	302,784	4,845,071	192,268		6,924,165		6,924,165
	6.2 Type B Health Information Technology expenses related to health improvement		350,415	255,209	2,028,522	36,873		2,670,319		2,670,319
	6.3 Total of Defined Expenses Incurred for Improving Health Care Quality (Lines 6.1 + 6.2)	0	1,494,459	1,057,973	6,873,593	163,359	0	9,594,484	0	9,594,484
7.	Preliminary Medical Loss Ratio: MLR (Lines 4 + 5.0 + 6.3) / Line 18	0.729	0.718	0.855	XXX	XXX	XXX	XXX	XXX	XXX
8.	Claims Adjustment Expenses:									
	8.1 Cost containment expenses not included in quality of care expenses in Line 6.3	230,902	2,053,631	1,501,199	3,697,866	172,325	7,979	7,663,902		7,663,902
	8.2 All other claims adjustment expenses	226,323	1,359,916	912,335	2,944,427	178,299	19,078	5,640,368		5,640,368
	8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	457,225	3,413,547	2,413,534	6,642,293	350,624	27,057	13,304,270	0	13,304,270
9.	Claims Adjustment Expense Ratio (Line 8.3 / Line 1.8)	0.013	0.033	0.033	0.013	0.025	0.024	XXX	XXX	XXX
10.	General and Administrative (G&A) Expenses:									
	10.1 Direct sales salaries and benefits	896,163	1,039,019	576,330	4,886,939	160,423	9,441	7,568,320		7,568,320
	10.2 Agents and brokers fees and commissions	887,788	3,184,391	897,296	5,073,459	358,053	30,020	10,431,026		10,431,026
	10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)	271,259	972,958	274,164	1,550,181	109,413	9,172	3,187,145		3,187,145
	10.4 Other general and administrative expenses	6,578,602	25,771,598	8,978,494	37,829,599	2,654,652	243,311	80,256,137	325,004,006	405,260,143
	10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	8,633,817	30,967,964	8,726,284	49,340,208	3,482,481	291,944	101,442,628	325,004,006	426,446,634
11.	Underwriting Gain/(Loss) (Lines 1.12 – 5.7 – 6.3 – 8.3 – 10.5)	121,264	179,593	7,961,403	18,189,885	5,948,982	78,014	30,478,111	XXX	(294,525,805)
12.	Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	277,419,853	277,419,853
13.	Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	224,354,059	XXX	224,354,059
14.	Federal income taxes (excluding taxes on Line 15 above)							0	(16,654,634)	31,185,645
15.	Net gain or (loss) (Lines 11 + 12 + 13 – 14)	XXX	XXX	XXX	XXX	XXX	XXX	254,832,170	XXX	176,062,172
16.	ICD-10 Implementation Expenses (informational only; already included in general expenses)	1,309	2,057	1,347	6,982	101	667	12,653	87,753	100,406
	OTHER INDICATORS:									
1.	Number of Certificates/Policies	9,056	13,085	7,581	86,237	34,622	8,295	158,876	631,397	790,273
2.	Number of Covered Lives	16,627	36,739	24,286	86,237	78,065	14,393	253,297	1,016,898	1,270,195
3.	Number of Groups	XXX	1,240	50	58	51	659	1,758	237	1,995
4.	Member Months	194,873	443,429	300,993	1,048,118	893,234	135,600	3,016,152	13,013,216	16,032,368

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SUPPLEMENT FOR THE YEAR 2010 OF THE Humana Insurance Company

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed by April 1 -- Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION Humana Insurance Company 2. LOCATION Wisconsin

NAIC Group Code 0119 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 73288

		Comprehensive Health Coverage			4	5	6	7
		1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (excluded by statute)	Other Business (excluded by statute)	Other Health	Total
1.	Health Premiums Earned:							
1.1	Direct premiums written	34,072,287	103,698,165	78,265,669	533,905,663	18,410,066	1,209,879	769,461,659
1.2	Unearned premium prior year	854,839						854,839
1.3	Unearned premium current year	855,153					3,439	858,592
1.4	Change in unearned premium (Lines 1.2 -- 1.3)	(314)	0	0	0	0	(3,439)	(3,753)
1.5	Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.6	Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.7	Change in reserve for rate credits (Lines 1.5 -- 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.8	Total direct premiums earned (Lines 1.1 + 1.4 less $ write offs)	34,071,972	103,698,165	78,265,669	533,905,663	18,410,066	1,206,441	769,458,106
1.9	Assumed premiums earned from non-affiliates							
1.10	Net Assumed less Ceded premiums earned from affiliates		27,433,788	26,024,538				53,458,326
1.11	Ceded premiums earned to non-affiliates	12,975	25,569	16,044		3,400	81,242	139,231
1.12	Net Other Adjustments due to MLR calculation -- Premiums				3,066,745	(116)		3,066,729
1.13	Net premiums earned (Lines 1.8 + 1.9 + 1.10 -- 1.11 -- 1.12)	34,059,997	131,006,384	104,274,163	530,838,918	18,406,582	1,125,199	819,720,472
2.	Direct Claims Incurred:							
2.1	Paid claims during the year	24,579,969	76,793,323	86,024,771	434,722,531	3,605,298	291,999	606,016,891
2.2	Direct claim liability current year	4,184,606	7,807,439	5,618,840	43,623,602	4,520,612	70,806	65,920,204
2.3	Direct claim liability prior year	4,818,029	11,188,786	9,030,148	35,887,578	4,377,895	82,223	65,335,659
2.4	Direct claim reserves current year		26,700	1,000	3,050,163	399,578		3,476,441
2.5	Direct claim reserves prior year	25,302	84,700	41,660	2,335,224	762,246		3,248,032
2.6	Direct contract reserves current year	1,226,487						1,226,487
2.7	Direct contract reserves prior year	272,046						272,046
2.8	Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b -- 2.8c)	0	0	0	0	0	0	0
	2.8a Paid medical incentive pools and bonuses current year							
	2.8b Accrued medical incentive pools and bonuses current year							
	2.8c Accrued medical incentive pools and bonuses prior year							
2.9	Net healthcare receivables (Lines 2.9a -- 2.9b)	12,610	57,278	56,693	(1,055,850)	(810)	0	(929,879)
	2.9a Healthcare receivables current year	42,227	250,152	214,109	1,922,932	(408)		2,429,012
	2.9b Healthcare receivables prior year	29,417	192,874	157,416	2,978,782	402		3,358,891
2.10	Total Incurred Claims (Lines 2.1 + 2.2 -- 2.3 + 2.4 -- 2.5 + 2.6 -- 2.7 + 2.8 -- 2.9)	24,856,855	73,100,897	82,510,710	444,129,244	3,765,057	200,502	608,663,145
2.11	Assumed Incurred Claims from non-affiliates							
2.12	Net Assumed less Ceded Incurred Claims from affiliates		21,699,446	18,218,611				39,918,059
2.13	Ceded Incurred Claims to non-affiliates		411,209				399,694	810,903
2.14	Other Adjustments due to MLR calculation -- Claims			1,400,000	3,066,745	(50,016)		4,416,729
2.15	Net Incurred Claims (Lines 2.10 + 2.11 + 2.12 -- 2.13 -- 2.14)	24,856,855	94,392,934	79,327,321	441,062,499	3,815,073	(199,192)	543,345,571
3.	Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (informational only)	38	127	188	4,199			4,377

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SUPPLEMENT FOR THE YEAR 2010 OF THE Humana Insurance Company

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

(To Be Filed by April 1 – Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION Humana Insurance Company 2. LOCATION Wisconsin

NAIC Group Code 0119 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 73288

3A All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses			
	1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	9 General Administrative Expenses	10 Total Expenses (6 to 9)
1. Individual Comprehensive Coverage Expenses:										
1.1 Salaries (including $ 834,095 for affiliated services)						0	146,273	139,948	5,895,099	5,882,320
1.2 Outsourced Services						0	62,898	45,665	1,836,809	1,947,372
1.3 EDP Equipment and Software (incl $ 11,421 for affiliated services)						0	3,415	2,479	99,837	105,731
1.4 Other Equipment (excl. EDP) (incl $ 5,425 for affiliated services)						0	979	1,202	48,386	50,456
1.5 Accreditation and Certification (incl $ 1,631 for affiliated services)		XXX	XXX	XXX	XXX	0	473	343	13,825	14,641
1.6 Other Expenses (incl $ 169,439 for affiliated services)						0	14,974	37,687	1,517,561	1,570,222
1.7 Subtotal before Reimbursements and Taxes (1.1 to 1.6)	0	0	0	0	0	0	230,903	226,324	9,113,517	9,570,744
1.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
1.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	304,390
1.10 Total (1.7 to 1.9)	0	0	0	0	0	0	230,903	226,324	9,113,517	9,875,134
1.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)						0				0
2. Small Group Comprehensive Coverage Expenses:										
2.1 Salaries (including $ 2,458,160 for affiliated services)	422,973	78,101	71,748	160,820	225,018	959,660	1,318,729	934,839	20,018,830	23,132,118
2.2 Outsourced Services	179,426	33,555	30,436	68,220	95,453	407,090	559,409	274,357	6,579,114	7,820,000
2.3 EDP Equipment and Software (incl $ 45,045 for affiliated services)	9,743	1,822	1,653	3,704	5,183	22,105	30,375	14,898	357,210	424,588
2.4 Other Equipment (excl. EDP) (incl $ 20,624 for affiliated services)	2,481	464	421	943	1,320	5,629	7,735	7,220	173,120	193,704
2.5 Accreditation and Certification (incl $ 5,972 for affiliated services)		XXX	XXX	XXX	XXX	0	4,205	2,063	49,464	55,733
2.6 Other Expenses (incl $ 528,234 for affiliated services)	44,054	8,241	7,475	16,754	23,442	99,976	135,176	226,450	5,428,714	5,889,316
2.7 Subtotal before Reimbursements and Taxes (2.1 to 2.6)	658,697	123,183	111,733	250,441	350,416	1,494,460	2,053,630	1,359,917	32,607,452	37,515,459
2.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
2.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,166,791
2.10 Total (2.7 to 2.9)	658,697	123,183	111,733	250,441	350,416	1,494,460	2,053,630	1,359,917	32,607,452	38,701,250
2.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)						0	748,432			748,432
3. Large Group Comprehensive Coverage Expenses:										
3.1 Salaries (including $ 828,294 for affiliated services)	294,202	50,348	52,085	108,877	163,881	679,373	963,969	560,114	5,509,044	7,712,500
3.2 Outsourced Services	124,801	25,600	22,086	46,186	69,619	288,192	408,919	184,079	1,810,627	2,691,717
3.3 EDP Equipment and Software (incl $ 15,710 for affiliated services)	6,777	1,390	1,199	2,508	3,775	15,649	22,204	9,996	98,302	146,150
3.4 Other Equipment (excl. EDP) (incl $ 6,865 for affiliated services)	1,726	354	305	639	961	3,985	5,654	4,844	47,641	62,124
3.5 Accreditation and Certification (incl $ 1,970 for affiliated services)		XXX	XXX	XXX	XXX	0	3,075	1,384	13,612	18,071
3.6 Other Expenses (incl $ 194,365 for affiliated services)	39,649	8,287	5,424	11,342	17,073	70,776	97,349	151,920	1,494,220	1,814,264
3.7 Subtotal before Reimbursements and Taxes (3.1 to 3.6)	458,155	93,979	81,099	169,552	255,209	1,057,974	1,501,170	912,336	8,973,346	12,444,826
3.8 Reimbursements by uninsured plans and fiscal intermediaries						0				0
3.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	981,365
3.10 Total (3.7 to 3.9)	458,155	93,979	81,099	169,552	255,209	1,057,974	1,501,170	912,336	8,973,346	13,426,191
3.11 Total Fraud and Abuse Detection/Recovery Expenses Included in Column 7 (informational only)						0	538,473			538,473

3B Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
	1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
1. Individual Comprehensive Coverage Expenses:					
1.1 HIT expenses					0
1.2 Other than HIT expenses					0
2. Small Group Comprehensive Coverage Expenses:					
2.1 HIT expenses	147,451	80,034	62,007	57,694	350,416
2.2 Other than HIT expenses	658,697	123,183	111,732	250,442	1,144,014
3. Large Group Comprehensive Coverage Expenses:					
3.1 HIT Expenses	112,334	56,554	46,502	38,818	255,208
3.2 Other than HIT expenses	458,154	93,978	81,099	169,551	802,784
4. Subtotals/Totals:					
4.1 Subtotal HIT expenses (Lines 1.1 + 2.1 + 3.1)	259,785	141,588	107,639	96,712	605,624
4.2 Subtotal Other than HIT expenses (Lines 1.2 + 2.2 + 3.2)	1,116,851	217,162	192,812	419,993	1,946,808
4.3 Total (Lines 4.1 + 4.2)	1,376,626	358,750	300,451	516,705	2,552,432

216-3.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE WPS Health Plan, Inc.

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION WPS Health Plan, Inc. 2. 2710 Executive Drive Green Bay, WI 54304 (LOCATION)

NAIC Group Code 0068 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 10159

	Comprehensive Health Coverage			4	5	6	7	8	9
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (excluded by statute)	Other Business (excluded by statute)	Other Health	Subtotal (Cols. 1 through 6)	Uninsured Plans	Total 7 + 8
1. Premium:									
1.1 Health premiums earned (From Part 2, Line 1.8)	11,226,869	21,124,555	54,212,189	0	539,312	0	97,202,905	XXX	97,202,905
1.2 Federal high risk pools							0	XXX	0
1.3 State high risk pools							0	XXX	0
1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)	11,226,869	21,124,555	54,212,189	0	539,312	0	97,202,905	XXX	97,202,905
1.5 Federal taxes and federal assessments	(812,943)	(420,409)	466,778		21,841		(745,736)	(180,035)	(925,771)
1.6 State insurance, premium and other taxes (Similar local taxes of $)	(189,962)	(29,866)	420,868		9,298		213,484	(53,127)	160,357
1.7 Regulatory authority licenses and fees	5,191	4,665	13,108				24,164	3,555	27,719
1.8 Adjusted Premiums Earned (Lines 1.4 - 1.5 - 1.6 - 1.7)	12,223,483	21,569,907	53,309,402	0	508,173	0	97,710,995	XXX	97,940,632
1.9 Net Assumed less Ceded reinsurance premiums earned	(1,220,028)	(938,428)	(1,692,121)	0	0	0	(3,748,572)	XXX	(3,748,572)
1.10 Other Adjustments due to MLR calculations - Premiums							0	XXX	0
1.11 Risk Revenue							0	XXX	0
1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)	11,003,455	20,733,514	51,617,281	0	508,173	0	93,962,423	XXX	94,192,060
2. Claims:									
2.1 Incurred claims excluding prescription drugs	9,605,388	18,328,407	51,420,021		475,032		80,126,848	XXX	80,126,848
2.2 Prescription drugs	262,841	2,079,258	6,097,244				8,459,343	XXX	8,459,343
2.3 Pharmaceutical rebates	22,219	183,339	478,978				684,536	XXX	684,536
2.4 State stop loss, market stabilization and claim/census based assessments							0	XXX	0
3. Incurred medical incentive pools and bonuses	21,895	17,453	47,010	0	0	0	86,358	XXX	86,358
4. Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)	0	0	0				0		0
5. 5.0 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 - 2.4 + 3) (From Part 2, Line 2.10)	19,187,905	20,259,778	57,085,297	0	475,032	0	88,008,013	XXX	88,008,013
5.1 Net Assumed less Ceded reinsurance claims incurred	(297,149)	(902,994)	(2,170,258)	0	0	0	(3,410,401)	XXX	(3,410,401)
5.2 Other Adjustments due to MLR calculations - Claims							0	XXX	0
5.3 Rebates paid							0	XXX	0
5.4 Estimated rebates unpaid prior year							0	XXX	0
5.5 Estimated rebates unpaid current year							0	XXX	0
5.6 Fee for service and co-pay revenue							0	XXX	0
5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)	9,850,756	19,356,785	54,915,039	0	475,032	0	84,597,612	XXX	84,597,612
6. Improving Health Care Quality Expenses Incurred:									
6.1 Type A. Expenses for health improvements other than Health Information Technology	160,081	137,002	367,701				665,384		665,384
6.2 Type B. Health Information Technology expenses related to health improvement	61,700	48,665	130,630				241,015		241,015
6.3 Total of Defined Expenses Incurred for Improving Health Care Quality (Lines 6.1 + 6.2)	222,381	185,667	498,331	0	0	0	906,399	0	906,399
7. Preliminary Medical Loss Ratio: MLR ((Lines 4 + 5.0 + 6.3)/Line 1.8	0.892	0.948	0.910	XXX	XXX	XXX	XXX	XXX	XXX
8. Claims Adjustment Expenses:									
8.1 Cost containment expenses not included in quality of care expenses in Line 6.3	435,374	343,597	784,144		14,189		1,577,244	436,104	2,013,348
8.2 All other claims adjustment expenses	491,459	387,769	923,045		16,427		1,818,717	515,430	2,334,147
8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)	926,833	731,366	1,707,189	0	30,616	0	3,395,961	951,534	4,347,495
9. Claims Adjustment Expense Ratio (Line 8.3/Line 1.8)	0.076	0.034	0.027	0.000	0.060	0.000	XXX	XXX	XXX
10. General and Administrative (G&A) Expenses:									
10.1 Direct sales salaries and benefits	89,416	70,554	105,424				265,394	83,866	349,260
10.2 Agents and brokers fees and commissions	806,854	707,753	1,658,674		39,468		3,212,749	30,447	3,243,196
10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)	68,405	54,023	78,496				200,924	66,457	267,441
10.4 Other general and administrative expenses	609,768	717,866	1,626,404		15,914		3,269,929	961,663	4,229,592
10.5 Total general and administrative (Lines 10.1 + 10.2 + 10.3 + 10.4)	1,564,591	1,550,195	3,677,998	0	54,782	0	7,247,456	1,142,453	8,389,909
11. Underwriting Gain/(Loss) (Lines 1.12 - 5.7 - 6.3 - 8.3 - 10.5)	(1,561,103)	(1,090,469)	518,824	0	47,743	0	(2,185,005)	XXX	(2,185,005)
12. Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,443,751	1,443,751
13. Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	1,321,813	XXX	1,321,813
14. Federal income taxes (excluding taxes on Line 1.5 above)							0		0
15. Net gain or (loss) (Lines 11 + 12 + 13 - 14)	XXX	XXX	XXX	XXX	XXX	XXX	(863,192)	XXX	(1,283,791)
16. ICD-10 Implementation Expenses (informational only; already included in general expenses)	3,000	2,374	6,343				11,717	7,273	18,990
OTHER INDICATORS:									
1. Number of certificates/policies	4,848	2,935	5,926		220		13,729	4,892	18,621
2. Number of Covered Lives	7,375	5,867	13,818		220		27,280	11,498	38,884
3. Number of Groups	XXX	595	92				687	4	691
4. Member Months	90,815	70,750	183,550		2,921		348,036	100,749	448,785

216.1.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE WPS Health Plan, Inc.

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION WPS Health Plan, Inc. 2. 2710 Executive Drive Green Bay, WI 54304 (LOCATION)

NAIC Group Code 0068 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 10159

	Comprehensive Health Coverage			4	5	6	7
	1 Individual	2 Small Group Employer	3 Large Group Employer	Government Business (excluded by statute)	Other Business (excluded by statute)	Other Health	Total
1. Health Premiums Earned:							
1.1 Direct premiums written	11,385,360	21,124,555	64,212,169		639,312		97,361,396
1.2 Unearned premium prior year	389,501	0					389,501
1.3 Unearned premium current year	547,982	0					547,982
1.4 Change in unearned premium (Lines 1.2 - 1.3)	(158,481)	0	0	0	0	0	(158,481)
1.5 Reserve for rate credits prior year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.6 Reserve for rate credits current year	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.7 Change in reserve for rate credits (Lines 1.5 - 1.6)	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.8 Total direct premiums earned (Lines 1.1 + 1.4) less $ 0 write offs)	11,226,869	21,124,555	64,212,169	0	639,312	0	97,202,905
1.9 Assumed premiums earned from non-affiliates							0
1.10 Net Assumed less Ceded premiums earned from affiliates							0
1.11 Ceded premiums earned to non-affiliates	1,220,028	836,423	1,692,121				3,748,572
1.12 Other Adjustments due to MLR calculation - Premiums							0
1.13 Net premiums earned (Lines 1.8 + 1.9 + 1.10 - 1.11 + 1.12)	10,006,841	20,288,132	62,520,048	0	639,312	0	93,454,333
2. Direct Claims Incurred:							
2.1 Paid claims during the year	9,790,154	19,477,989	68,651,797		477,032		98,396,972
2.2 Direct claim liability current year	1,155,011	2,336,057	6,549,932		68,000		10,109,000
2.3 Direct claim liability prior year	777,646	1,477,928	6,223,426		70,000		8,549,000
2.4 Direct claim reserves current year		0			0		0
2.5 Direct claim reserves prior year		0			0		0
2.6 Direct contract reserves current year	17,000	38,000					55,000
2.7 Direct contract reserves prior year		149,000	19,000				168,000
2.8 Incurred medical incentive pools and bonuses (Lines 2.8a + 2.8b - 2.8c)	21,895	17,453	47,010	0	0	0	86,358
2.8a Paid medical incentive pools and bonuses current year	7,722	8,795	26,383				42,900
2.8b Accrued medical incentive pools and bonuses current year	21,390	16,878	45,286				83,554
2.8c Accrued medical incentive pools and bonuses prior year	7,217	8,220	24,659				40,096
2.9 Net healthcare receivables (Lines 2.9a - 2.9b)	18,509	(17,208)	(78,984)	0	0	0	(77,683)
2.9a Healthcare receivables current year	109,446	86,360	231,718				427,524
2.9b Healthcare receivables prior year	90,937	103,568	310,702				505,207
2.10 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 + 2.4 - 2.5 + 2.6 - 2.7 + 2.8 - 2.9)	10,187,905	20,259,779	57,085,297	0	475,032	0	88,008,013
2.11 Assumed Incurred Claims from non-affiliates							0
2.12 Net Assumed less Ceded Incurred Claims from affiliates							0
2.13 Ceded Incurred Claims to non-affiliates	337,149	902,994	2,170,258				3,410,401
2.14 Other Adjustments due to MLR calculation - Claims							0
2.15 Net Incurred Claims (Lines 2.10 + 2.11 + 2.12 - 2.13 + 2.14)	9,850,756	19,356,785	54,915,039	0	475,032	0	84,597,612
3. Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (Informational only)							0

216.2.WI

SUPPLEMENT FOR THE YEAR 2010 OF THE WPS Health Plan, Inc.

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION WPS Health Plan, Inc. 2. 2710 Executive Drive Green Bay, WI 54304 (LOCATION)

NAIC Group Code 0068 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2010 NAIC Company Code 10159

3A	All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses			
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses	6 Total (1 to 5)	7 Cost Containment Expenses	8 Other Claims Adjustment Expenses	9 General Administrative Expenses	10 Total Expenses (6 to 9)
1.	Individual Comprehensive Coverage Expenses:										
	1.1 Salaries (Including $ ..... for affiliated services)	15,428				39,629	55,057	209,616	240,599	582,024	1,087,335
	1.2 Outsourced Services	79,115					79,115	148,669	209,949	269,284	707,037
	1.3 EDP Equipment and Software (incl $ ..... for affiliated services)	85,104					85,104	10,887	40,725	44,659	180,655
	1.4 Other Equipment (excl. EDP) (incl $ ..... for affiliated services)						0	3,751	4,797	9,448	17,996
	1.5 Accreditation and Certification (incl $ ..... for affiliated services)		XXX	XXX	XXX	XXX	0				0
	1.6 Other Expenses (incl $ ..... for affiliated services)	31,034				22,071	53,105	124,655	80,581	1,206,742	1,465,083
	1.7 Subtotal before Reimbursements and Taxes (Lines 1.1 to 1.6)	160,681	0	0	0	61,700	222,381	497,578	576,650	2,112,157	3,408,546
	1.8 Reimbursements by uninsured plans and fiscal intermediaries						0	(76,410)	(101,681)	(191,309)	(369,600)
	1.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74,856
	1.10 Total (1.7 to 1.9)	160,681	0	0	0	61,700	222,381	420,968	474,749	1,920,848	3,113,802
	1.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)						0				0
2.	Small Group Comprehensive Coverage Expenses:										
	2.1 Salaries (Including $ ..... for affiliated services)	22,358				31,270	53,628	165,400	199,879	439,253	858,160
	2.2 Outsourced Services	62,427					62,427	117,325	165,663	212,482	557,897
	2.3 EDP Equipment and Software (incl $ ..... for affiliated services)	27,699					27,699	6,180	32,135	35,239	103,253
	2.4 Other Equipment (excl. EDP) (incl $ ..... for affiliated services)						0	2,960	3,737	7,455	14,152
	2.5 Accreditation and Certification (incl $ ..... for affiliated services)		XXX	XXX	XXX	XXX	0	0			0
	2.6 Other Expenses (incl $ ..... for affiliated services)	24,488				17,415	41,903	98,696	63,583	952,195	1,158,279
	2.7 Subtotal before Reimbursements and Taxes (Lines 2.1 to 2.6)	137,002	0	0	0	48,685	185,687	392,453	454,997	1,666,624	2,699,771
	2.8 Reimbursements by uninsured plans and fiscal intermediaries						0	(60,298)	(80,390)	(150,955)	(291,636)
	2.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,064
	2.10 Total (2.7 to 2.9)	137,002	0	0	0	48,685	185,687	332,170	374,607	1,515,669	2,467,199
	2.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)						0				0
3.	Large Group Comprehensive Coverage Expenses:										
	3.1 Salaries (Including $ ..... for affiliated services)	80,179				63,902	144,075	443,797	509,476	1,232,253	2,329,601
	3.2 Outsourced Services	157,502					157,502	314,503	444,501	570,125	1,486,631
	3.3 EDP Equipment and Software (incl $ ..... for affiliated services)	74,321					74,321	21,949	86,222	94,551	277,043
	3.4 Other Equipment (excl. EDP) (incl $ ..... for affiliated services)						0	7,941	10,028	20,003	37,972
	3.5 Accreditation and Certification (incl $ ..... for affiliated services)		XXX	XXX	XXX	XXX	0				0
	3.6 Other Expenses (incl $ ..... for affiliated services)	65,705				46,728	112,433	264,554	170,605	2,554,900	3,102,492
	3.7 Subtotal before Reimbursements and Taxes (Lines 3.1 to 3.6)	357,701	0	0	0	130,630	488,331	1,053,044	1,220,832	4,471,832	7,244,039
	3.8 Reimbursements by uninsured plans and fiscal intermediaries						0	(151,775)	(215,700)	(405,037)	(782,512)
	3.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	158,483
	3.10 Total (3.7 to 3.9)	357,701	0	0	0	130,630	488,331	901,269	1,005,132	4,066,795	6,620,010
	3.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)						0				0

3B	Quality Improvement Expenses Only	Improving Health Care Quality Expenses				
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 Total (1 to 4)
1.	Individual Comprehensive Coverage Expenses:					
	1.1 HIT Expenses	52,445	3,085	3,085	3,085	61,700
	1.2 Other than HIT expenses	160,681	0	0	0	160,681
2.	Small Group Comprehensive Coverage Expenses:					
	2.1 HIT Expenses	41,882	2,434	2,434	2,435	48,685
	2.2 Other than HIT expenses	137,002	0	0	0	137,002
3.	Large Group Comprehensive Coverage Expenses:					
	3.1 HIT Expenses	111,098	6,532	6,531	6,531	130,630
	3.2 Other than HIT expenses	357,701	0	0	0	357,701
4.	Subtotals/Totals:					
	4.1 Subtotal HIT expenses (Lines 1.1 + 2.1 + 3.1)	204,825	12,051	12,050	12,051	241,015
	4.2 Subtotal Other than HIT expenses (Lines 1.2 + 2.2 + 3.2)	665,384	0	0	0	665,384
	4.3 Total (Lines 4.1 + 4.2)	870,247	12,051	12,050	12,051	906,399

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