

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **DECEMBER 31, 2015**

OF THE **Denticare, Inc**

(Name of Company)

REPORT FOR :1. CORPORATION / 2. DIVISION 'ION / 2. DIVISION **CONSOLIDATED**

(Location)

EXHIBIT II (Filed Annually and Quarterly)

ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES

Indicate Reporting Period: **Current Quarter**

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)			4. MEDICAID (Omit Provider HMO Business)	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. OTHER
			BASIC	ADVANTAGE	PART D					
1. ENROLLEES AT THE END OF REPT PERIOD.....	225,910	225,910	0	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	669,166	669,166	0	0	0	0	0	0	0	0
3. Direct Premium Income.....	7,179,075	7,179,075	0	0	0	0	0	XXXXXXXX	0	0
4. Net Premium Income.....	7,179,075	7,179,075	0	0	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	415	415	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues).....	0	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0
7. Risk Revenue.....	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues.....	0	0	0	0	0	0	0	0	0	0
9. Aggregate write-ins for other non-health revenues.....	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9).....	7,179,490	7,179,490	0	0	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	3,837,815	3,837,815	0	0	0	0	0	0	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	3,837,815	3,837,815	0	0	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	281,842	281,842	0	0	0	0	0	0	0	0
15. General Administrative Expenses.....	2,171,957	2,171,957	0	0	0	0	0	0	0	0
16. Increase in Reserves for A&H contracts.....	0	0	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	6,291,614	6,291,614	0	0	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	887,876	887,876	0	0	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	3,226	3,226	0	0	0	0	0	0	0	0
20. Aggregate write-ins for other expenses.....	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20).....	891,102	891,102	0	0	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	293,226	293,226	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	597,876	597,876	0	0	0	0	0	0	0	0
24 Medical Loss Ratio	53.5%	53.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State			* Other (identify products(s); eg Non-Risk Business, PPO):				
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0				

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EXHIBIT II (Filed Annually and Quarterly)

ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES

Indicate Reporting Period: Year-to-Date

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)			4. MEDICAID (Omit Provider HMO Business)	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. OTHER
			BASIC	ADVANTAGE	PART D					
1. ENROLLEES AT THE END OF REPT PERIOD.....	225,910	225,910	0	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	2,735,578	2,735,578	0	0	0	0	0	0	0	0
3. Direct Premium Income.....	29,695,984	29,695,984	0	0	0	0	0	XXXXXXXX	0	0
4. Net Premium Income.....	29,695,984	29,695,984	0	0	0	0	0	0	0	0
5. Change in unearned premium reserve and reserve for rate credits.....	11,326	11,326	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues).....	0	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0
7. Risk Revenue.....	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues.....	0	0	0	0	0	0	0	0	0	0
9. Aggregate write-ins for other non-health revenues.....	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9).....	29,707,310	29,707,310	0	0	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	14,569,074	14,569,074	0	0	0	0	0	0	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	14,569,074	14,569,074	0	0	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	1,096,787	1,096,787	0	0	0	0	0	0	0	0
15. General Administrative Expenses.....	9,885,131	9,885,131	0	0	0	0	0	0	0	0
16. Increase in Reserves for A&H contracts.....	0	0	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	25,550,992	25,550,992	0	0	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	4,156,318	4,156,318	0	0	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	9,837	9,837	0	0	0	0	0	0	0	0
20. Aggregate write-ins for other expenses.....	35	35	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20).....	4,166,190	4,166,190	0	0	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	1,614,467	1,614,467	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	2,551,723	2,551,723	0	0	0	0	0	0	0	0
24 Medical Loss Ratio	49.1%	49.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State			* Other (identify products(s); eg Non-Risk Business, PPO):				
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0				