

**TEXAS HMO SUPPLEMENT**

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

OF THE **Seton Health Plan, Inc.**

(Name of Company)

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

(Location)

**EXHIBIT II (Filed Annually and Quarterly)**

**ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES**

Indicate Reporting Period: **Current Quarter**

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)			4. MEDICAID (Omit Provider HMO Business)	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. OTHER
			BASIC	ADVANTAGE	PART D					
1. ENROLLEES AT THE END OF REPT PERIOD.....	72,297	0	0	0	0	17,349	0	0	8,557	46,391
2. MEMBER MONTHS.....	217,346	0	0	0	0	51,949	0	0	25,555	139,842
3. Direct Premium Income.....	14,212,729	0	0	0	0	10,647,182	0	XXXXXXXX	3,565,547	0
4. Net Premium Income.....	14,039,095	0	0	0	0	10,529,258	0	0	3,509,837	0
5. Change in unearned premium reserve and reserve for rate credits.....	0	0	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues).....	0	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0
7. Risk Revenue.....	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues.....	1,058,125	0	0	0	0	0	0	0	0	1,058,125
9. Aggregate write-ins for other non-health revenues.....	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L4 to L9).....	15,097,220	0	0	0	0	10,529,258	0	0	3,509,837	1,058,125
11. Hospital & Medical Benefits.....	11,186,952	0	0	0	0	7,633,293	0	0	3,553,659	0
12. Net Reins Recoveries Incurred.....	68,139	0	0	0	0	14,627	0	0	53,512	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	11,118,813	0	0	0	0	7,618,666	0	0	3,500,147	0
14. Claims Adjustment Expenses.....	1,385,558	0	0	0	0	748,546	0	0	402,973	234,039
15. General Administrative Expenses.....	1,374,827	0	0	0	0	476,240	0	0	147,037	751,550
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).....	13,879,198	0	0	0	0	8,843,452	0	0	4,050,157	985,589
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	1,218,022	0	0	0	0	1,685,806	0	0	(540,320)	72,536
19. Net Investments Gains / (Losses).....	418,642	0	0	0	0	499,902	0	0	(839)	(80,421)
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).....	1,636,664	0	0	0	0	2,185,708	0	0	(541,159)	(7,885)
22. Federal and foreign income taxes incurred.....	0	0	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	1,636,664	0	0	0	0	2,185,708	0	0	(541,159)	(7,885)
24 Medical Loss Ratio	79.2%	0.0%	0.0%	0.0%	0.0%	72.4%	0.0%	0.0%	99.7%	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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(Location)

**EXHIBIT II (Filed Annually and Quarterly)  
ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES**

Indicate Reporting Period: Year-to-Date

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)			4. MEDICAID (Omit Provider HMO Business)	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. OTHER
			BASIC	ADVANTAGE	PART D					
1. ENROLLEES AT THE END OF REPT PERIOD.....	72,297	0	0	0	0	17,349	0	0	8,557	46,391
2. MEMBER MONTHS.....	865,804	0	0	0	0	206,395	0	0	101,106	558,303
3. Direct Premium Income.....	54,250,497	0	0	0	0	40,144,056	0	XXXXXXXX	14,106,441	0
4. Net Premium Income.....	53,561,478	0	0	0	0	39,675,436	0	0	13,886,042	0
5. Change in unearned premium reserve and reserve for rate credits.....	(40,724)	0	0	0	0	(40,724)	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.....	4,201,922	0	0	0	0	0	0	0	0	4,201,922
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).....	57,722,676	0	0	0	0	39,634,712	0	0	13,886,042	4,201,922
11. Hospital & Medical Benefits.....	46,793,364	0	0	0	0	35,351,987	0	0	11,441,377	0
12. Net Reins Recoveries Incurred.....	664,511	0	0	0	0	598,028	0	0	66,483	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	46,128,853	0	0	0	0	34,753,959	0	0	11,374,894	0
14. Claims Adjustment Expenses.....	5,472,638	0	0	0	0	2,996,824	0	0	1,436,993	1,038,821
15. General Administrative Expenses.....	6,234,277	0	0	0	0	2,224,556	0	0	979,282	3,030,439
16. Increase in Reserves for A&H contracts.....	(1,806,175)	0	0	0	0	(1,806,175)	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	56,029,593	0	0	0	0	38,169,164	0	0	13,791,169	4,069,260
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	1,693,083	0	0	0	0	1,465,548	0	0	94,873	132,662
19. Net Investments Gains / (Losses).....	(181,266)	0	0	0	0	(22,258)	0	0	(97,139)	(61,869)
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).....	1,511,817	0	0	0	0	1,443,290	0	0	(2,266)	70,793
22. Federal and foreign income taxes incurred.....	0	0	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	1,511,817	0	0	0	0	1,443,290	0	0	(2,266)	70,793
24 Medical Loss Ratio	86.1%	0.0%	0.0%	0.0%	0.0%	87.6%	0.0%	0.0%	81.9%	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				