

TEXAS HMO SUPPLEMENT

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

OF THE **Memorial Hermann 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.....	3,638	2,334	0	1,304	0	0	0	0	0	0
2. MEMBER MONTHS.....	9,716	5,865	0	3,851	0	0	0	0	0	0
3. Direct Premium Income.....	4,644,510	1,440,599	0	3,203,911	0	0	0	XXXXXXXX	0	0
4. Net Premium Income.....	4,344,522	1,181,187	0	3,163,335	0	0	0	0	0	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.....	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).....	4,344,522	1,181,187	0	3,163,335	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	4,518,884	298,133	0	4,220,751	0	0	0	0	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	4,518,884	298,133	0	4,220,751	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	32,617	2,581	0	30,036	0	0	0	0	0	0
15. General Administrative Expenses.....	2,387,289	612,892	0	1,774,397	0	0	0	0	0	0
16. Increase in Reserves for A&H contracts.....	3,733,725	1,313,160	0	2,420,565	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	10,672,515	2,226,765	0	8,445,750	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	(6,327,993)	(1,045,579)	0	(5,282,414)	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	0	0	0	0	0	0	0	0	0	0
20. Aggregate write-ins for other expenses.....	2,670	107	0	2,563	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20).....	(6,325,323)	(1,045,471)	0	(5,279,851)	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	(952,021)	(252,830)	0	(699,191)	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	(5,373,302)	(792,641)	0	(4,580,661)	0	0	0	0	0	0
24 Medical Loss Ratio	104.0%	25.2%	0.0%	133.4%	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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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.....	3,638	2,334	0	1,304	0	0	0	0	0	0
2. MEMBER MONTHS.....	17,528	9,993	0	7,535	0	0	0	0	0	0
3. Direct Premium Income.....	8,613,204	2,334,964	0	6,278,241	0	0	0	XXXXXXXX	0	0
4. Net Premium Income.....	8,395,776	2,176,424	0	6,219,352	0	0	0	0	0	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.....	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).....	8,395,776	2,176,424	0	6,219,352	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	8,449,303	1,203,512	0	7,245,791	0	0	0	0	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	8,449,303	1,203,512	0	7,245,791	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	89,730	33,812	0	55,918	0	0	0	0	0	0
15. General Administrative Expenses.....	5,217,772	743,215	0	4,474,557	0	0	0	0	0	0
16. Increase in Reserves for A&H contracts.....	3,733,725	1,313,160	0	2,420,565	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	17,490,530	3,293,698	0	14,196,831	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	(9,094,753)	(1,117,275)	0	(7,977,479)	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	0	0	0	0	0	0	0	0	0	0
20. Aggregate write-ins for other expenses.....	5,310	756	0	4,554	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20).....	(9,089,443)	(1,116,518)	0	(7,972,925)	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	(1,964,272)	(279,789)	0	(1,684,483)	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	(7,125,171)	(836,729)	0	(6,288,442)	0	0	0	0	0	0
24 Medical Loss Ratio	100.6%	55.3%	0.0%	116.5%	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				