

**TEXAS HMO SUPPLEMENT**

STATEMENT FOR THE PERIOD ENDING **JUNE 30, 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.....	72,091	0	0	0	0	17,342	0	0	8,459	46,290
2. MEMBER MONTHS.....	215,641	0	0	0	0	51,600	0	0	25,135	138,906
3. Direct Premium Income.....	13,067,591	0	0	0	0	9,593,803	0	XXXXXXXX	3,473,788	0
4. Net Premium Income.....	12,895,665	0	0	0	0	9,476,672	0	0	3,418,993	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.....	1,042,707	0	0	0	0	0	0	0	0	1,042,707
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).....	13,938,372	0	0	0	0	9,476,672	0	0	3,418,993	1,042,707
11. Hospital & Medical Benefits.....	13,337,894	0	0	0	0	10,320,773	0	0	3,017,121	0
12. Net Reins Recoveries Incurred.....	448,753	0	0	0	0	440,413	0	0	8,340	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	12,889,141	0	0	0	0	9,880,360	0	0	3,008,781	0
14. Claims Adjustment Expenses.....	1,219,229	0	0	0	0	587,531	0	0	321,373	310,325
15. General Administrative Expenses.....	1,771,681	0	0	0	0	759,916	0	0	280,842	730,923
16. Increase in Reserves for A&H contracts.....	(532,119)	0	0	0	0	(532,119)	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	15,347,932	0	0	0	0	10,695,688	0	0	3,610,996	1,041,248
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	(1,409,560)	0	0	0	0	(1,219,016)	0	0	(192,003)	1,459
19. Net Investments Gains / (Losses).....	(83,582)	0	0	0	0	(39,266)	0	0	17,000	(61,316)
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).....	(1,493,142)	0	0	0	0	(1,258,282)	0	0	(175,003)	(59,857)
22. Federal and foreign income taxes incurred.....	0	0	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	(1,493,142)	0	0	0	0	(1,258,282)	0	0	(175,003)	(59,857)
24 Medical Loss Ratio	99.9%	0.0%	0.0%	0.0%	0.0%	104.3%	0.0%	0.0%	88.0%	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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(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.....	72,091	0	0	0	0	17,342	0	0	8,459	46,290
2. MEMBER MONTHS.....	432,547	0	0	0	0	102,400	0	0	50,052	280,095
3. Direct Premium Income.....	26,181,180	0	0	0	0	19,235,915	0	XXXXXXXX	6,945,265	0
4. Net Premium Income.....	25,839,528	0	0	0	0	19,003,364	0	0	6,836,164	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.....	2,105,275	0	0	0	0	0	0	0	0	2,105,275
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).....	27,944,803	0	0	0	0	19,003,364	0	0	6,836,164	2,105,275
11. Hospital & Medical Benefits.....	24,996,672	0	0	0	0	19,571,737	0	0	5,424,935	0
12. Net Reins Recoveries Incurred.....	562,716	0	0	0	0	554,376	0	0	8,340	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	24,433,956	0	0	0	0	19,017,361	0	0	5,416,595	0
14. Claims Adjustment Expenses.....	2,357,856	0	0	0	0	1,143,734	0	0	629,367	584,755
15. General Administrative Expenses.....	3,371,574	0	0	0	0	1,376,756	0	0	544,283	1,450,535
16. Increase in Reserves for A&H contracts.....	(1,451,430)	0	0	0	0	(1,451,430)	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	28,711,956	0	0	0	0	20,086,421	0	0	6,590,245	2,035,290
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	(767,153)	0	0	0	0	(1,083,057)	0	0	245,919	69,985
19. Net Investments Gains / (Losses).....	283,251	0	0	0	0	167,118	0	0	116,133	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).....	(483,902)	0	0	0	0	(915,939)	0	0	362,052	69,985
22. Federal and foreign income taxes incurred.....	0	0	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	(483,902)	0	0	0	0	(915,939)	0	0	362,052	69,985
24 Medical Loss Ratio	94.6%	0.0%	0.0%	0.0%	0.0%	100.1%	0.0%	0.0%	79.2%	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				