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TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **SEPTEMBER 30, 2015** OF THE **Sendero Health Plans, 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**	20,343	6,398	0	0	0	11,798	0	0	2,147	0
2. **MEMBER MONTHS**	67,487	25,099	0	0	0	35,816	0	0	6,572	0
3. Direct Premium Income	15,311,327	5,516,046	0	0	0	8,694,117	0	XXXXXXXX	1,101,164	0
4. Net Premium Income	14,726,257	5,127,842	0	0	0	8,519,287	0	0	1,079,128	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	241,487	0	0	0	0	0	0	0	0	241,487
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)	14,967,744	5,127,842	0	0	0	8,519,287	0	0	1,079,128	241,487
11. Hospital & Medical Benefits	13,129,253	4,893,653	0	0	0	7,272,227	0	0	963,373	0
12. Net Reins Recoveries Incurred	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12)	13,129,253	4,893,653	0	0	0	7,272,227	0	0	963,373	0
14. Claims Adjustment Expenses	1,095,481	451,375	0	0	0	578,081	0	0	66,025	0
15. General Administrative Expenses	2,311,602	996,654	0	0	0	1,133,227	0	0	181,721	0
16. Increase in Reserves for A&H contracts	(2,000,000)	0	0	0	0	(1,817,253)	0	0	(182,747)	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16)	14,536,336	6,341,682	0	0	0	7,166,282	0	0	1,028,372	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17)	431,408	(1,213,840)	0	0	0	1,353,005	0	0	50,756	241,487
19. Net Investments Gains / (Losses)	2,112	1,111	0	0	0	847	0	0	84	70
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)	433,520	(1,212,729)	0	0	0	1,353,852	0	0	50,840	241,557
22. Federal and foreign income taxes incurred	0	0	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22)	433,520	(1,212,729)	0	0	0	1,353,852	0	0	50,840	241,557
24 Medical Loss Ratio	89.2%	95.4%	0.0%	0.0%	0.0%	85.4%	0.0%	0.0%	89.3%	0.0%

NON-TAXABLE COMMERCIAL RISK ENROLLEES 0
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS 0

(Examples of non-taxable enrollees are State of Texas enrollees and Federal employees.)

* Other (identify products(s); eg Non-Risk Business, PPO):
0

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(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: 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**	20,343	6,398	0	0	0	11,798	0	0	2,147	0
2. **MEMBER MONTHS**	185,511	57,311	0	0	0	109,233	0	0	18,967	0
3. Direct Premium Income	45,382,533	15,526,465	0	0	0	26,696,895	0	XXXXXXXX	3,159,173	0
4. Net Premium Income	43,989,097	14,718,622	0	0	0	26,181,093	0	0	3,089,382	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	714,710	0	0	0	0	0	0	0	0	714,710
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)	44,703,807	14,718,622	0	0	0	26,181,093	0	0	3,089,382	714,710
11. Hospital & Medical Benefits	40,703,587	12,815,618	0	0	0	24,885,299	0	0	3,002,670	0
12. Net Reins Recoveries Incurred	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12)	40,703,587	12,815,618	0	0	0	24,885,299	0	0	3,002,670	0
14. Claims Adjustment Expenses	3,172,131	1,247,482	0	0	0	1,734,176	0	0	190,473	0
15. General Administrative Expenses	6,761,108	3,112,922	0	0	0	3,132,239	0	0	515,947	0
16. Increase in Reserves for A&H contracts	(4,000,000)	0	0	0	0	(3,634,506)	0	0	(365,494)	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16)	46,636,826	17,176,022	0	0	0	26,117,208	0	0	3,343,596	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17)	(1,933,019)	(2,457,400)	0	0	0	63,885	0	0	(254,214)	714,710
19. Net Investments Gains / (Losses)	3,812	2,436	0	0	0	1,151	0	0	118	107
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)	(1,929,207)	(2,454,964)	0	0	0	65,036	0	0	(254,096)	714,817
22. Federal and foreign income taxes incurred	0	0	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22)	(1,929,207)	(2,454,964)	0	0	0	65,036	0	0	(254,096)	714,817
24 Medical Loss Ratio	92.5%	87.1%	0.0%	0.0%	0.0%	95.1%	0.0%	0.0%	97.2%	0.0%

NON-TAXABLE COMMERCIAL RISK ENROLLEES 0
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS 0

(Examples of non-taxable enrollees are State of Texas enrollees and Federal employees.)

* Other (identify products(s); eg Non-Risk Business, PPO):
0