

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **MARCH 31, 2016**

OF THE **SelectCare of Texas, L.L.C.**
(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..... | 65,374 | 0 | 0 | 65,374 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. MEMBER MONTHS..... | 196,330 | 0 | 0 | 196,330 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Direct Premium Income..... | 211,804,187 | 0 | 0 | 211,804,187 | 0 | 0 | XXXXXXX | 0 | 0 | 0 |
| 4. Net Premium Income..... | 212,101,133 | 0 | 0 | 212,101,133 | 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)..... | 212,101,133 | 0 | 0 | 212,101,133 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Hospital & Medical Benefits..... | 176,927,246 | 0 | 0 | 176,927,246 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Net Reins Recoveries Incurred..... | 60,886 | 0 | 0 | 60,886 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. TOTAL MEDICAL & HOSP (L11 less L12)..... | 176,866,360 | 0 | 0 | 176,866,360 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Claims Adjustment Expenses..... | 10,249,549 | 0 | 0 | 10,249,549 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. General Administrative Expenses..... | 30,530,353 | 0 | 0 | 30,530,353 | 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)..... | 217,646,262 | 0 | 0 | 217,646,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. NET UNDERWRITING GAIN/LOSS (L10 - L17)..... | (5,545,129) | 0 | 0 | (5,545,129) | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Net Investments Gains / (Losses)..... | 1,178,965 | 0 | 0 | 1,178,965 | 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)..... | (4,366,164) | 0 | 0 | (4,366,164) | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Federal and foreign income taxes incurred..... | 3,653,490 | 0 | 0 | 3,653,490 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. NET INCOME/(LOSS) (L21 less L22)..... | (8,019,654) | 0 | 0 | (8,019,654) | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Medical Loss Ratio | 83.4% | 0.0% | 0.0% | 83.4% | 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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(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..... | 65,374 | 0 | 0 | 65,374 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. MEMBER MONTHS..... | 196,330 | 0 | 0 | 196,330 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Direct Premium Income..... | 211,804,187 | 0 | 0 | 211,804,187 | 0 | 0 | XXXXXXX | 0 | 0 | 0 |
| 4. Net Premium Income..... | 212,101,133 | 0 | 0 | 212,101,133 | 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 | XXXXXXX | 0 | 0 | 0 | 0 | XXXXXXX | XXXXXXX | XXXXXXX | 0 |
| 7. Risk Revenue..... | 0 | XXXXXXX | 0 | 0 | 0 | XXXXXXX | XXXXXXX | 0 | XXXXXXX | 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)..... | 212,101,133 | 0 | 0 | 212,101,133 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. Hospital & Medical Benefits..... | 176,927,246 | 0 | 0 | 176,927,246 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Net Reins Recoveries Incurred..... | 60,886 | 0 | 0 | 60,886 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. TOTAL MEDICAL & HOSP (L11 less L12)..... | 176,866,360 | 0 | 0 | 176,866,360 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. Claims Adjustment Expenses..... | 10,249,549 | 0 | 0 | 10,249,549 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. General Administrative Expenses..... | 30,530,353 | 0 | 0 | 30,530,353 | 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)..... | 217,646,262 | 0 | 0 | 217,646,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18. NET UNDERWRITING GAIN/LOSS (L10 - L17)..... | (5,545,129) | 0 | 0 | (5,545,129) | 0 | 0 | 0 | 0 | 0 | 0 |
| 19. Net Investments Gains / (Losses)..... | 1,178,965 | 0 | 0 | 1,178,965 | 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)..... | (4,366,164) | 0 | 0 | (4,366,164) | 0 | 0 | 0 | 0 | 0 | 0 |
| 22. Federal and foreign income taxes incurred..... | 3,653,490 | 0 | 0 | 3,653,490 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23. NET INCOME/(LOSS) (L21 less L22)..... | (8,019,654) | 0 | 0 | (8,019,654) | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Medical Loss Ratio | 83.4% | 0.0% | 0.0% | 83.4% | 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 | | | | |