

**TEXAS HMO SUPPLEMENT**

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

OF THE **Allegian Insurance Co.**

(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.....	22,978	20,994	0	1,984	0	0	0	0	0	0
2. MEMBER MONTHS.....	67,753	61,862	0	5,891	0	0	0	0	0	0
3. Direct Premium Income.....	21,615,493	17,431,807	0	4,183,686	0	0	0	XXXXXXXX	0	0
4. Net Premium Income.....	21,243,999	17,039,755	0	4,204,244	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).....	21,243,999	17,039,755	0	4,204,244	0	0	0	0	0	0
11. Hospital & Medical Benefits.....	17,182,309	13,195,613	0	3,986,696	0	0	0	0	0	0
12. Net Reins Recoveries Incurred.....	8,878	8,878	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	17,173,431	13,186,735	0	3,986,696	0	0	0	0	0	0
14. Claims Adjustment Expenses.....	687,292	554,266	0	133,026	0	0	0	0	0	0
15. General Administrative Expenses.....	4,245,628	3,423,885	0	821,743	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).....	22,106,351	17,164,886	0	4,941,465	0	0	0	0	0	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	(862,352)	(125,131)	0	(737,221)	0	0	0	0	0	0
19. Net Investments Gains / (Losses).....	443,996	358,060	0	85,936	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).....	(418,356)	232,929	0	(651,285)	0	0	0	0	0	0
22. Federal and foreign income taxes incurred.....	(146,425)	81,525	0	(227,950)	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	(271,931)	151,404	0	(423,335)	0	0	0	0	0	0
24 Medical Loss Ratio	80.8%	77.4%	0.0%	94.8%	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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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					
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2. MEMBER MONTHS.....	67,753	61,862	0	5,891	0	0	0	0	0	0
3. Direct Premium Income.....	21,615,493	17,431,807	0	4,183,686	0	0	0	XXXXXXX	0	0
4. Net Premium Income.....	21,243,999	17,039,755	0	4,204,244	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).....	21,243,999	17,039,755	0	4,204,244	0	0	0	0	0	0
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12. Net Reins Recoveries Incurred.....	8,878	8,878	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	17,173,431	13,186,735	0	3,986,696	0	0	0	0	0	0
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19. Net Investments Gains / (Losses).....	443,996	358,060	0	85,936	0	0	0	0	0	0
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22. Federal and foreign income taxes incurred.....	(146,425)	81,525	0	(227,950)	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	(271,931)	151,404	0	(423,335)	0	0	0	0	0	0
24 Medical Loss Ratio	80.8%	77.4%	0.0%	94.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0				