

TEXAS HMO SUPPLEMENT

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

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.....	38,583	24,185	0	0	0	12,481	0	0	1,917	0
2. MEMBER MONTHS.....	106,441	63,215	0	0	0	37,036	0	0	6,190	0
3. Direct Premium Income.....	20,634,848	10,444,943	0	0	0	9,227,149	0	XXXXXXXX	962,756	0
4. Net Premium Income.....	20,674,178	10,647,563	0	0	0	9,082,553	0	0	944,062	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).....	20,674,178	10,647,563	0	0	0	9,082,553	0	0	944,062	0
11. Hospital & Medical Benefits.....	18,465,002	10,428,103	0	0	0	7,174,133	0	0	862,766	0
12. Net Reins Recoveries Incurred.....	797,197	797,197	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	17,667,805	9,630,906	0	0	0	7,174,133	0	0	862,766	0
14. Claims Adjustment Expenses.....	2,072,030	1,317,060	0	0	0	685,441	0	0	69,529	0
15. General Administrative Expenses.....	3,064,929	1,670,023	0	0	0	1,057,327	0	0	337,579	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).....	22,804,764	12,617,989	0	0	0	8,916,901	0	0	1,269,874	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	(2,130,586)	(1,970,426)	0	0	0	165,652	0	0	(325,812)	0
19. Net Investments Gains / (Losses).....	1,281	1,081	0	0	0	179	0	0	21	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).....	(2,129,305)	(1,969,345)	0	0	0	165,831	0	0	(325,791)	0
22. Federal and foreign income taxes incurred.....	0	0	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	(2,129,305)	(1,969,345)	0	0	0	165,831	0	0	(325,791)	0
24 Medical Loss Ratio	85.5%	90.5%	0.0%	0.0%	0.0%	79.0%	0.0%	0.0%	91.4%	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

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4. Net Premium Income.....	20,674,178	10,647,563	0	0	0	9,082,553	0	0	944,062	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
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NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0				