

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **DECEMBER 31, 2014**

OF THE **AECC Total Vision Health Plan of Texas, 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.....	1,640,801	0	0	0	0	0	0	1,408,343	0	232,458
2. MEMBER MONTHS.....	4,911,332	0	0	0	0	0	0	2,076,848	0	2,834,484
3. Direct Premium Income.....	0	0	0	0	0	0	0	XXXXXXXX	0	0
4. Net Premium Income.....	0	0	0	0	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).....	155,413	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	155,413
7. Risk Revenue.....	10,018,145	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	10,018,145	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).....	10,173,558	0	0	0	0	0	0	10,018,145	0	155,413
11. Hospital & Medical Benefits.....	8,537,606	0	0	0	0	0	0	8,537,606	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	8,537,606	0	0	0	0	0	0	8,537,606	0	0
14. Claims Adjustment Expenses.....	548,565	0	0	0	0	0	0	540,178	0	8,387
15. General Administrative Expenses.....	335,887	0	0	0	0	0	0	330,743	0	5,144
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).....	9,422,058	0	0	0	0	0	0	9,408,527	0	13,531
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	751,500	0	0	0	0	0	0	609,618	0	141,882
19. Net Investments Gains / (Losses).....	13,290	0	0	0	0	0	0	13,290	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).....	764,790	0	0	0	0	0	0	622,908	0	141,882
22. Federal and foreign income taxes incurred.....	238,650	0	0	0	0	0	0	234,887	0	3,763
23. NET INCOME/(LOSS) (L21 less L22).....	526,140	0	0	0	0	0	0	388,021	0	138,119
24 Medical Loss Ratio	0.0%	0.0%	0.0%	0.0%	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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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.....	1,640,801	0	0	0	0	0	0	1,408,343	0	232,458
2. MEMBER MONTHS.....	19,993,421	0	0	0	0	0	0	17,158,937	0	2,834,484
3. Direct Premium Income.....	0	0	0	0	0	0	0	XXXXXXXX	0	0
4. Net Premium Income.....	0	0	0	0	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).....	623,683	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	623,683
7. Risk Revenue.....	37,562,420	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	37,562,420	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).....	38,186,103	0	0	0	0	0	0	37,562,420	0	623,683
11. Hospital & Medical Benefits.....	33,033,560	0	0	0	0	0	0	33,033,560	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	33,033,560	0	0	0	0	0	0	33,033,560	0	0
14. Claims Adjustment Expenses.....	2,040,897	0	0	0	0	0	0	2,007,564	0	33,333
15. General Administrative Expenses.....	1,228,187	0	0	0	0	0	0	1,208,127	0	20,060
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).....	36,302,644	0	0	0	0	0	0	36,249,251	0	53,393
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	1,883,459	0	0	0	0	0	0	1,313,169	0	570,290
19. Net Investments Gains / (Losses).....	18,905	0	0	0	0	0	0	18,905	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).....	1,902,364	0	0	0	0	0	0	1,332,074	0	570,290
22. Federal and foreign income taxes incurred.....	589,662	0	0	0	0	0	0	580,031	0	9,631
23. NET INCOME/(LOSS) (L21 less L22).....	1,312,702	0	0	0	0	0	0	752,043	0	560,659
24 Medical Loss Ratio	0.0%	0.0%	0.0%	0.0%	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				