

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **DECEMBER 31, 2015**

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.....	1,677,347	0	0	0	0	0	0	1,439,828	0	237,519
2. MEMBER MONTHS.....	5,027,773	0	0	0	0	0	0	4,313,984	0	713,789
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).....	155,258	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	155,258
7. Risk Revenue.....	12,201,102	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	12,201,102	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).....	12,356,360	0	0	0	0	0	0	12,201,102	0	155,258
11. Hospital & Medical Benefits.....	11,074,553	0	0	0	0	0	0	11,074,553	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	11,074,553	0	0	0	0	0	0	11,074,553	0	0
14. Claims Adjustment Expenses.....	1,254,458	0	0	0	0	0	0	1,237,916	0	16,542
15. General Administrative Expenses.....	66,841	0	0	0	0	0	0	66,514	0	327
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).....	12,395,852	0	0	0	0	0	0	12,378,983	0	16,869
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	(39,492)	0	0	0	0	0	0	(177,881)	0	138,389
19. Net Investments Gains / (Losses).....	32,273	0	0	0	0	0	0	32,273	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).....	(7,219)	0	0	0	0	0	0	(145,608)	0	138,389
22. Federal and foreign income taxes incurred.....	(12,803)	0	0	0	0	0	0	(12,005)	0	(798)
23. NET INCOME/(LOSS) (L21 less L22).....	5,584	0	0	0	0	0	0	(133,603)	0	139,187
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.....	1,677,347	0	0	0	0	0	0	1,439,828	0	237,519
2. MEMBER MONTHS.....	19,763,569	0	0	0	0	0	0	16,948,904	0	2,814,665
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).....	615,040	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	615,040
7. Risk Revenue.....	43,343,202	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	43,343,202	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).....	43,958,242	0	0	0	0	0	0	43,343,202	0	615,040
11. Hospital & Medical Benefits.....	36,861,717	0	0	0	0	0	0	36,861,717	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	36,861,717	0	0	0	0	0	0	36,861,717	0	0
14. Claims Adjustment Expenses.....	3,064,945	0	0	0	0	0	0	3,022,062	0	42,883
15. General Administrative Expenses.....	1,156,507	0	0	0	0	0	0	1,140,326	0	16,181
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).....	41,083,169	0	0	0	0	0	0	41,024,105	0	59,064
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	2,875,073	0	0	0	0	0	0	2,319,097	0	555,976
19. Net Investments Gains / (Losses).....	109,839	0	0	0	0	0	0	109,839	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).....	2,984,912	0	0	0	0	0	0	2,428,936	0	555,976
22. Federal and foreign income taxes incurred.....	1,098,143	0	0	0	0	0	0	1,082,778	0	15,365
23. NET INCOME/(LOSS) (L21 less L22).....	1,886,769	0	0	0	0	0	0	1,346,158	0	540,611
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				