

**TEXAS HMO SUPPLEMENT**

STATEMENT FOR THE PERIOD ENDING **JUNE 30, 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.....	1,855,734	0	0	0	0	0	0	1,630,228	0	225,506
2. MEMBER MONTHS.....	6,170,340	0	0	0	0	0	0	5,482,674	0	687,666
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).....	154,416	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	154,416
7. Risk Revenue.....	9,925,130	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	9,925,130	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).....	10,079,546	0	0	0	0	0	0	9,925,130	0	154,416
11. Hospital & Medical Benefits.....	7,700,880	0	0	0	0	0	0	7,700,880	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	7,700,880	0	0	0	0	0	0	7,700,880	0	0
14. Claims Adjustment Expenses.....	584,554	0	0	0	0	0	0	575,627	0	8,927
15. General Administrative Expenses.....	351,821	0	0	0	0	0	0	346,448	0	5,373
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).....	8,637,255	0	0	0	0	0	0	8,622,955	0	14,300
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	1,442,291	0	0	0	0	0	0	1,302,175	0	140,116
19. Net Investments Gains / (Losses).....	25,306	0	0	0	0	0	0	25,306	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).....	1,467,597	0	0	0	0	0	0	1,327,481	0	140,116
22. Federal and foreign income taxes incurred.....	554,949	0	0	0	0	0	0	546,487	0	8,462
23. NET INCOME/(LOSS) (L21 less L22).....	912,648	0	0	0	0	0	0	780,994	0	131,654
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.....	1,855,734	0	0	0	0	0	0	1,630,228	0	225,506
2. MEMBER MONTHS.....	11,119,886	0	0	0	0	0	0	9,728,971	0	1,390,915
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).....	307,083	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	307,083
7. Risk Revenue.....	20,354,565	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	20,354,565	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).....	20,661,648	0	0	0	0	0	0	20,354,565	0	307,083
11. Hospital & Medical Benefits.....	16,079,430	0	0	0	0	0	0	16,079,430	0	0
12. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	16,079,430	0	0	0	0	0	0	16,079,430	0	0
14. Claims Adjustment Expenses.....	1,135,166	0	0	0	0	0	0	1,118,295	0	16,871
15. General Administrative Expenses.....	683,215	0	0	0	0	0	0	673,061	0	10,154
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).....	17,897,811	0	0	0	0	0	0	17,870,786	0	27,025
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	2,763,837	0	0	0	0	0	0	2,483,779	0	280,058
19. Net Investments Gains / (Losses).....	48,867	0	0	0	0	0	0	48,867	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).....	2,812,704	0	0	0	0	0	0	2,532,646	0	280,058
22. Federal and foreign income taxes incurred.....	1,048,645	0	0	0	0	0	0	1,033,060	0	15,585
23. NET INCOME/(LOSS) (L21 less L22).....	1,764,059	0	0	0	0	0	0	1,499,586	0	264,473
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				