

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT
SINGLE SERVICE
2013 ANNUAL INFORMATION

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FINANCIAL REPORT
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2013 ANNUAL INFORMATION**

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DISCLAIMER: *The following information is intended only as a guide and may in no respect be relied upon as an alternative or supplement to the data filed by the company. TDI assumes no responsibility for omissions, inaccuracies or ambiguities. although every effort has been made to ensure the accuracy of the information, all parties are advised to consult the company directly and/or other sources regarding the extent and nature of this information.*

**Source: HMO database S1213A.xlsx
HMO Financial Statements**

HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11
28-	94478	95302		AECC Total Vision Health Plan of Texas	01/08/96	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Consolidated	Texas	Maryland	Missouri	North Carolina						
28-	05288	95163		Alpha Dental Programs, Inc.	05/01/87	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jersey	Ohio	Hawaii	Idaho	Indiana	Illinois
28-	94596	95387		Block Vision of Texas, Inc.	06/18/96	Consolidated										
28-	05799	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated										
28-	05211	95161	0666	Denticare, Inc	06/01/88	Consolidated										
28-	95452	52556	0429	Managed Dentalguard, Inc.	10/06/95	Consolidated										
28-	94475	95247		MNM-1997, Inc.	10/06/95	Consolidated										
28-	05362	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Texas	Maryland								
28-	94548	95522		Eyemed Vision Care HMO of Texas Inc	11/06/96	Consolidated										
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated										
28-	96543	14387		Team Dental, Inc.	06/07/12	Consolidated										
28-	05263	95160		United Concordia Dental Plans of Texas	10/03/88	Consolidated										
28-	05857	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated										

*Only operates in one service area

**Health Maintenance Organizations
Operations by Areas**

	Vision Health Plan of Texas,	Aetna Dental Inc.	Aetna Dental Inc.	Alpha Dental Programs, Inc.	Alpha Dental Programs, Inc.	Block Vision of Texas, Inc.	Cigna Dental Health of Texas, Inc.	Denticare, Inc	Managed Dentalguard, Inc.	MNM-1997, Inc.
As of 12/31/13	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	4,999,351	733,440	477,024	303,707	248,644	6,082,007	528,405	780,793	182,635	71,351
Tot. Member Months (YTD)	20,148,652	2,968,768	1,931,895	1,229,569	1,013,584	24,492,126	2,078,366	3,186,101	769,165	319,482
Dec 12/Tot. Member Months	19,430,443	3,204,797	2,110,420	1,028,990	833,779	22,916,529	2,045,135	3,262,194	779,046	347,397
Medicare Months (CP)	0	0	0	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0	0	0	0
Enrollment										
Group	0	0	0	0	0	0	0	0	0	0
Medicare Basic	0	0	0	0	0	0	0	0	0	0
Medicare Part D	0	0	0	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0	0	0	0
Individual	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Membrs Dec 13	1,587,974	243,817	158,646	101,660	83,247	2,012,055	175,895	260,326	61,159	26,180
% Share in each market										
Total Members Dec 12	1,757,632	260,064	171,451	98,057	81,424	2,004,725	174,224	268,773	62,982	30,217
% Share in each market										
O/P encounters										
Tot Physician (P7 C7 L8)	0	0	0	0	0	1,808	0	0	19,828	0
Tot Non-Physician (P7 C8 L8)	0	331,950	271,070	86,609	71,547	75,321	0	0	0	0
Total	0	331,950	271,070	86,609	71,547	77,129	0	0	19,828	0
Current Period										
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0	0
Year to Date										
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0	0
Comm. Prem (CP)	\$0	\$10,381,580	\$8,293,648	\$3,336,667	\$2,487,884	\$3,329,524	\$8,226,952	\$8,437,921	\$1,815,188	\$738,830
Comm. Prem (YTD)	\$0	\$42,186,214	\$34,398,009	\$13,727,389	\$10,447,815	\$12,584,985	\$32,933,910	\$32,919,169	\$7,155,014	\$3,088,898

* Only operates in one service area

**Health Maintenance Organizations
Operations by Areas**

	Vision Health Plan of Texas,	Aetna Dental Inc.	Aetna Dental Inc.	Alpha Dental Programs, Inc.	Alpha Dental Programs, Inc.	Block Vision of Texas, Inc.	Cigna Dental Health of Texas, Inc.	Denticare, Inc	Managed Dentalguard, Inc.	MNM-1997, Inc.
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
As of 12/31/13										
Total Premium (CP)	\$0	\$10,381,580	\$8,293,648	\$3,336,667	\$2,487,884	\$3,329,524	\$8,226,952	\$8,437,921	\$1,815,188	\$738,830
Total Premium (YTD)	\$0	\$42,186,214	\$34,398,009	\$13,727,389	\$10,447,815	\$12,584,985	\$32,933,910	\$32,919,169	\$7,155,014	\$3,088,898
2011 Premium PMPM	\$0.00	\$14.17	\$17.52	\$11.80	\$10.89	\$0.50	\$15.43	\$9.66	\$9.01	\$0.75
2012 Premium PMPM	\$0.00	\$13.99	\$17.29	\$11.56	\$10.82	\$0.48	\$15.80	\$10.05	\$9.10	\$1.62
2013 Premium PMPM	\$0.00	\$14.21	\$17.81	\$11.16	\$10.31	\$0.51	\$15.85	\$10.33	\$9.30	\$13.60
ACTUAL PMPM '13 YTD										
Commercial Premium	\$0.00	\$14.21	\$17.81	\$11.16	\$10.31	\$0.51	\$15.85	\$10.33	\$9.30	\$9.67
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$14.21	\$17.81	\$11.16	\$10.31	\$0.51	\$15.85	\$10.33	\$9.30	\$9.67
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.04	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48
TOTAL REVENUE	\$1.51	\$14.21	\$17.81	\$11.20	\$10.34	\$1.91	\$15.85	\$10.32	\$9.27	\$16.79
Total Med & Hosp	\$1.15	\$7.92	\$7.73	\$6.93	\$6.15	\$1.47	\$7.43	\$6.02	\$6.34	\$8.73
Total Admin. & Other Exp	\$0.17	\$2.74	\$3.43	\$2.04	\$2.05	\$0.32	\$1.84	\$3.53	\$1.74	\$6.81
TOTAL EXPENSES	\$1.32	\$10.65	\$11.16	\$8.97	\$8.19	\$1.79	\$9.27	\$9.54	\$8.08	\$15.54
INCOME (loss)	\$0.13	\$2.52	\$4.68	\$1.47	\$1.23	\$0.08	\$4.27	\$0.48	\$0.79	\$0.84
INCOME (loss) Dec 12	\$0.11	\$2.33	\$4.24	\$1.19	\$1.03	\$0.08	\$4.13	\$0.42	\$0.68	(\$0.58)
M & H/Total Prems (%)	0.00%	55.71%	43.42%	62.07%	59.64%	286.07%	46.88%	58.23%	68.14%	90.29%
M & H/Total Expenses (%)	87.25%	74.31%	69.27%	77.23%	75.04%	81.95%	80.12%	63.05%	78.49%	56.19%
Admin/Total Expenses (%)	12.75%	25.69%	30.73%	22.77%	24.96%	18.05%	19.88%	36.95%	21.51%	43.81%
ACTUAL REV/EXP '13 YTD										
Other Revenue	\$0	\$0	\$0	\$46,675	\$33,643	\$0	\$0	\$0	\$0	\$472,257
TOTAL REVENUE	\$30,466,013	\$42,186,510	\$34,398,260	\$13,774,064	\$10,481,458	\$46,706,792	\$32,933,910	\$32,878,300	\$7,132,969	\$5,362,579
Total Med & Hosp	\$23,244,137	\$23,500,416	\$14,935,469	\$8,519,978	\$6,231,465	\$36,002,052	\$15,439,147	\$19,169,347	\$4,875,535	\$2,788,813
Total Admin. & Other Exp	\$3,395,213	\$8,125,165	\$6,627,008	\$2,511,530	\$2,072,903	\$7,931,563	\$3,830,681	\$11,232,744	\$1,336,119	\$2,174,573
TOTAL EXPENSES	\$26,639,350	\$31,625,581	\$21,562,477	\$11,031,508	\$8,304,368	\$43,933,615	\$19,269,828	\$30,402,091	\$6,211,654	\$4,963,386
INCOME (loss)	\$2,543,191	\$7,477,233	\$9,038,859	\$1,810,180	\$1,244,714	\$1,854,462	\$8,877,962	\$1,525,091	\$605,957	\$267,536
INCOME (loss) Dec 12	\$2,143,894	\$7,479,269	\$8,956,551	\$1,224,380	\$860,302	\$1,751,053	\$8,438,196	\$1,375,127	\$526,350	(\$202,564)
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	\$663,151	\$2,439,220	\$2,884,621	\$752,761	\$590,912	\$871,981	\$3,496,291	\$161,542	\$337,968	\$123,129
After Tax Net Inc (CP)	\$459,572	\$1,724,540	\$2,040,318	\$494,070	\$332,221	\$871,981	\$2,272,606	\$133,053	\$219,895	\$81,263
Before Tax Net Inc (2013)	\$3,828,230	\$10,736,787	\$12,979,174	\$2,784,682	\$2,219,215	\$2,787,681	\$13,658,160	\$2,487,000	\$931,553	\$405,361
After Tax Net Inc (2013)	\$2,543,191	\$7,477,233	\$9,038,859	\$1,810,181	\$1,244,714	\$1,854,462	\$8,877,962	\$1,525,091	\$605,957	\$267,536
Before Tax Net Inc (2012)	\$3,332,498	\$11,006,941	\$13,180,996	\$1,856,292	\$1,492,214	\$2,116,887	\$12,979,482	\$2,026,075	\$809,373	(\$202,564)
After Tax Net Inc (2012)	\$2,143,894	\$7,479,269	\$8,956,551	\$1,224,380	\$860,302	\$1,751,055	\$8,438,196	\$1,375,127	\$526,350	(\$202,564)
Before Tax Net Inc (2011)	\$1,623,857	\$12,927,944	\$14,761,588	\$532,231	\$332,910	\$2,582,771	\$11,498,281	(\$33,521)	\$661,796	\$86,723
After Tax Net Inc (2011)	\$1,219,811	\$8,858,515	\$10,114,968	\$351,272	\$332,910	\$1,398,938	\$7,472,889	(\$12,146)	\$430,425	\$86,723

* Only operates in one service area

**Health Maintenance Organizations
Operations by Areas**

	National Pacific Dental, Inc.	National Pacific Dental, Inc.	Vision Care HMO of Texas Inc.	Safeguard Health Plans, Inc.	Team Dental, Inc.	Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
As of 12/31/13	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	455,234	0	162,500	287,047	0	13,081	161,982
Tot. Member Months (YTD)	1,813,495	0	651,945	1,168,706	0	56,009	669,512
Dec 12/Tot. Member Months	1,842,480	0	600,359	1,233,060	0	56,825	946,342
Medicare Months (CP)	0	0	0	0	0	0	0
Medicare Months (YTD)	0	0	0	0	0	0	0
Medicaid Months (CP)	0	0	0	0	0	0	0
Medicaid Months (YTD)	0	0	0	0	0	0	0
Enrollment							
Group	0	0	0	0	0	0	0
Medicare Basic	0	0	0	0	0	0	0
Medicare Part D	0	0	0	0	0	0	0
Medicaid	0	0	0	0	0	0	0
Individual	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total Membrs Dec 13	151,659	0	53,986	96,248	0	4,414	53,979
% Share in each market							
Total Members Dec 12	152,987	0	49,836	104,890	0	4,833	59,112
% Share in each market							
O/P encounters							
Tot Physician (P7 C7 L8)	0	0	0	0	0	4,714	0
Tot Non-Physician (P7 C8 L)	0	0	0	53,626	0	0	6,972
Total	0	0	0	53,626	0	4,714	6,972
Current Period							
Patient Days (no medicare)	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0
Year to Date							
Patient Days (no medicare)	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0
Comm. Prem (CP)	\$3,787,650	\$0	\$0	\$2,739,011	\$0	\$204,010	\$1,472,476
Comm. Prem (YTD)	\$14,935,325	\$0	\$0	\$11,018,691	\$0	\$840,972	\$6,099,305

* Only operates in one service area

**Health Maintenance Organizations
Operations by Areas**

	National Pacific Dental, Inc.	National Pacific Dental, Inc.	Vision Care HMO of Texas Inc.	Safeguard Health Plans, Inc.	Team Dental, Inc.	Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
As of 12/31/13	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Total Premium (CP)	\$3,787,650	\$0	\$0	\$2,739,011	\$0	\$204,010	\$1,472,476
Total Premium (YTD)	\$14,935,325	\$0	\$0	\$11,018,691	\$0	\$840,972	\$6,099,305
2011 Premium PMPM	\$8.07	\$0.00	\$0.00	\$8.87	\$0.00	\$14.77	\$8.96
2012 Premium PMPM	\$8.18	\$0.00	\$0.00	\$9.06	\$0.00	\$14.56	\$8.84
2013 Premium PMPM	\$8.24	\$0.00	\$0.00	\$9.43	\$0.00	\$15.01	\$9.11
ACTUAL PMPM '13 YTD							
Commercial Premium	\$8.24	\$0.00	\$0.00	\$9.43	\$0.00	\$15.01	\$9.11
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$8.24	\$0.00	\$0.00	\$9.43	\$0.00	\$15.01	\$9.11
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$8.24	\$0.00	\$2.07	\$9.46	\$0.00	\$15.01	\$9.12
Total Med & Hosp	\$4.74	\$0.00	\$1.06	\$5.02	\$0.00	\$7.36	\$3.89
Total Admin. & Other Exp	\$1.13	\$0.00	\$0.40	\$2.74	\$0.00	\$3.97	\$3.19
TOTAL EXPENSES	\$5.87	\$0.00	\$1.45	\$7.76	\$0.00	\$11.33	\$7.08
INCOME (loss)	\$1.54	\$0.00	\$0.39	\$1.27	\$0.00	\$2.14	\$1.36
INCOME (loss) Dec 12	\$1.31	\$0.00	\$0.55	\$1.09	\$0.00	\$1.13	\$0.96
M & H/Total Prems (%)	57.51%	0.00%	0.00%	53.26%	0.00%	49.00%	42.73%
M & H/Total Expenses (%)	80.68%	0.00%	72.78%	64.69%	0.00%	64.94%	54.97%
Admin/Total Expenses (%)	19.32%	0.00%	27.22%	35.31%	100.00%	35.06%	45.03%
ACTUAL REV/EXP '13 YTD							
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$2	\$0
TOTAL REVENUE	\$14,935,325	\$0	\$1,347,133	\$11,060,251	\$0	\$840,974	\$6,105,185
Total Med & Hosp	\$8,589,246	\$0	\$689,663	\$5,868,979	\$0	\$412,108	\$2,606,474
Total Admin. & Other Exp	\$2,057,473	\$0	\$257,934	\$3,203,076	\$11,771	\$222,481	\$2,135,585
TOTAL EXPENSES	\$10,646,719	\$0	\$947,597	\$9,072,055	\$11,771	\$634,589	\$4,742,059
INCOME (loss)	\$2,793,661	\$0	\$256,980	\$1,483,524	(\$11,095)	\$119,604	\$912,816
INCOME (loss) Dec 12	\$2,414,828	\$0	\$329,107	\$1,338,889	(\$12,704)	\$64,118	\$910,032
ACTUAL INCOME/LOSS							
Before Tax Net Inc (CP)	\$1,193,027	\$0	\$109,481	\$597,792	(\$3,275)	\$18,037	\$337,896
After Tax Net Inc (CP)	\$775,978	\$0	\$67,416	\$395,854	(\$3,275)	\$9,079	\$225,232
Before Tax Net Inc (2013)	\$4,296,480	\$0	\$401,118	\$2,113,208	(\$11,095)	\$187,573	\$1,381,830
After Tax Net Inc (2013)	\$2,793,661	\$0	\$256,980	\$1,483,524	(\$11,095)	\$119,604	\$912,816
Before Tax Net Inc (2012)	\$3,719,475	\$0	\$505,414	\$1,134,837	(\$12,704)	\$121,626	\$1,331,839
After Tax Net Inc (2012)	\$2,414,828	\$0	\$329,107	\$1,338,889	(\$12,704)	\$64,118	\$910,032
Before Tax Net Inc (2011)	\$2,752,076	\$0	\$547,420	\$513,046	\$0	\$130,396	\$1,717,813
After Tax Net Inc (2011)	\$1,786,196	\$0	\$355,540	\$343,028	\$0	\$88,074	\$1,156,977

* Only operates in one service area

BALANCE SHEET DATA
2013 ANNUAL INFORMATION
TOTAL ADMITTED ASSETS

SINGLE SERVICE HMOs	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	\$3,876,166	\$4,299,443	\$5,608,347	\$9,533,042	\$11,400,587
Aetna Dental Inc.	\$14,298,594	\$10,203,382	\$12,463,434	\$17,688,282	\$18,176,901
Alpha Dental Programs, Inc.	\$2,394,610	\$3,047,748	\$3,582,384	\$5,359,389	\$7,911,027
Block Vision of Texas, Inc.	\$3,021,325	\$4,140,430	\$4,957,499	\$5,837,507	\$6,112,286
Cigna Dental Health of Texas, Inc.	\$6,559,441	\$6,739,612	\$6,829,845	\$7,611,970	\$8,112,514
Denticare, Inc	\$8,853,053	\$9,881,800	\$7,467,155	\$8,929,753	\$10,621,385
Managed Dentalguard, Inc.	\$3,325,951	\$3,602,295	\$3,582,904	\$3,374,607	\$3,566,122
MNM-1997, Inc.	\$2,057,069	\$1,369,582	\$1,101,175	\$1,181,065	\$2,688,585
National Pacific Dental, Inc.	\$4,736,291	\$4,514,929	\$4,602,518	\$5,495,168	\$5,644,403
Eyemed Vision Care HMO of Texas Inc.	\$1,346,091	\$1,242,509	\$1,258,521	\$1,215,086	\$1,435,084
Safeguard Health Plans, Inc.	\$7,562,443	\$8,075,063	\$8,397,831	\$9,799,987	\$10,913,534
Team Dental, Inc.	\$0	\$0	\$0	\$750,613	\$614,695
United Concordia Dental Plans of Texas	\$715,934	\$775,690	\$881,835	\$982,710	\$1,178,170
United Dental Care of Texas, Inc.	\$4,498,026	\$5,743,922	\$6,664,208	\$6,265,223	\$7,061,814
TOTAL SINGLE SERVICE	\$63,244,994	\$63,636,405	\$67,397,656	\$84,024,402	\$95,437,107

BALANCE SHEET DATA
2013 ANNUAL INFORMATION
TOTAL LIABILITIES

SINGLE SERVICE HMOs	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	\$957,705	\$951,188	\$1,119,067	\$2,653,342	\$1,975,775
Aetna Dental Inc.	\$6,686,792	\$5,203,011	\$5,605,571	\$3,927,174	\$3,934,824
Alpha Dental Programs, Inc.	\$1,027,567	\$1,443,585	\$1,737,460	\$2,310,049	\$2,815,991
Block Vision of Texas, Inc.	\$1,620,414	\$2,394,888	\$2,552,597	\$3,126,112	\$2,563,151
Cigna Dental Health of Texas, Inc.	\$1,076,049	\$1,108,352	\$1,109,180	\$934,708	\$997,906
Denticare, Inc	\$4,762,727	\$4,051,218	\$4,648,490	\$4,971,623	\$6,289,267
Managed Dentalguard, Inc.	\$416,617	\$462,868	\$512,432	\$410,969	\$493,347
MNM-1997, Inc.	\$1,029,697	\$428,773	\$780,093	\$355,566	\$968,736
National Pacific Dental, Inc.	\$583,949	\$496,546	\$688,715	\$862,800	\$618,170
Eyemed Vision Care HMO of Texas Inc.	\$294,008	\$289,019	\$314,484	\$284,187	\$243,187
Safeguard Health Plans, Inc.	\$1,204,821	\$1,224,755	\$1,318,700	\$1,268,610	\$1,016,550
Team Dental, Inc.	\$0	\$0	\$0	\$136,400	\$11,578
United Concordia Dental Plans of Texas	\$118,503	\$95,802	\$117,317	\$139,441	\$214,942
United Dental Care of Texas, Inc.	\$957,073	\$1,185,171	\$1,012,660	\$749,529	\$635,303
TOTAL SINGLE SERVICE	\$20,735,922	\$19,335,176	\$21,516,766	\$22,130,510	\$22,778,727

BALANCE SHEET DATA
2013 ANNUAL INFORMATION
TOTAL UNCOVERED LIABILITIES

SINGLE SERVICE HMOs	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	\$192,607	\$188,115	\$285,271	\$1,206,732	\$295,377
Aetna Dental Inc.	\$2,751,881	\$1,404,576	\$2,381,666	\$761,344	\$920,616
Alpha Dental Programs, Inc.	\$515,321	\$619,593	\$873,344	\$1,614,905	\$2,088,015
Block Vision of Texas, Inc.	\$741,630	\$1,161,641	\$435,590	\$478,073	\$494,157
Cigna Dental Health of Texas, Inc.	\$333,388	\$358,548	\$303,615	\$279,746	\$365,361
Denticare, Inc	\$3,254,243	\$71,363	\$45,784	\$34,627	\$66,227
Managed Dentalguard, Inc.	\$249,150	\$301,470	\$314,750	\$262,673	\$333,211
MNM-1997, Inc.	\$722,164	\$314,323	\$647,129	\$300,316	\$0
National Pacific Dental, Inc.	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	\$282,738	\$273,645	\$301,116	\$273,068	\$216,648
Safeguard Health Plans, Inc.	\$0	\$0	\$0	\$0	\$526,079
Team Dental, Inc.	\$0	\$0	\$0	\$136,400	\$0
United Concordia Dental Plans of Texas	\$84,823	\$74,665	\$92,785	\$119,783	\$193,777
United Dental Care of Texas, Inc.	\$0	\$0	\$126,008	\$138,997	\$122,032
TOTAL SINGLE SERVICE	\$9,127,945	\$4,767,939	\$5,807,058	\$5,606,664	\$5,621,500

BALANCE SHEET DATA
2013 ANNUAL INFORMATION
TOTAL NET WORTH

SINGLE SERVICE HMOs	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	\$2,918,461	\$3,348,255	\$4,489,280	\$6,879,700	\$9,424,812
Aetna Dental Inc.	\$7,611,802	\$5,000,371	\$6,857,863	\$13,761,108	\$14,242,077
Alpha Dental Programs, Inc.	\$1,367,043	\$1,604,163	\$1,844,924	\$3,049,340	\$5,095,036
Block Vision of Texas, Inc.	\$1,400,912	\$1,745,544	\$2,404,902	\$2,711,393	\$3,549,135
Cigna Dental Health of Texas, Inc.	\$5,483,392	\$5,631,260	\$5,720,665	\$6,677,262	\$7,114,608
Denticare, Inc	\$4,090,326	\$5,830,582	\$2,818,665	\$3,958,130	\$4,332,118
Managed Dentalguard, Inc.	\$2,909,334	\$3,139,427	\$3,070,471	\$2,963,638	\$3,072,775
MNM-1997, Inc.	\$1,027,372	\$940,809	\$321,082	\$825,499	\$1,719,849
National Pacific Dental, Inc.	\$4,152,342	\$4,018,383	\$3,913,803	\$4,632,368	\$5,026,233
Eyemed Vision Care HMO of Texas Inc.	\$1,052,083	\$953,490	\$944,037	\$930,899	\$1,191,897
Safeguard Health Plans, Inc.	\$6,357,622	\$6,850,308	\$7,079,131	\$8,531,377	\$9,896,984
Team Dental, Inc.	\$0	\$0	\$0	\$614,213	\$603,117
United Concordia Dental Plans of Texas	\$597,431	\$679,888	\$764,518	\$843,269	\$963,228
United Dental Care of Texas, Inc.	\$3,540,953	\$4,558,751	\$5,651,548	\$5,515,694	\$6,426,511
TOTAL SINGLE SERVICE	\$42,509,073	\$44,301,231	\$45,880,889	\$61,893,890	\$72,658,380

BALANCE SHEET DATA
2013 ANNUAL INFORMATION
ENDING ENROLLMENT

SINGLE SERVICE HMOs	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	832,120	931,362	1,106,986	1,757,632	1,587,974
Aetna Dental Inc.	323,044	303,637	281,878	260,064	243,817
Alpha Dental Programs, Inc.	72,679	77,215	78,544	98,057	101,660
Block Vision of Texas, Inc.	1,193,876	1,380,114	1,673,907	2,004,725	2,012,055
Cigna Dental Health of Texas, Inc.	178,829	179,045	170,011	174,224	175,895
Denticare, Inc	281,064	283,487	271,208	268,773	260,326
Managed Dentalguard, Inc.	66,992	68,646	64,587	62,982	61,159
MNM-1997, Inc.	119,462	79,226	35,634	30,217	26,180
National Pacific Dental, Inc.	156,512	149,920	161,444	152,987	151,659
Eyemed Vision Care HMO of Texas Inc.	50,206	56,217	50,699	49,836	53,986
Safeguard Health Plans, Inc.	134,724	118,812	100,676	104,890	96,248
Team Dental, Inc.	0	0	0	0	0
United Concordia Dental Plans of Texas	4,160	4,090	4,947	4,833	4,414
United Dental Care of Texas, Inc.	86,302	98,100	88,005	59,112	53,979
TOTAL SINGLE SERVICE	3,499,970	3,729,871	4,088,526	5,028,332	4,829,352

INCOME STATEMENT DATA**2013 ANNUAL INFORMATION****COMMERCIAL PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$62,236,425	\$50,915,741	\$48,496,556	\$44,820,951	\$42,186,214
	Texas	\$53,245,041	\$42,000,128	\$39,556,279	\$36,479,290	\$34,398,009
Alpha Dental Programs, Inc.	Consolidated	\$9,489,852	\$10,416,284	\$11,154,964	\$11,897,413	\$13,727,389
	Texas	\$8,484,762	\$8,319,076	\$8,137,870	\$9,025,159	\$10,447,815
Block Vision of Texas, Inc.	Consolidated	\$5,421,313	\$7,540,081	\$9,168,283	\$11,090,949	\$12,584,985
Cigna Dental Health of Texas, Inc.	Consolidated	\$32,772,357	\$32,461,883	\$31,599,143	\$32,311,862	\$32,933,910
Denticare, Inc	Consolidated	\$18,833,037	\$31,914,238	\$32,828,816	\$32,796,555	\$32,919,169
Managed Dentalguard, Inc.	Consolidated	\$7,279,630	\$7,601,263	\$7,282,580	\$7,089,717	\$7,155,014
MNM-1997, Inc.	Consolidated	\$3,796,552	\$657,396	\$611,094	\$562,665	\$3,088,898
National Pacific Dental, Inc.	Consolidated	\$14,536,011	\$14,583,041	\$15,745,845	\$15,079,296	\$14,935,325
	Texas	\$14,536,011	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$13,420,081	\$12,515,535	\$10,845,765	\$11,168,406	\$11,018,691
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$781,074	\$740,335	\$774,991	\$827,462	\$840,972
United Dental Care of Texas, Inc.	Consolidated	\$8,986,336	\$10,307,606	\$9,703,344	\$8,363,327	\$6,099,305
TOTAL FOR TEXAS SINGLE SERVICE		\$167,556,194	\$154,057,541	\$150,508,165	\$149,715,392	\$151,486,768
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$177,552,668	\$179,653,404	\$178,211,381	\$176,008,603	\$177,489,872

* Only operates in one service area

INCOME STATEMENT DATA**2013 ANNUAL INFORMATION****MEDICARE PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

INCOME STATEMENT DATA**2013 ANNUAL INFORMATION****MEDICAID PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

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INCOME STATEMENT DATA

2013 ANNUAL INFORMATION

POINT OF SERVICE RIDER COVERAGE PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

INCOME STATEMENT DATA**2013 ANNUAL INFORMATION****TOTAL PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$62,236,425	\$50,915,741	\$48,496,556	\$44,820,951	\$42,186,214
	Texas	\$53,245,041	\$42,000,128	\$39,556,279	\$36,479,290	\$34,398,009
Alpha Dental Programs, Inc.	Consolidated	\$9,489,852	\$10,416,284	\$11,154,964	\$11,897,413	\$13,727,389
	Texas	\$8,484,762	\$8,319,076	\$8,137,870	\$9,025,159	\$10,447,815
Block Vision of Texas, Inc.	Consolidated	\$5,421,313	\$7,540,081	\$9,168,283	\$11,090,949	\$12,584,985
Cigna Dental Health of Texas, Inc.	Consolidated	\$32,772,357	\$32,461,883	\$31,599,143	\$32,311,862	\$32,933,910
Denticare, Inc	Consolidated	\$18,833,037	\$31,914,238	\$32,828,816	\$32,796,555	\$32,919,169
Managed Dentalguard, Inc.	Consolidated	\$7,279,630	\$7,601,263	\$7,282,580	\$7,089,717	\$7,155,014
MNM-1997, Inc.	Consolidated	\$3,796,552	\$657,396	\$611,094	\$562,665	\$3,088,898
National Pacific Dental, Inc.	Consolidated	\$14,536,011	\$14,583,041	\$15,745,845	\$15,079,296	\$14,935,325
	Texas	\$14,536,011	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$13,420,081	\$12,515,535	\$10,845,765	\$11,168,406	\$11,018,691
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$781,074	\$740,335	\$774,991	\$827,462	\$840,972
United Dental Care of Texas, Inc.	Consolidated	\$8,986,336	\$10,307,606	\$9,703,344	\$8,363,327	\$6,099,305
TOTAL FOR TEXAS SINGLE SERVICE		\$167,556,194	\$154,057,541	\$150,508,165	\$149,715,392	\$151,486,768
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$177,552,668	\$179,653,404	\$178,211,381	\$176,008,603	\$177,489,872

* Only operates in one service area

INCOME STATEMENT DATA

2013 ANNUAL INFORMATION

OTHER TOTAL RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

INCOME STATEMENT DATA**2013 ANNUAL INFORMATION****TOTAL REVENUES**

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$14,854,028	\$16,585,261	\$17,999,117	\$26,040,072	\$30,466,013
Aetna Dental Inc.	Consolidated	\$62,236,425	\$50,915,741	\$48,493,303	\$44,821,512	\$42,186,510
	Texas	\$53,245,041	\$42,000,128	\$39,553,304	\$36,480,134	\$34,398,260
Alpha Dental Programs, Inc.	Consolidated	\$9,513,479	\$10,447,050	\$11,179,621	\$11,939,097	\$13,774,064
	Texas	\$8,503,869	\$8,343,967	\$8,158,617	\$9,057,356	\$10,481,458
Block Vision of Texas, Inc.	Consolidated	\$22,414,029	\$26,958,994	\$33,093,407	\$42,172,757	\$46,706,792
Cigna Dental Health of Texas, Inc.	Consolidated	\$32,772,357	\$32,461,883	\$31,599,143	\$32,311,862	\$32,933,910
Denticare, Inc	Consolidated	\$18,749,197	\$31,843,628	\$32,823,659	\$32,799,440	\$32,878,300
Managed Dentalguard, Inc.	Consolidated	\$7,279,632	\$7,601,263	\$7,282,580	\$7,089,717	\$7,132,969
MNM-1997, Inc.	Consolidated	\$4,294,453	\$3,481,082	\$3,375,527	\$1,519,869	\$5,362,579
National Pacific Dental, Inc.	Consolidated	\$14,536,011	\$14,583,041	\$15,745,845	\$15,079,296	\$14,935,325
	Texas	\$14,536,011	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1,110,007	\$1,299,976	\$1,156,339	\$1,104,436	\$1,347,133
Safeguard Health Plans, Inc.	Consolidated	\$13,361,980	\$12,475,823	\$10,748,006	\$11,277,561	\$11,060,251
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$781,074	\$740,335	\$774,991	\$827,462	\$840,974
United Dental Care of Texas, Inc.	Consolidated	\$8,985,138	\$10,306,938	\$9,704,548	\$8,366,751	\$6,105,185
TOTAL FOR TEXAS SINGLE SERVICE		\$200,886,816	\$194,099,278	\$196,269,238	\$209,047,417	\$219,713,824
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$210,887,810	\$219,701,016	\$223,976,086	\$235,349,832	\$245,730,005

* Only operates in one service area

INCOME STATEMENT DATA

2013 ANNUAL INFORMATION

TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$10,809,047	\$12,355,638	\$12,870,576	\$19,490,024	\$23,244,137
Aetna Dental Inc.	Consolidated	\$33,973,817	\$30,299,763	\$26,640,536	\$25,663,274	\$23,500,416
	Texas	\$24,561,354	\$20,289,970	\$17,512,147	\$16,647,784	\$14,935,469
Alpha Dental Programs, Inc.	Consolidated	\$6,879,135	\$7,661,542	\$8,167,228	\$7,742,234	\$8,519,978
	Texas	\$6,088,440	\$5,981,977	\$5,868,578	\$5,678,416	\$6,231,465
Block Vision of Texas, Inc.	Consolidated	\$17,568,812	\$21,285,994	\$23,919,134	\$32,631,070	\$36,002,052
Cigna Dental Health of Texas, Inc.	Consolidated	\$17,481,078	\$17,175,313	\$16,496,554	\$15,664,130	\$15,439,147
Denticare, Inc	Consolidated	\$11,364,709	\$21,116,386	\$20,546,180	\$19,207,191	\$19,169,347
Managed Dentalguard, Inc.	Consolidated	\$5,339,668	\$5,283,512	\$5,249,690	\$4,960,894	\$4,875,535
MNM-1997, Inc.	Consolidated	\$1,596,922	\$1,272,974	\$1,066,512	\$488,699	\$2,788,813
National Pacific Dental, Inc.	Consolidated	\$9,216,253	\$9,453,997	\$10,660,865	\$9,216,167	\$8,589,246
	Texas	\$9,216,253	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$358,175	\$486,405	\$362,937	\$329,262	\$689,663
Safeguard Health Plans, Inc.	Consolidated	\$9,743,334	\$8,834,581	\$6,690,390	\$6,661,632	\$5,868,979
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$610,765	\$466,500	\$484,952	\$447,201	\$412,108
United Dental Care of Texas, Inc.	Consolidated	\$4,862,422	\$5,747,022	\$4,903,712	\$4,193,036	\$2,606,474
TOTAL FOR TEXAS SINGLE SERVICE		\$119,600,979	\$120,296,272	\$115,971,362	\$126,399,339	\$132,263,189
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$129,804,137	\$141,439,628	\$138,059,266	\$146,694,814	\$151,705,895

* Only operates in one service area

INCOME STATEMENT DATA

2013 ANNUAL INFORMATION

TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$3,226,884	\$3,674,686	\$3,507,728	\$3,219,611	\$3,395,213
Aetna Dental Inc.	Consolidated	\$9,856,229	\$8,463,416	\$9,149,523	\$8,371,673	\$8,125,165
	Texas	\$8,413,205	\$6,887,344	\$7,462,844	\$6,830,717	\$6,627,008
Alpha Dental Programs, Inc.	Consolidated	\$2,178,652	\$2,312,755	\$2,496,357	\$2,374,767	\$2,511,530
	Texas	\$1,987,417	\$1,932,503	\$1,973,324	\$1,920,922	\$2,072,903
Block Vision of Texas, Inc.	Consolidated	\$3,822,238	\$4,588,444	\$6,602,954	\$7,438,357	\$7,931,563
Cigna Dental Health of Texas, Inc.	Consolidated	\$4,159,202	\$3,933,380	\$3,617,217	\$3,669,620	\$3,830,681
Denticare, Inc	Consolidated	\$4,369,279	\$5,595,876	\$12,706,266	\$11,579,209	\$11,232,744
Managed Dentalguard, Inc.	Consolidated	\$1,445,320	\$1,488,444	\$1,392,873	\$1,335,002	\$1,336,119
MNM-1997, Inc.	Consolidated	\$2,619,263	\$2,339,577	\$2,236,138	\$1,234,555	\$2,174,573
National Pacific Dental, Inc.	Consolidated	\$1,911,507	\$2,073,490	\$2,335,564	\$2,146,550	\$2,057,473
	Texas	\$1,911,507	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$202,003	\$264,256	\$247,965	\$271,955	\$257,934
Safeguard Health Plans, Inc.	Consolidated	\$3,820,584	\$3,621,097	\$3,559,981	\$3,547,541	\$3,203,076
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$13,407	\$11,771
United Concordia Dental Plans of Texas	Consolidated	\$236,165	\$164,608	\$156,671	\$245,728	\$222,481
United Dental Care of Texas, Inc.	Consolidated	\$3,141,897	\$3,109,913	\$3,149,620	\$2,900,360	\$2,135,585
TOTAL FOR TEXAS SINGLE SERVICE		\$39,354,964	\$37,600,128	\$46,613,581	\$44,206,984	\$44,431,651
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$40,989,223	\$41,629,942	\$51,158,857	\$48,348,335	\$48,425,908

* Only operates in one service area

INCOME STATEMENT DATA**2013 ANNUAL INFORMATION****TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$14,035,931	\$16,030,324	\$16,378,304	\$22,709,635	\$26,639,350
Aetna Dental Inc.	Consolidated	\$43,830,046	\$38,763,179	\$35,790,059	\$34,034,947	\$31,625,581
	Texas	\$32,974,559	\$27,177,314	\$24,974,991	\$23,478,501	\$21,562,477
Alpha Dental Programs, Inc.	Consolidated	\$9,057,787	\$9,974,297	\$10,663,585	\$10,117,001	\$11,031,508
	Texas	\$8,075,857	\$7,914,480	\$7,841,902	\$7,599,338	\$8,304,368
Block Vision of Texas, Inc.	Consolidated	\$21,391,050	\$25,874,438	\$30,522,088	\$40,069,427	\$43,933,615
Cigna Dental Health of Texas, Inc.	Consolidated	\$21,640,280	\$21,108,693	\$20,113,771	\$19,333,750	\$19,269,828
Denticare, Inc	Consolidated	\$15,733,988	\$26,712,262	\$33,252,446	\$30,786,400	\$30,402,091
Managed Dentalguard, Inc.	Consolidated	\$6,784,988	\$6,771,956	\$6,642,563	\$6,295,896	\$6,211,654
MNM-1997, Inc.	Consolidated	\$4,216,185	\$3,612,551	\$3,302,650	\$1,723,254	\$4,963,386
National Pacific Dental, Inc.	Consolidated	\$11,127,760	\$11,527,487	\$12,996,429	\$11,362,717	\$10,646,719
	Texas	\$11,127,760	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$560,178	\$750,661	\$610,902	\$601,217	\$947,597
Safeguard Health Plans, Inc.	Consolidated	\$13,563,918	\$12,455,678	\$10,250,371	\$10,209,173	\$9,072,055
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$13,407	\$11,771
United Concordia Dental Plans of Texas	Consolidated	\$846,930	\$631,108	\$641,623	\$692,929	\$634,589
United Dental Care of Texas, Inc.	Consolidated	\$8,004,319	\$8,856,935	\$8,053,332	\$7,093,396	\$4,742,059
TOTAL FOR TEXAS SINGLE SERVICE		\$158,955,943	\$157,896,400	\$162,584,943	\$170,606,323	\$176,694,840
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$170,793,360	\$183,069,570	\$189,218,123	\$195,043,149	\$200,131,803

* Only operates in one service area

INCOME STATEMENT DATA**2013 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$826,345	\$560,546	\$1,623,857	\$3,332,498	\$3,828,230
Aetna Dental Inc.	Consolidated	\$18,570,494	\$12,510,337	\$12,927,944	\$11,006,941	\$10,736,787
	Texas	\$20,410,887	\$15,117,941	\$14,761,588	\$13,180,996	\$12,979,174
Alpha Dental Programs, Inc.	Consolidated	\$468,229	\$480,346	\$532,231	\$1,856,292	\$2,784,681
	Texas	\$440,549	\$437,080	\$332,910	\$1,492,214	\$2,219,215
Block Vision of Texas, Inc.	Consolidated	\$1,061,456	\$1,094,802	\$2,582,773	\$2,116,885	\$2,787,681
Cigna Dental Health of Texas, Inc.	Consolidated	\$11,184,300	\$11,371,272	\$11,498,281	\$12,979,482	\$13,658,160
Denticare, Inc	Consolidated	\$3,303,483	\$5,837,012	(\$33,521)	\$2,026,075	\$2,487,000
Managed Dentalguard, Inc.	Consolidated	\$500,670	\$846,026	\$661,796	\$809,373	\$931,553
MNM-1997, Inc.	Consolidated	\$91,303	(\$126,269)	\$74,365	(\$202,564)	\$405,361
National Pacific Dental, Inc.	Consolidated	\$3,222,163	\$3,064,501	\$2,752,076	\$3,719,475	\$4,296,480
	Texas	\$3,222,163	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$557,093	\$551,367	\$547,420	\$505,414	\$401,118
Safeguard Health Plans, Inc.	Consolidated	(\$187,768)	(\$555)	\$513,046	\$1,134,837	\$2,113,208
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	(\$12,704)	(\$11,095)
United Concordia Dental Plans of Texas	Consolidated	(\$64,813)	\$108,997	\$130,396	\$121,626	\$187,573
United Dental Care of Texas, Inc.	Consolidated	\$1,102,504	\$1,558,252	\$1,717,813	\$1,331,839	\$1,381,830
TOTAL FOR TEXAS SINGLE SERVICE		\$42,448,172	\$37,356,471	\$34,410,724	\$38,815,971	\$43,369,008
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$40,635,459	\$37,856,634	\$35,528,477	\$40,725,469	\$45,988,567

* Only operates in one service area

INCOME STATEMENT DATA**2013 ANNUAL INFORMATION****AFTER TAX NET INCOME**

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$583,327	\$465,195	\$1,219,811	\$2,143,894	\$2,543,191
Aetna Dental Inc.	Consolidated	\$12,558,956	\$8,531,866	\$8,858,515	\$7,479,269	\$7,477,233
	Texas	\$13,803,587	\$10,310,214	\$10,114,968	\$8,956,551	\$9,038,859
Alpha Dental Programs, Inc.	Consolidated	\$223,031	\$338,281	\$351,272	\$1,224,380	\$1,810,180
	Texas	\$195,351	\$295,015	\$332,910	\$860,302	\$1,244,714
Block Vision of Texas, Inc.	Consolidated	\$703,024	\$730,833	\$1,398,941	\$1,751,053	\$1,854,462
Cigna Dental Health of Texas, Inc.	Consolidated	\$7,272,797	\$7,390,675	\$7,472,889	\$8,438,196	\$8,877,962
Denticare, Inc	Consolidated	\$2,376,779	\$3,438,798	(\$12,146)	\$1,375,127	\$1,525,091
Managed Dentalguard, Inc.	Consolidated	\$324,388	\$550,093	\$430,425	\$526,350	\$605,957
MNM-1997, Inc.	Consolidated	\$63,593	(\$86,564)	\$46,350	(\$202,564)	\$267,536
National Pacific Dental, Inc.	Consolidated	\$2,090,823	\$1,995,266	\$1,786,196	\$2,414,828	\$2,793,661
	Texas	\$2,090,823	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$353,068	\$351,671	\$355,540	\$329,107	\$256,980
Safeguard Health Plans, Inc.	Consolidated	(\$163,275)	(\$11,084)	\$343,028	\$1,338,889	\$1,483,524
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	(\$12,704)	(\$11,095)
United Concordia Dental Plans of Texas	Consolidated	(\$38,674)	\$73,873	\$88,074	\$64,118	\$119,604
United Dental Care of Texas, Inc.	Consolidated	\$723,922	\$953,193	\$1,156,977	\$910,032	\$912,816
TOTAL FOR TEXAS SINGLE SERVICE		\$28,288,710	\$24,461,912	\$22,947,767	\$26,478,351	\$28,719,601
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$27,071,759	\$24,722,096	\$23,495,872	\$27,779,975	\$30,517,102

* Only operates in one service area

INCOME STATEMENT DATA**2013 ANNUAL INFORMATION****TOTAL ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	832,120	931,362	1,106,986	1,757,632	1,587,974
Aetna Dental Inc.	Consolidated	323,044	303,637	281,878	260,064	243,817
	Texas	222,753	204,928	186,418	171,451	158,646
Alpha Dental Programs, Inc.	Consolidated	72,679	77,215	78,544	98,057	101,660
	Texas	66,005	63,061	61,801	81,424	83,247
Block Vision of Texas, Inc.	Consolidated	1,193,876	1,380,114	1,673,907	2,004,725	2,012,055
Cigna Dental Health of Texas, Inc.	Consolidated	178,829	179,045	170,011	174,224	175,895
Denticare, Inc	Consolidated	281,064	283,487	271,208	268,773	260,326
Managed Dentalguard, Inc.	Consolidated	66,992	68,646	64,587	62,982	61,159
MNM-1997, Inc.	Consolidated	119,462	79,226	35,634	30,217	26,180
National Pacific Dental, Inc.	Consolidated	156,512	149,920	161,444	152,987	151,659
	Texas	156,512	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	50,206	56,217	50,699	49,836	53,986
Safeguard Health Plans, Inc.	Consolidated	134,724	118,812	100,676	104,890	96,248
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,160	4,090	4,947	4,833	4,414
United Dental Care of Texas, Inc.	Consolidated	86,302	98,100	88,005	59,112	53,979
TOTAL FOR TEXAS SINGLE SERVICE		3,393,005	3,467,088	3,814,879	4,770,099	4,574,109
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,499,970	3,729,871	4,088,526	5,028,332	4,829,352

* Only operates in one service area

INCOME STATEMENT DATA**2013 ANNUAL INFORMATION****CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	9,443,800	10,691,381	12,405,431	19,430,443	20,148,652
Aetna Dental Inc.	Consolidated	5,461,053	3,752,490	3,422,436	3,204,797	2,968,768
	Texas	4,228,132	2,544,670	2,257,684	2,110,420	1,931,895
Alpha Dental Programs, Inc.	Consolidated	886,296	916,418	945,602	1,028,990	1,229,569
	Texas	808,500	765,745	747,481	833,779	1,013,584
Block Vision of Texas, Inc.	Consolidated	13,390,266	15,658,984	18,182,225	22,916,529	24,492,126
Cigna Dental Health of Texas, Inc.	Consolidated	2,221,283	2,131,166	2,047,519	2,045,135	2,078,366
Denticare, Inc	Consolidated	1,943,088	3,460,749	3,397,348	3,262,194	3,186,101
Managed Dentalguard, Inc.	Consolidated	821,622	827,980	808,051	779,046	769,165
MNM-1997, Inc.	Consolidated	1,464,619	1,098,511	810,187	347,397	319,482
National Pacific Dental, Inc.	Consolidated	1,878,941	1,829,506	1,951,864	1,842,480	1,813,495
	Texas	1,878,941	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	611,922	671,327	611,007	600,359	651,945
Safeguard Health Plans, Inc.	Consolidated	1,611,836	1,468,265	1,222,512	1,233,060	1,168,706
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	49,759	48,058	52,453	56,825	56,009
United Dental Care of Texas, Inc.	Consolidated	1,057,859	1,153,087	1,082,381	946,342	669,512
TOTAL FOR TEXAS SINGLE SERVICE		39,531,627	40,519,923	43,624,279	54,561,529	56,485,543
TOTAL FOR SINGLE SERVICE (IND WIDE)		40,842,344	43,707,922	46,939,016	57,693,597	59,551,896

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2013 ANNUAL INFORMATION****COMMERCIAL PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$11.40	\$13.57	\$14.17	\$13.99	\$14.21
	Texas	\$12.59	\$16.51	\$17.52	\$17.29	\$17.81
Alpha Dental Programs, Inc.	Consolidated	\$10.71	\$11.37	\$11.80	\$11.56	\$11.16
	Texas	\$10.49	\$10.86	\$10.89	\$10.82	\$10.31
Block Vision of Texas, Inc.	Consolidated	\$4.73	\$4.89	\$5.08	\$5.11	\$5.00
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.75	\$15.23	\$15.43	\$15.80	\$15.85
Denticare, Inc	Consolidated	\$9.69	\$9.22	\$9.66	\$10.05	\$10.33
Managed Dentalguard, Inc.	Consolidated	\$8.86	\$9.18	\$9.01	\$9.10	\$9.30
MNM-1997, Inc.	Consolidated	\$2.59	\$8.44	\$8.48	\$8.51	\$9.67
National Pacific Dental, Inc.	Consolidated	\$7.74	\$7.97	\$8.07	\$8.18	\$8.24
	Texas	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$8.33	\$8.52	\$8.87	\$9.06	\$9.43
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$15.70	\$15.41	\$14.77	\$14.56	\$15.01
United Dental Care of Texas, Inc.	Consolidated	\$8.49	\$8.94	\$8.96	\$8.84	\$9.11
TOTAL FOR TEXAS SINGLE SERVICE		\$9.72	\$10.99	\$11.15	\$11.09	\$11.05
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$9.58	\$10.44	\$10.60	\$10.58	\$10.58

PER MEMBER PER MONTH (PMPM)**2013 ANNUAL INFORMATION****MEDICARE PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Block Vision of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Denticare, Inc	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MNM-1997, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PER MEMBER PER MONTH (PMPM)**2013 ANNUAL INFORMATION****MEDICAID PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpha Dental Programs, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Block Vision of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Denticare, Inc	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Managed Dentalguard, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MNM-1997, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Dental Care of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS SINGLE SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PER MEMBER PER MONTH (PMPM)

2013 ANNUAL INFORMATION

TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.57	\$1.55	\$1.45	\$1.34	\$1.51
Aetna Dental Inc.	Consolidated	\$11.40	\$13.57	\$14.17	\$13.99	\$14.21
	Texas	\$12.59	\$16.51	\$17.52	\$17.29	\$17.81
Alpha Dental Programs, Inc.	Consolidated	\$10.73	\$11.40	\$11.82	\$11.60	\$11.20
	Texas	\$10.52	\$10.90	\$10.91	\$10.86	\$10.34
Block Vision of Texas, Inc.	Consolidated	\$1.67	\$1.72	\$1.82	\$1.84	\$1.91
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.75	\$15.23	\$15.43	\$15.80	\$15.85
Denticare, Inc	Consolidated	\$9.65	\$9.20	\$9.66	\$10.05	\$10.32
Managed Dentalguard, Inc.	Consolidated	\$8.86	\$9.18	\$9.01	\$9.10	\$9.27
MNM-1997, Inc.	Consolidated	\$2.93	\$3.17	\$4.17	\$4.38	\$16.79
National Pacific Dental, Inc.	Consolidated	\$7.74	\$7.97	\$8.07	\$8.18	\$8.24
	Texas	\$7.74	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.81	\$1.94	\$1.89	\$1.84	\$2.07
Safeguard Health Plans, Inc.	Consolidated	\$8.29	\$8.50	\$8.79	\$9.15	\$9.46
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$15.70	\$15.41	\$14.77	\$14.56	\$15.01
United Dental Care of Texas, Inc.	Consolidated	\$8.49	\$8.94	\$8.97	\$8.84	\$9.12
TOTAL FOR TEXAS SINGLE SERVICE		\$5.08	\$4.79	\$4.50	\$3.83	\$3.89
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5.16	\$5.03	\$4.77	\$4.08	\$4.13

PER MEMBER PER MONTH (PMPM)**2013 ANNUAL INFORMATION****TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.14	\$1.16	\$1.04	\$1.00	\$1.15
Aetna Dental Inc.	Consolidated	\$6.22	\$8.07	\$7.78	\$8.01	\$7.92
	Texas	\$5.81	\$7.97	\$7.76	\$7.89	\$7.73
Alpha Dental Programs, Inc.	Consolidated	\$7.76	\$8.36	\$8.64	\$7.52	\$6.93
	Texas	\$7.53	\$7.81	\$7.85	\$6.81	\$6.15
Block Vision of Texas, Inc.	Consolidated	\$1.31	\$1.36	\$1.32	\$1.42	\$1.47
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.87	\$8.06	\$8.06	\$7.66	\$7.43
Denticare, Inc	Consolidated	\$5.85	\$6.10	\$6.05	\$5.89	\$6.02
Managed Dentalguard, Inc.	Consolidated	\$6.50	\$6.38	\$6.50	\$6.37	\$6.34
MNM-1997, Inc.	Consolidated	\$1.09	\$1.16	\$1.32	\$1.41	\$8.73
National Pacific Dental, Inc.	Consolidated	\$4.91	\$5.17	\$5.46	\$5.00	\$4.74
	Texas	\$4.91	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.59	\$0.72	\$0.59	\$0.55	\$1.06
Safeguard Health Plans, Inc.	Consolidated	\$6.04	\$6.02	\$5.47	\$5.40	\$5.02
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$12.27	\$9.71	\$9.25	\$7.87	\$7.36
United Dental Care of Texas, Inc.	Consolidated	\$4.60	\$4.98	\$4.53	\$4.43	\$3.89
TOTAL FOR TEXAS SINGLE SERVICE		\$3.03	\$2.97	\$2.66	\$2.32	\$2.34
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.18	\$3.24	\$2.94	\$2.54	\$2.55

PER MEMBER PER MONTH (PMPM)**2013 ANNUAL INFORMATION****TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.34	\$0.34	\$0.28	\$0.17	\$0.17
Aetna Dental Inc.	Consolidated	\$1.80	\$2.26	\$2.67	\$2.61	\$2.74
	Texas	\$1.99	\$2.71	\$3.31	\$3.24	\$3.43
Alpha Dental Programs, Inc.	Consolidated	\$2.46	\$2.52	\$2.64	\$2.31	\$2.04
	Texas	\$2.46	\$2.52	\$2.64	\$2.30	\$2.05
Block Vision of Texas, Inc.	Consolidated	\$0.29	\$0.29	\$0.36	\$0.32	\$0.32
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.87	\$1.85	\$1.77	\$1.79	\$1.84
Denticare, Inc	Consolidated	\$2.25	\$1.62	\$3.74	\$3.55	\$3.53
Managed Dentalguard, Inc.	Consolidated	\$1.76	\$1.80	\$1.72	\$1.71	\$1.74
MNM-1997, Inc.	Consolidated	\$1.79	\$2.13	\$2.76	\$3.55	\$6.81
National Pacific Dental, Inc.	Consolidated	\$1.02	\$1.13	\$1.20	\$1.17	\$1.13
	Texas	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.33	\$0.39	\$0.41	\$0.45	\$0.40
Safeguard Health Plans, Inc.	Consolidated	\$2.37	\$2.47	\$2.91	\$2.88	\$2.74
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$4.75	\$3.43	\$2.99	\$4.32	\$3.97
United Dental Care of Texas, Inc.	Consolidated	\$2.97	\$2.70	\$2.91	\$3.06	\$3.19
TOTAL FOR TEXAS SINGLE SERVICE		\$1.00	\$0.93	\$1.07	\$0.81	\$0.79
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.00	\$0.95	\$1.09	\$0.84	\$0.81

PER MEMBER PER MONTH (PMPM)

2013 ANNUAL INFORMATION

TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.49	\$1.50	\$1.32	\$1.17	\$1.32
Aetna Dental Inc.	Consolidated	\$8.03	\$10.33	\$10.46	\$10.62	\$10.65
	Texas	\$7.80	\$10.68	\$11.06	\$11.13	\$11.16
Alpha Dental Programs, Inc.	Consolidated	\$10.22	\$10.88	\$11.28	\$9.83	\$8.97
	Texas	\$9.99	\$10.34	\$10.49	\$9.11	\$8.19
Block Vision of Texas, Inc.	Consolidated	\$1.60	\$1.65	\$1.68	\$1.75	\$1.79
Cigna Dental Health of Texas, Inc.	Consolidated	\$9.74	\$9.90	\$9.82	\$9.45	\$9.27
Denticare, Inc	Consolidated	\$8.10	\$7.72	\$9.79	\$9.44	\$9.54
Managed Dentalguard, Inc.	Consolidated	\$8.26	\$8.18	\$8.22	\$8.08	\$8.08
MNM-1997, Inc.	Consolidated	\$2.88	\$3.29	\$4.08	\$4.96	\$15.54
National Pacific Dental, Inc.	Consolidated	\$5.92	\$6.30	\$6.66	\$6.17	\$5.87
	Texas	\$5.92	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.92	\$1.12	\$1.00	\$1.00	\$1.45
Safeguard Health Plans, Inc.	Consolidated	\$8.42	\$8.48	\$8.38	\$8.28	\$7.76
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$17.02	\$13.13	\$12.23	\$12.19	\$11.33
United Dental Care of Texas, Inc.	Consolidated	\$7.57	\$7.68	\$7.44	\$7.50	\$7.08
TOTAL FOR TEXAS SINGLE SERVICE		\$4.02	\$3.90	\$3.73	\$3.13	\$3.13
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.18	\$4.19	\$4.03	\$3.38	\$3.36

PER MEMBER PER MONTH (PMPM)

2013 ANNUAL INFORMATION

NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.09	\$0.05	\$0.13	\$0.17	\$0.19
Aetna Dental Inc.	Consolidated	\$3.40	\$3.33	\$3.78	\$3.43	\$3.62
	Texas	\$4.83	\$5.94	\$6.54	\$6.25	\$6.72
Alpha Dental Programs, Inc.	Consolidated	\$0.53	\$0.52	\$0.56	\$1.80	\$2.26
	Texas	\$0.54	\$0.57	\$0.45	\$1.79	\$2.19
Block Vision of Texas, Inc.	Consolidated	\$0.08	\$0.07	\$0.14	\$0.09	\$0.11
Cigna Dental Health of Texas, Inc.	Consolidated	\$5.04	\$5.34	\$5.62	\$6.35	\$6.57
Denticare, Inc	Consolidated	\$1.70	\$1.69	(\$0.01)	\$0.62	\$0.78
Managed Dentalguard, Inc.	Consolidated	\$0.61	\$1.02	\$0.82	\$1.04	\$1.21
MNM-1997, Inc.	Consolidated	\$0.06	(\$0.11)	\$0.09	(\$0.58)	\$1.27
National Pacific Dental, Inc.	Consolidated	\$1.71	\$1.68	\$1.41	\$2.02	\$2.37
	Texas	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.91	\$0.82	\$0.90	\$0.84	\$0.62
Safeguard Health Plans, Inc.	Consolidated	(\$0.12)	(\$0.00)	\$0.42	\$0.92	\$1.81
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	(\$1.30)	\$2.27	\$2.49	\$2.14	\$3.35
United Dental Care of Texas, Inc.	Consolidated	\$1.04	\$1.35	\$1.59	\$1.41	\$2.06
TOTAL FOR TEXAS SINGLE SERVICE		\$1.07	\$0.92	\$0.79	\$0.71	\$0.77
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.99	\$0.87	\$0.76	\$0.71	\$0.77

PER MEMBER PER MONTH (PMPM)**2013 ANNUAL INFORMATION****AFTER TAX NET INCOME**

SINGLE SERVICE HMOs	DIVISION	12/09 Year	12/10 Year	12/11 Year	12/12 Year	12/13 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.06	\$0.04	\$0.10	\$0.11	\$0.13
Aetna Dental Inc.	Consolidated	\$2.30	\$2.27	\$2.59	\$2.33	\$2.52
	Texas	\$3.26	\$4.05	\$4.48	\$4.24	\$4.68
Alpha Dental Programs, Inc.	Consolidated	\$0.25	\$0.37	\$0.37	\$1.19	\$1.47
	Texas	\$0.24	\$0.39	\$0.45	\$1.03	\$1.23
Block Vision of Texas, Inc.	Consolidated	\$0.05	\$0.05	\$0.08	\$0.08	\$0.08
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.27	\$3.47	\$3.65	\$4.13	\$4.27
Denticare, Inc	Consolidated	\$1.22	\$0.99	(\$0.00)	\$0.42	\$0.48
Managed Dentalguard, Inc.	Consolidated	\$0.39	\$0.66	\$0.53	\$0.68	\$0.79
MNM-1997, Inc.	Consolidated	\$0.04	(\$0.08)	\$0.06	(\$0.58)	\$0.84
National Pacific Dental, Inc.	Consolidated	\$1.11	\$1.09	\$0.92	\$1.31	\$1.54
	Texas	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.58	\$0.52	\$0.58	\$0.55	\$0.39
Safeguard Health Plans, Inc.	Consolidated	(\$0.10)	(\$0.01)	\$0.28	\$1.09	\$1.27
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	(\$0.78)	\$1.54	\$1.68	\$1.13	\$2.14
United Dental Care of Texas, Inc.	Consolidated	\$0.68	\$0.83	\$1.07	\$0.96	\$1.36
TOTAL FOR TEXAS SINGLE SERVICE		\$0.72	\$0.60	\$0.53	\$0.49	\$0.51
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.66	\$0.57	\$0.50	\$0.48	\$0.51