

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT
SINGLE SERVICE
2015 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 S1215A.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		AEEC Total Vision Health Plan of	01/08/96	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Consolidated	Texas	Maryland	Missouri	North Caroli						
28-	05288	95163		Alpha Dental Programs, Inc.	05/01/87	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jerse	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-	93506	64696	4506	First Continental Life & Accident In	06/02/88	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 Texa	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	10/03/88	Consolidated										
28-	05857	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated										

*Only operates in one service area

INCOME STATEMENT DATA**2015 ANNUAL INFORMATION****COMMERCIAL PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$48,496,556	\$44,820,951	\$42,186,214	\$42,107,466	\$39,759,711
	Texas	\$39,556,279	\$36,479,290	\$34,398,009	\$32,855,356	\$30,012,730
Alpha Dental Programs, Inc.	Consolidated	\$11,154,964	\$11,897,413	\$13,727,389	\$22,981,437	\$25,131,281
	Texas	\$8,137,870	\$9,025,159	\$10,447,815	\$17,470,849	\$19,381,297
Block Vision of Texas, Inc.	Consolidated	\$9,168,283	\$11,090,949	\$12,584,985	\$14,032,508	\$15,288,323
Cigna Dental Health of Texas, Inc.	Consolidated	\$31,599,143	\$32,311,862	\$32,933,910	\$33,656,804	\$32,017,995
Denticare, Inc	Consolidated	\$32,828,816	\$32,796,555	\$32,919,169	\$29,165,221	\$29,695,984
First Continental Life & Accident Insurance Comp	Consolidated	\$0	\$0	\$0	\$0	\$5,335,668
Managed Dentalguard, Inc.	Consolidated	\$7,282,580	\$7,089,717	\$7,155,014	\$7,225,569	\$9,144,281
MNM-1997, Inc.	Consolidated	\$611,094	\$562,665	\$3,088,898	\$5,983,629	\$0
National Pacific Dental, Inc.	Consolidated	\$15,745,845	\$15,079,296	\$14,935,325	\$15,319,312	\$15,693,183
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$10,845,765	\$11,168,406	\$11,018,691	\$11,001,705	\$9,952,643
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$774,991	\$827,462	\$840,972	\$823,555	\$711,333
United Dental Care of Texas, Inc.	Consolidated	\$9,703,344	\$8,363,327	\$6,099,305	\$5,684,848	\$5,587,609
TOTAL FOR TEXAS SINGLE SERVICE		\$150,508,165	\$149,715,392	\$151,486,768	\$157,900,044	\$151,792,195
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$178,211,381	\$176,008,603	\$177,489,872	\$187,982,054	\$182,982,343

* Only operates in one service area

INCOME STATEMENT DATA**2015 ANNUAL INFORMATION****TOTAL REVENUES**

SINGLE SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$17,999,117	\$26,040,072	\$30,466,013	\$38,186,103	\$43,958,242
Aetna Dental Inc.	Consolidated	\$48,493,303	\$44,821,512	\$42,186,510	\$42,107,956	\$39,760,537
	Texas	\$39,553,304	\$36,480,134	\$34,398,260	\$32,855,814	\$30,013,234
Alpha Dental Programs, Inc.	Consolidated	\$11,179,621	\$11,939,097	\$13,774,064	\$23,027,747	\$25,582,359
	Texas	\$8,158,617	\$9,057,356	\$10,481,458	\$17,506,209	\$19,807,609
Block Vision of Texas, Inc.	Consolidated	\$33,093,407	\$42,172,757	\$46,706,792	\$49,762,019	\$55,033,645
Cigna Dental Health of Texas, Inc.	Consolidated	\$31,599,143	\$32,311,862	\$32,933,910	\$33,656,804	\$32,017,995
Denticare, Inc	Consolidated	\$32,823,659	\$32,799,440	\$32,878,300	\$29,156,190	\$29,707,310
First Continental Life & Accident Insurance Comp	Consolidated	\$0	\$0	\$0	\$0	\$15,143,603
Managed Dentalguard, Inc.	Consolidated	\$7,282,580	\$7,089,717	\$7,132,969	\$7,239,830	\$9,140,900
MNM-1997, Inc.	Consolidated	\$3,375,527	\$1,519,869	\$5,362,579	\$6,807,706	\$0
National Pacific Dental, Inc.	Consolidated	\$15,745,845	\$15,079,296	\$14,935,325	\$15,319,312	\$15,693,183
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1,156,339	\$1,104,436	\$1,347,133	\$1,492,556	\$1,608,353
Safeguard Health Plans, Inc.	Consolidated	\$10,748,006	\$11,277,561	\$11,060,251	\$11,058,188	\$9,930,633
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$774,991	\$827,462	\$840,974	\$823,554	\$711,333
United Dental Care of Texas, Inc.	Consolidated	\$9,704,548	\$8,366,751	\$6,105,185	\$5,689,436	\$5,589,278
TOTAL FOR TEXAS SINGLE SERVICE		\$196,269,238	\$209,047,417	\$219,713,824	\$234,234,409	\$237,518,532
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$223,976,086	\$235,349,832	\$245,730,005	\$264,327,401	\$268,733,768

* Only operates in one service area

INCOME STATEMENT DATA**2015 ANNUAL INFORMATION****TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$12,870,576	\$19,490,024	\$23,244,137	\$33,033,560	\$36,861,717
Aetna Dental Inc.	Consolidated	\$26,640,536	\$25,663,274	\$23,500,416	\$22,926,254	\$22,633,277
	Texas	\$17,512,147	\$16,647,784	\$14,935,469	\$14,067,297	\$13,451,527
Alpha Dental Programs, Inc.	Consolidated	\$8,167,228	\$7,742,234	\$8,519,978	\$12,611,540	\$14,659,773
	Texas	\$5,868,578	\$5,678,416	\$6,231,465	\$9,357,989	\$10,633,770
Block Vision of Texas, Inc.	Consolidated	\$23,919,134	\$32,631,070	\$36,002,052	\$39,790,837	\$45,603,651
Cigna Dental Health of Texas, Inc.	Consolidated	\$16,496,554	\$15,664,130	\$15,439,147	\$14,909,383	\$13,358,535
Denticare, Inc	Consolidated	\$20,546,180	\$19,207,191	\$19,169,347	\$17,147,172	\$14,569,074
First Continental Life & Accident Insurance Comp	Consolidated	\$0	\$0	\$0	\$0	\$9,280,576
Managed Dentalguard, Inc.	Consolidated	\$5,249,690	\$4,960,894	\$4,875,535	\$4,496,614	\$5,661,508
MNM-1997, Inc.	Consolidated	\$1,066,512	\$488,699	\$2,788,813	\$3,772,514	\$0
National Pacific Dental, Inc.	Consolidated	\$10,660,865	\$9,216,167	\$8,589,246	\$8,527,688	\$8,919,441
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$362,937	\$329,262	\$689,663	\$721,231	\$906,274
Safeguard Health Plans, Inc.	Consolidated	\$6,690,390	\$6,661,632	\$5,868,979	\$5,640,931	\$5,208,798
Team Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$484,952	\$447,201	\$412,108	\$376,425	\$431,981
United Dental Care of Texas, Inc.	Consolidated	\$4,903,712	\$4,193,036	\$2,606,474	\$2,381,515	\$2,336,767
TOTAL FOR TEXAS SINGLE SERVICE		\$115,971,362	\$126,399,339	\$132,263,189	\$145,695,468	\$149,023,602
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$138,059,266	\$146,694,814	\$151,705,895	\$166,335,664	\$171,150,796

* Only operates in one service area

INCOME STATEMENT DATA**2015 ANNUAL INFORMATION****TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$3,507,728	\$3,219,611	\$3,395,213	\$3,269,084	\$4,221,452
Aetna Dental Inc.	Consolidated	\$9,149,523	\$8,371,673	\$8,125,165	\$9,458,295	\$8,909,277
	Texas	\$7,462,844	\$6,830,717	\$6,627,008	\$7,297,453	\$6,706,249
Alpha Dental Programs, Inc.	Consolidated	\$2,496,357	\$2,374,767	\$2,511,530	\$4,185,296	\$4,462,240
	Texas	\$1,973,324	\$1,920,922	\$2,072,903	\$3,264,479	\$3,490,202
Block Vision of Texas, Inc.	Consolidated	\$6,602,954	\$7,438,357	\$7,931,563	\$7,169,143	\$6,861,759
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,617,217	\$3,669,620	\$3,830,781	\$4,463,976	\$4,301,879
Denticare, Inc	Consolidated	\$12,706,266	\$11,579,209	\$11,232,750	\$10,627,891	\$10,981,883
First Continental Life & Accident Insurance Comp	Consolidated	\$0	\$0	\$0	\$0	\$517,021
Managed Dentalguard, Inc.	Consolidated	\$1,392,873	\$1,335,002	\$1,336,119	\$1,382,729	\$1,644,411
MNM-1997, Inc.	Consolidated	\$2,236,138	\$1,234,555	\$2,174,573	\$2,933,948	\$0
National Pacific Dental, Inc.	Consolidated	\$2,335,564	\$2,146,550	\$2,057,375	\$2,164,997	\$2,407,580
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$247,965	\$271,955	\$257,934	\$277,959	\$296,343
Safeguard Health Plans, Inc.	Consolidated	\$3,559,981	\$3,547,541	\$3,203,076	\$4,247,454	\$4,064,668
Team Dental, Inc.	Consolidated	\$0	\$13,407	\$11,771	\$14,160	(\$7,286)
United Concordia Dental Plans of Texas	Consolidated	\$156,671	\$245,728	\$222,481	\$217,980	\$218,128
United Dental Care of Texas, Inc.	Consolidated	\$3,149,620	\$2,900,360	\$2,135,585	\$1,901,686	\$1,840,215
TOTAL FOR TEXAS SINGLE SERVICE		\$46,613,581	\$44,206,984	\$44,431,757	\$47,067,942	\$44,619,903
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$51,158,857	\$48,348,335	\$48,425,916	\$52,314,598	\$50,202,549

* Only operates in one service area

INCOME STATEMENT DATA**2015 ANNUAL INFORMATION****TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$16,378,304	\$22,709,635	\$26,639,350	\$36,302,644	\$41,083,169
Aetna Dental Inc.	Consolidated	\$35,790,059	\$34,034,947	\$31,625,581	\$32,384,549	\$31,542,554
	Texas	\$24,974,991	\$23,478,501	\$21,562,477	\$21,364,750	\$20,157,776
Alpha Dental Programs, Inc.	Consolidated	\$10,663,585	\$10,117,001	\$11,031,508	\$16,796,836	\$19,122,013
	Texas	\$7,841,902	\$7,599,338	\$8,304,368	\$12,622,468	\$14,123,972
Block Vision of Texas, Inc.	Consolidated	\$30,522,088	\$40,069,427	\$43,933,615	\$46,959,980	\$52,465,410
Cigna Dental Health of Texas, Inc.	Consolidated	\$20,113,771	\$19,333,750	\$19,269,928	\$19,373,359	\$17,660,414
Denticare, Inc	Consolidated	\$33,252,446	\$30,786,400	\$30,402,097	\$27,775,063	\$25,550,957
First Continental Life & Accident Insurance Comp	Consolidated	\$0	\$0	\$0	\$0	\$9,797,597
Managed Dentalguard, Inc.	Consolidated	\$6,642,563	\$6,295,896	\$6,211,654	\$5,879,343	\$7,305,919
MNM-1997, Inc.	Consolidated	\$3,302,650	\$1,723,254	\$4,963,386	\$6,706,462	\$0
National Pacific Dental, Inc.	Consolidated	\$12,996,429	\$11,362,717	\$10,646,621	\$10,692,685	\$11,327,021
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$610,902	\$601,217	\$947,597	\$999,190	\$1,202,617
Safeguard Health Plans, Inc.	Consolidated	\$10,250,371	\$10,209,173	\$9,072,055	\$9,888,385	\$9,273,466
Team Dental, Inc.	Consolidated	\$0	\$13,407	\$11,771	\$14,160	(\$7,286)
United Concordia Dental Plans of Texas	Consolidated	\$641,623	\$692,929	\$634,589	\$594,405	\$650,109
United Dental Care of Texas, Inc.	Consolidated	\$8,053,332	\$7,093,396	\$4,742,059	\$4,283,201	\$4,176,982
TOTAL FOR TEXAS SINGLE SERVICE		\$162,584,943	\$170,606,323	\$176,694,946	\$192,763,410	\$193,643,505
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$189,218,123	\$195,043,149	\$200,131,811	\$218,650,262	\$221,353,345

* Only operates in one service area

INCOME STATEMENT DATA**2015 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1,623,857	\$3,332,498	\$3,828,230	\$1,902,364	\$2,984,912
Aetna Dental Inc.	Consolidated	\$12,927,944	\$11,006,941	\$10,736,787	\$9,859,319	\$8,312,516
	Texas	\$14,761,588	\$13,180,996	\$12,979,174	\$11,597,112	\$9,926,817
Alpha Dental Programs, Inc.	Consolidated	\$532,231	\$1,856,292	\$2,784,681	\$6,292,278	\$6,572,428
	Texas	\$332,910	\$1,492,214	\$2,219,215	\$4,945,108	\$5,571,555
Block Vision of Texas, Inc.	Consolidated	\$2,582,773	\$2,116,885	\$2,787,681	\$2,819,552	\$2,595,540
Cigna Dental Health of Texas, Inc.	Consolidated	\$11,498,281	\$12,979,482	\$13,658,160	\$14,278,793	\$14,358,044
Denticare, Inc	Consolidated	(\$33,521)	\$2,026,075	\$2,487,000	\$1,388,649	\$4,166,190
First Continental Life & Accident Insurance Comp	Consolidated	\$0	\$0	\$0	\$0	\$5,380,096
Managed Dentalguard, Inc.	Consolidated	\$661,796	\$809,373	\$931,553	\$1,375,351	\$1,861,778
MNM-1997, Inc.	Consolidated	\$74,365	(\$202,564)	\$405,361	\$107,665	\$0
National Pacific Dental, Inc.	Consolidated	\$2,752,076	\$3,719,475	\$4,296,480	\$4,651,526	\$4,393,552
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$547,420	\$505,414	\$401,118	\$493,971	\$406,287
Safeguard Health Plans, Inc.	Consolidated	\$513,046	\$1,134,837	\$2,113,208	\$1,295,573	\$800,175
Team Dental, Inc.	Consolidated	\$0	(\$12,704)	(\$11,095)	(\$13,470)	\$6,774
United Concordia Dental Plans of Texas	Consolidated	\$130,396	\$121,626	\$187,573	\$224,681	\$49,372
United Dental Care of Texas, Inc.	Consolidated	\$1,717,813	\$1,331,839	\$1,381,830	\$1,429,881	\$1,439,873
TOTAL FOR TEXAS SINGLE SERVICE		\$34,410,724	\$38,815,971	\$43,369,008	\$41,845,230	\$44,167,317
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$35,528,477	\$40,725,469	\$45,988,567	\$46,106,133	\$47,947,441

* Only operates in one service area

INCOME STATEMENT DATA**2015 ANNUAL INFORMATION****AFTER TAX NET INCOME**

SINGLE SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1,219,811	\$2,143,894	\$2,543,191	\$1,312,702	\$1,886,769
Aetna Dental Inc.	Consolidated	\$8,858,515	\$7,479,269	\$7,477,233	\$6,531,043	\$5,417,801
	Texas	\$10,114,968	\$8,956,551	\$9,038,859	\$7,682,197	\$6,469,944
Alpha Dental Programs, Inc.	Consolidated	\$351,272	\$1,224,380	\$1,810,180	\$4,089,433	\$4,272,253
	Texas	\$332,910	\$860,302	\$1,244,714	\$2,742,263	\$3,691,518
Block Vision of Texas, Inc.	Consolidated	\$1,398,941	\$1,751,053	\$1,854,462	\$2,053,226	\$1,799,654
Cigna Dental Health of Texas, Inc.	Consolidated	\$7,472,889	\$8,438,196	\$8,877,962	\$9,118,094	\$9,136,919
Denticare, Inc	Consolidated	(\$12,146)	\$1,375,127	\$1,525,091	\$748,528	\$2,551,723
First Continental Life & Accident Insurance Comp	Consolidated	\$0	\$0	\$0	\$0	\$4,084,323
Managed Dentalguard, Inc.	Consolidated	\$430,425	\$526,350	\$605,957	\$857,999	\$1,149,606
MNM-1997, Inc.	Consolidated	\$46,350	(\$202,564)	\$267,536	\$71,055	\$0
National Pacific Dental, Inc.	Consolidated	\$1,786,196	\$2,414,828	\$2,793,661	\$2,949,658	\$2,758,854
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$355,540	\$329,107	\$256,980	\$326,869	\$264,245
Safeguard Health Plans, Inc.	Consolidated	\$343,028	\$1,338,889	\$1,483,524	\$800,927	\$434,515
Team Dental, Inc.	Consolidated	\$0	(\$12,704)	(\$11,095)	(\$13,470)	\$6,774
United Concordia Dental Plans of Texas	Consolidated	\$88,074	\$64,118	\$119,604	\$142,076	\$25,942
United Dental Care of Texas, Inc.	Consolidated	\$1,156,977	\$910,032	\$912,816	\$906,024	\$890,747
TOTAL FOR TEXAS SINGLE SERVICE		\$22,947,767	\$26,478,351	\$28,719,601	\$26,748,490	\$28,308,356
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$23,495,872	\$27,779,975	\$30,517,102	\$29,894,164	\$30,595,802

* Only operates in one service area

INCOME STATEMENT DATA**2015 ANNUAL INFORMATION****TOTAL ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	1,106,986	1,757,632	1,587,974	1,408,343	1,439,828
Aetna Dental Inc.	Consolidated	281,878	260,064	243,817	244,493	241,730
	Texas	186,418	171,451	158,646	160,445	158,097
Alpha Dental Programs, Inc.	Consolidated	78,544	98,057	101,660	198,813	173,408
	Texas	61,801	81,424	83,247	162,356	138,004
Block Vision of Texas, Inc.	Consolidated	1,673,907	2,004,725	2,012,055	2,258,601	2,248,738
Cigna Dental Health of Texas, Inc.	Consolidated	170,011	174,224	175,895	175,699	161,514
Denticare, Inc	Consolidated	271,208	268,773	260,326	232,428	225,910
First Continental Life & Accident Insurance Comp	Consolidated	0	0	0	0	60,943
Managed Dentalguard, Inc.	Consolidated	64,587	62,982	61,159	58,453	74,257
MNM-1997, Inc.	Consolidated	35,634	30,217	26,180	62,295	0
National Pacific Dental, Inc.	Consolidated	161,444	152,987	151,659	150,288	148,585
	Texas	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	50,699	49,836	53,986	60,649	64,926
Safeguard Health Plans, Inc.	Consolidated	100,676	104,890	96,248	92,921	81,150
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,947	4,833	4,414	4,713	4,518
United Dental Care of Texas, Inc.	Consolidated	88,005	59,112	53,979	51,057	49,133
TOTAL FOR TEXAS SINGLE SERVICE		3,814,879	4,770,099	4,574,109	4,727,960	4,646,075
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,088,526	5,028,332	4,829,352	4,998,753	4,913,697

* Only operates in one service area

INCOME STATEMENT DATA**2015 ANNUAL INFORMATION****CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	12,405,431	19,430,443	20,148,652	17,158,937	16,948,904
Aetna Dental Inc.	Consolidated	3,422,436	3,204,797	2,968,768	2,947,380	2,898,549
	Texas	2,257,684	2,110,420	1,931,895	1,924,958	1,881,412
Alpha Dental Programs, Inc.	Consolidated	945,602	1,028,990	1,229,569	2,189,742	2,318,242
	Texas	747,481	833,779	1,013,584	1,758,023	1,884,701
Block Vision of Texas, Inc.	Consolidated	18,182,225	22,916,529	24,492,126	25,315,283	26,901,605
Cigna Dental Health of Texas, Inc.	Consolidated	2,047,519	2,045,135	2,078,366	2,098,483	1,957,366
Denticare, Inc	Consolidated	3,397,348	3,262,194	3,186,101	2,801,566	2,735,578
First Continental Life & Accident Insurance Comp	Consolidated	0	0	0	0	724,747
Managed Dentalguard, Inc.	Consolidated	808,051	779,046	769,165	718,227	915,221
MNM-1997, Inc.	Consolidated	810,187	347,397	319,482	704,346	0
National Pacific Dental, Inc.	Consolidated	1,951,864	1,842,480	1,813,495	1,826,169	1,828,833
	Texas	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	611,007	600,359	651,945	723,485	779,827
Safeguard Health Plans, Inc.	Consolidated	1,222,512	1,233,060	1,168,706	1,147,000	1,050,310
Team Dental, Inc.	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	52,453	56,825	56,009	54,788	50,930
United Dental Care of Texas, Inc.	Consolidated	1,082,381	946,342	669,512	618,724	602,646
TOTAL FOR TEXAS SINGLE SERVICE		43,624,279	54,561,529	56,485,543	55,023,820	55,708,500
TOTAL FOR SINGLE SERVICE (IND WIDE)		46,939,016	57,693,597	59,551,896	58,304,130	58,988,011

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2015 ANNUAL INFORMATION

COMMERCIAL PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$14.17	\$13.99	\$14.21	\$14.29	\$13.72
	Texas	\$17.52	\$17.29	\$17.81	\$17.07	\$15.95
Alpha Dental Programs, Inc.	Consolidated	\$11.80	\$11.56	\$11.16	\$10.50	\$10.84
	Texas	\$10.89	\$10.82	\$10.31	\$9.94	\$10.28
Block Vision of Texas, Inc.	Consolidated	\$5.08	\$5.11	\$5.00	\$5.02	\$5.31
Cigna Dental Health of Texas, Inc.	Consolidated	\$15.43	\$15.80	\$15.85	\$16.04	\$16.36
Denticare, Inc	Consolidated	\$9.66	\$10.05	\$10.33	\$10.41	\$10.86
First Continental Life & Accident Insurance Compa	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$17.23
Managed Dentalguard, Inc.	Consolidated	\$9.01	\$9.10	\$9.30	\$10.06	\$9.99
MNM-1997, Inc.	Consolidated	\$8.48	\$8.51	\$9.67	\$18.22	\$0.00
National Pacific Dental, Inc.	Consolidated	\$8.07	\$8.18	\$8.24	\$8.39	\$8.58
	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	\$8.87	\$9.06	\$9.43	\$9.59	\$9.48
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$14.77	\$14.56	\$15.01	\$15.03	\$13.97
United Dental Care of Texas, Inc.	Consolidated	\$8.96	\$8.84	\$9.11	\$9.19	\$9.27
TOTAL FOR TEXAS SINGLE SERVICE		\$11.15	\$11.09	\$11.05	\$11.08	\$10.87
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$10.60	\$10.58	\$10.58	\$10.73	\$10.62

PER MEMBER PER MONTH (PMPM)

2015 ANNUAL INFORMATION

TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.45	\$1.34	\$1.51	\$2.23	\$2.59
Aetna Dental Inc.	Consolidated	\$14.17	\$13.99	\$14.21	\$14.29	\$13.72
	Texas	\$17.52	\$17.29	\$17.81	\$17.07	\$15.95
Alpha Dental Programs, Inc.	Consolidated	\$11.82	\$11.60	\$11.20	\$10.52	\$11.04
	Texas	\$10.91	\$10.86	\$10.34	\$9.96	\$10.51
Block Vision of Texas, Inc.	Consolidated	\$1.82	\$1.84	\$1.91	\$1.97	\$2.05
Cigna Dental Health of Texas, Inc.	Consolidated	\$15.43	\$15.80	\$15.85	\$16.04	\$16.36
Denticare, Inc	Consolidated	\$9.66	\$10.05	\$10.32	\$10.41	\$10.86
First Continental Life & Accident Insurance Compa	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$20.90
Managed Dentalguard, Inc.	Consolidated	\$9.01	\$9.10	\$9.27	\$10.08	\$9.99
MNM-1997, Inc.	Consolidated	\$4.17	\$4.38	\$16.79	\$9.67	\$0.00
National Pacific Dental, Inc.	Consolidated	\$8.07	\$8.18	\$8.24	\$8.39	\$8.58
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.89	\$1.84	\$2.07	\$2.06	\$2.06
Safeguard Health Plans, Inc.	Consolidated	\$8.79	\$9.15	\$9.46	\$9.64	\$9.45
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$14.77	\$14.56	\$15.01	\$15.03	\$13.97
United Dental Care of Texas, Inc.	Consolidated	\$8.97	\$8.84	\$9.12	\$9.20	\$9.27
TOTAL FOR TEXAS SINGLE SERVICE		\$4.50	\$3.83	\$3.89	\$4.26	\$4.26
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.77	\$4.08	\$4.13	\$4.53	\$4.56

PER MEMBER PER MONTH (PMPM)

2015 ANNUAL INFORMATION

TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.04	\$1.00	\$1.15	\$1.93	\$2.17
Aetna Dental Inc.	Consolidated	\$7.78	\$8.01	\$7.92	\$7.78	\$7.81
	Texas	\$7.76	\$7.89	\$7.73	\$7.31	\$7.15
Alpha Dental Programs, Inc.	Consolidated	\$8.64	\$7.52	\$6.93	\$5.76	\$6.32
	Texas	\$7.85	\$6.81	\$6.15	\$5.32	\$5.64
Block Vision of Texas, Inc.	Consolidated	\$1.32	\$1.42	\$1.47	\$1.57	\$1.70
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.06	\$7.66	\$7.43	\$7.10	\$6.82
Denticare, Inc	Consolidated	\$6.05	\$5.89	\$6.02	\$6.12	\$5.33
First Continental Life & Accident Insurance Compa	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$12.81
Managed Dentalguard, Inc.	Consolidated	\$6.50	\$6.37	\$6.34	\$6.26	\$6.19
MNM-1997, Inc.	Consolidated	\$1.32	\$1.41	\$8.73	\$5.36	\$0.00
National Pacific Dental, Inc.	Consolidated	\$5.46	\$5.00	\$4.74	\$4.67	\$4.88
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.59	\$0.55	\$1.06	\$1.00	\$1.16
Safeguard Health Plans, Inc.	Consolidated	\$5.47	\$5.40	\$5.02	\$4.92	\$4.96
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$9.25	\$7.87	\$7.36	\$6.87	\$8.48
United Dental Care of Texas, Inc.	Consolidated	\$4.53	\$4.43	\$3.89	\$3.85	\$3.88
TOTAL FOR TEXAS SINGLE SERVICE		\$2.66	\$2.32	\$2.34	\$2.65	\$2.68
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$2.94	\$2.54	\$2.55	\$2.85	\$2.90

PER MEMBER PER MONTH (PMPM)**2015 ANNUAL INFORMATION****TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.28	\$0.17	\$0.17	\$0.19	\$0.25
Aetna Dental Inc.	Consolidated	\$2.67	\$2.61	\$2.74	\$3.21	\$3.07
	Texas	\$3.31	\$3.24	\$3.43	\$3.79	\$3.56
Alpha Dental Programs, Inc.	Consolidated	\$2.64	\$2.31	\$2.04	\$1.91	\$1.92
	Texas	\$2.64	\$2.30	\$2.05	\$1.86	\$1.85
Block Vision of Texas, Inc.	Consolidated	\$0.36	\$0.32	\$0.32	\$0.28	\$0.26
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.77	\$1.79	\$1.84	\$2.13	\$2.20
Denticare, Inc	Consolidated	\$3.74	\$3.55	\$3.53	\$3.79	\$4.01
First Continental Life & Accident Insurance Compa	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.71
Managed Dentalguard, Inc.	Consolidated	\$1.72	\$1.71	\$1.74	\$1.93	\$1.80
MNM-1997, Inc.	Consolidated	\$2.76	\$3.55	\$6.81	\$4.17	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.20	\$1.17	\$1.13	\$1.19	\$1.32
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.41	\$0.45	\$0.40	\$0.38	\$0.38
Safeguard Health Plans, Inc.	Consolidated	\$2.91	\$2.88	\$2.74	\$3.70	\$3.87
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$2.99	\$4.32	\$3.97	\$3.98	\$4.28
United Dental Care of Texas, Inc.	Consolidated	\$2.91	\$3.06	\$3.19	\$3.07	\$3.05
TOTAL FOR TEXAS SINGLE SERVICE		\$1.07	\$0.81	\$0.79	\$0.86	\$0.80
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.09	\$0.84	\$0.81	\$0.90	\$0.85

PER MEMBER PER MONTH (PMPM)

2015 ANNUAL INFORMATION

TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$1.32	\$1.17	\$1.32	\$2.12	\$2.42
Aetna Dental Inc.	Consolidated	\$10.46	\$10.62	\$10.65	\$10.99	\$10.88
	Texas	\$11.06	\$11.13	\$11.16	\$11.10	\$10.71
Alpha Dental Programs, Inc.	Consolidated	\$11.28	\$9.83	\$8.97	\$7.67	\$8.25
	Texas	\$10.49	\$9.11	\$8.19	\$7.18	\$7.49
Block Vision of Texas, Inc.	Consolidated	\$1.68	\$1.75	\$1.79	\$1.86	\$1.95
Cigna Dental Health of Texas, Inc.	Consolidated	\$9.82	\$9.45	\$9.27	\$9.23	\$9.02
Denticare, Inc	Consolidated	\$9.79	\$9.44	\$9.54	\$9.91	\$9.34
First Continental Life & Accident Insurance Compa	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$13.52
Managed Dentalguard, Inc.	Consolidated	\$8.22	\$8.08	\$8.08	\$8.19	\$7.98
MNM-1997, Inc.	Consolidated	\$4.08	\$4.96	\$15.54	\$9.52	\$0.00
National Pacific Dental, Inc.	Consolidated	\$6.66	\$6.17	\$5.87	\$5.86	\$6.19
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.00	\$1.00	\$1.45	\$1.38	\$1.54
Safeguard Health Plans, Inc.	Consolidated	\$8.38	\$8.28	\$7.76	\$8.62	\$8.83
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$12.23	\$12.19	\$11.33	\$10.85	\$12.76
United Dental Care of Texas, Inc.	Consolidated	\$7.44	\$7.50	\$7.08	\$6.92	\$6.93
TOTAL FOR TEXAS SINGLE SERVICE		\$3.73	\$3.13	\$3.13	\$3.50	\$3.48
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.03	\$3.38	\$3.36	\$3.75	\$3.75

PER MEMBER PER MONTH (PMPM)

2015 ANNUAL INFORMATION

NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.13	\$0.17	\$0.19	\$0.11	\$0.18
Aetna Dental Inc.	Consolidated	\$3.78	\$3.43	\$3.62	\$3.35	\$2.87
	Texas	\$6.54	\$6.25	\$6.72	\$6.02	\$5.28
Alpha Dental Programs, Inc.	Consolidated	\$0.56	\$1.80	\$2.26	\$2.87	\$2.84
	Texas	\$0.45	\$1.79	\$2.19	\$2.81	\$2.96
Block Vision of Texas, Inc.	Consolidated	\$0.14	\$0.09	\$0.11	\$0.11	\$0.10
Cigna Dental Health of Texas, Inc.	Consolidated	\$5.62	\$6.35	\$6.57	\$6.80	\$7.34
Denticare, Inc	Consolidated	(\$0.01)	\$0.62	\$0.78	\$0.50	\$1.52
First Continental Life & Accident Insurance Compa	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$7.42
Managed Dentalguard, Inc.	Consolidated	\$0.82	\$1.04	\$1.21	\$1.91	\$2.03
MNM-1997, Inc.	Consolidated	\$0.09	(\$0.58)	\$1.27	\$0.15	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.41	\$2.02	\$2.37	\$2.55	\$2.40
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.90	\$0.84	\$0.62	\$0.68	\$0.52
Safeguard Health Plans, Inc.	Consolidated	\$0.42	\$0.92	\$1.81	\$1.13	\$0.76
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$2.49	\$2.14	\$3.35	\$4.10	\$0.97
United Dental Care of Texas, Inc.	Consolidated	\$1.59	\$1.41	\$2.06	\$2.31	\$2.39
TOTAL FOR TEXAS SINGLE SERVICE		\$0.79	\$0.71	\$0.77	\$0.76	\$0.79
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.76	\$0.71	\$0.77	\$0.79	\$0.81

PER MEMBER PER MONTH (PMPM)**2015 ANNUAL INFORMATION****AFTER TAX NET INCOME**

SINGLE SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
AECC Total Vision Health Plan of Texas, Inc.	Consolidated	\$0.10	\$0.11	\$0.13	\$0.08	\$0.11
Aetna Dental Inc.	Consolidated	\$2.59	\$2.33	\$2.52	\$2.22	\$1.87
	Texas	\$4.48	\$4.24	\$4.68	\$3.99	\$3.44
Alpha Dental Programs, Inc.	Consolidated	\$0.37	\$1.19	\$1.47	\$1.87	\$1.84
	Texas	\$0.45	\$1.03	\$1.23	\$1.56	\$1.96
Block Vision of Texas, Inc.	Consolidated	\$0.08	\$0.08	\$0.08	\$0.08	\$0.07
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.65	\$4.13	\$4.27	\$4.35	\$4.67
Denticare, Inc	Consolidated	(\$0.00)	\$0.42	\$0.48	\$0.27	\$0.93
First Continental Life & Accident Insurance Compa	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$5.64
Managed Dentalguard, Inc.	Consolidated	\$0.53	\$0.68	\$0.79	\$1.19	\$1.26
MNM-1997, Inc.	Consolidated	\$0.06	(\$0.58)	\$0.84	\$0.10	\$0.00
National Pacific Dental, Inc.	Consolidated	\$0.92	\$1.31	\$1.54	\$1.62	\$1.51
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.58	\$0.55	\$0.39	\$0.45	\$0.34
Safeguard Health Plans, Inc.	Consolidated	\$0.28	\$1.09	\$1.27	\$0.70	\$0.41
Team Dental, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$1.68	\$1.13	\$2.14	\$2.59	\$0.51
United Dental Care of Texas, Inc.	Consolidated	\$1.07	\$0.96	\$1.36	\$1.46	\$1.48
TOTAL FOR TEXAS SINGLE SERVICE		\$0.53	\$0.49	\$0.51	\$0.49	\$0.51
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.50	\$0.48	\$0.51	\$0.51	\$0.52