

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
SINGLE SERVICE
FINANCIAL REPORT
FOURTH QUARTER 2021**

**TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
FOURTH QUARTER 2021**

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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 S1221Q.xlsx**
 HMO Financial Statements

Amounts may vary from those in statement.
Co. may have, or be required to file an amendment

HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Consolidated	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	1295	Envolve Vision of Texas (AECC Total Visio	01/08/96	Consolidated	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Texas*	Consolidated	Texas	Maryland	Missouri	North Caroli						
28-	05288	95163		Alpha Dental Programs, Inc.	04/14/89	Consolidated	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jersey	Ohio	Hawaii	Idaho	Indiana	Illinois
28-	94596	95387		Block Vision of Texas, Inc.	06/18/96	Consolidated	Consolidated										
28-	05799	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated	Consolidated										
28-	05211	95161	0666	Denticare, Inc	06/03/88	Consolidated	Consolidated										
28-	14640574	16106	1295	Envolve Dental of Texas	01/31/17	Consolidated	Consolidated										
28-	93506	64696	4506	First Continental Life & Accident Ins. Co.	06/03/88	Consolidated	Consolidated										
28-	95452	52556	0429	Managed Dentalguard, Inc.	01/00/00	Consolidated	Consolidated										
28-	05362	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Consolidated	Texas	Maryland								
28-	94548	95522		Eyemed Vision Care HMO of Texas Inc.	11/06/96	Consolidated	Consolidated										
28-	14895291	16982	4866	Solstice Healthplans of Texas, Inc.	10/30/20	Consolidated	Consolidated										
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated	Consolidated										
28-	96543	14387		New Era Quality Health, Inc. (Team Dental	06/07/12	Consolidated	Consolidated										
28-	05263	95160		United Concordia Dental Plans of Texas	06/07/12	Consolidated	Consolidated										
28-	05857	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated	Consolidated										

*Only operates in one service area

**Health Maintenance Organizations
Operations**

	Envolv Vision of Texas (AECC Total Vision Health Plan of Texas, Inc.)	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	Envolve Dental of Texas
As of 12/31/21	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	9,709,744	441,338	342,526	909,911	744,432	7,547,788	709,352	176,432	189,705
Tot. Member Months (YTD)	37,335,243	1,766,455	1,368,303	3,837,813	3,169,512	21,291,983	2,744,148	736,591	667,467
Dec 20/Tot. Member Months (YTD)	35,075,373	1,804,546	1,403,530	4,050,925	3,390,485	15,772,944	2,664,708	768,526	405,966
Total Membrs Dec 21	3,239,547	147,534	114,819	302,965	247,793	2,548,781	236,795	58,559	61,698
% Share in each market									
Total Members Dec 20	2,974,713	148,181	115,840	329,755	272,999	1,329,414	216,178	63,029	33,585
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	492	0	0	0
Tot Non-Physician (P7 C1 L8)	0	276,982	265,712	204,192	169,805	56,716	0	0	0
Total	0	276,982	265,712	204,192	169,805	57,208	0	0	0
Current Period									
Comm. Prem (CP)	\$0	\$8,279,569	\$2,617,128	\$11,376,174	\$8,652,757	\$3,051,602	\$9,554,786	\$2,407,627	\$0
Comm. Prem (YTD)	\$0	\$32,110,701	\$25,033,281	\$47,207,678	\$36,561,216	\$12,189,539	\$38,200,461	\$10,097,694	\$0
Total Premium (CP)	\$0	\$8,279,569	\$2,617,128	\$11,376,174	\$8,652,757	\$3,051,602	\$9,554,786	\$2,407,627	\$0
Total Premium (YTD)	\$0	\$32,110,701	\$25,033,281	\$47,207,678	\$36,561,216	\$12,189,539	\$38,200,461	\$10,097,694	\$0
ACTUAL PMPM '21 YTD									
Commercial Premium	\$0.00	\$18.18	\$18.30	\$12.30	\$11.54	\$0.57	\$13.92	\$13.71	\$0.00
Medicare Premium	\$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
Total Premium	\$0.00	\$18.18	\$18.30	\$12.30	\$11.54	\$0.57	\$13.92	\$13.71	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1.93	\$18.18	\$18.30	\$12.19	\$11.44	\$2.51	\$13.92	\$13.73	\$25.16
Total Med & Hosp	\$1.50	\$8.90	\$6.22	\$7.15	\$6.27	\$1.45	\$7.49	\$5.69	\$21.84
Total Admin. & Other Exp	\$0.10	\$4.54	\$5.27	\$2.41	\$2.30	\$0.38	\$1.74	\$4.75	\$2.94
TOTAL EXPENSES	\$1.60	\$13.44	\$11.49	\$9.56	\$8.57	\$1.84	\$9.22	\$10.45	\$24.78
INCOME (loss)	\$0.27	\$3.91	\$5.57	\$2.13	\$2.33	\$0.53	\$3.72	\$2.60	\$0.30
INCOME (loss) Dec 20	\$0.23	\$3.99	\$7.99	\$1.30	\$1.40	\$0.53	\$3.04	\$1.35	\$1.15
M & H/Total Pems (%)	0.00%	48.97%	34.02%	58.15%	54.34%	253.79%	53.80%	41.54%	0.00%
M & H/Total Expenses (%)	93.66%	66.23%	54.17%	74.81%	73.13%	79.08%	81.19%	54.52%	88.12%
Admin/Total Expenses (%)	6.34%	33.77%	45.83%	25.19%	26.87%	20.92%	18.81%	45.48%	11.88%
ACTUAL REV/EXP '21 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$72,074,105	\$32,110,636	\$25,033,224	\$46,782,406	\$36,262,986	\$53,447,564	\$38,200,461	\$10,113,987	\$16,790,634
Total Med & Hosp	\$55,913,154	\$15,725,645	\$8,516,236	\$27,449,332	\$19,865,635	\$30,936,205	\$20,551,455	\$4,194,524	\$14,577,004
Total Admin. & Other Exp	\$3,782,999	\$8,019,062	\$7,206,326	\$9,242,337	\$7,300,502	\$8,182,879	\$4,761,155	\$3,499,479	\$1,964,536
TOTAL EXPENSES	\$59,696,153	\$23,744,707	\$15,722,562	\$36,691,669	\$27,166,137	\$39,119,084	\$25,312,610	\$7,694,003	\$16,541,540
INCOME (loss)	\$9,909,846	\$6,902,623	\$7,623,314	\$8,173,194	\$7,382,930	\$11,253,016	\$10,199,410	\$1,914,083	\$197,590
INCOME (loss) Dec 20	\$7,926,832	\$7,202,911	\$11,211,614	\$5,278,031	\$4,747,949	\$8,351,951	\$8,098,608	\$1,033,801	\$465,713
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$4,412,173	\$3,494,341	(\$157,969)	\$2,328,608	\$2,194,309	\$4,093,268	\$3,387,675	\$1,599,612	\$6,730
After Tax Net Inc (CP)	\$3,554,440	\$2,841,807	(\$65,762)	\$1,827,994	\$1,710,161	\$3,166,651	\$2,675,197	\$1,261,880	\$7,272
Before Tax Net Inc (Annual)	\$12,740,164	\$8,585,317	\$9,481,695	\$10,398,751	\$9,413,273	\$14,329,011	\$12,910,786	\$2,424,205	\$254,266
After Tax Net Inc (Annual)	\$9,909,846	\$6,902,623	\$7,623,314	\$8,173,194	\$7,382,930	\$11,253,016	\$10,199,410	\$1,914,083	\$197,590

**Health Maintenance Organizations
Operations**

	First Continental Life & Accident Ins. Co.	Managed Dentalguard, Inc.	National Pacific Dental, Inc.	Eyemed Vision Care HMO of Texas Inc.	Safeguard Health Plans, Inc.	Solstice Healthplans of Texas, Inc.	New Era Quality Health, Inc. (Team Dental)	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
As of 12/31/21	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	779,930	320,831	109,131	317,889	145,576	29	0	9,464	41,460
Tot. Member Months (YTD)	3,153,205	1,096,996	420,284	1,231,123	577,126	29	0	39,848	178,454
Dec 20/Tot. Member Months (YTD)	1,307,336	1,038,642	412,521	1,149,099	680,113	0	0	45,012	201,309
Total Membrs Dec 21	275,053	232,412	36,184	105,508	48,113	12	0	3,138	13,827
% Share in each market									
Total Members Dec 20	115,050	81,729	35,561	93,601	55,060	0	0	3,507	16,007
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	2,652	0
Tot Non-Physician (P7 C1 L8)	0	36,737	0	0	19,131	0	0	0	1,583
Total	0	36,737	0	0	19,131	0	0	2,652	1,583
Current Period									
Comm. Prem (CP)	\$285,899	\$2,500,231	\$998,303	\$0	\$1,426,827	\$397	\$0	\$91,090	\$348,723
Comm. Prem (YTD)	\$1,165,521	\$10,093,648	\$3,814,920	\$0	\$5,624,352	\$397	\$0	\$385,307	\$1,681,949
Total Premium (CP)	\$285,899	\$2,500,231	\$998,303	\$0	\$1,426,827	\$397	\$0	\$91,090	\$348,723
Total Premium (YTD)	\$1,165,521	\$10,093,648	\$3,814,920	\$0	\$5,624,352	\$397	\$0	\$385,307	\$1,681,949
ACTUAL PMPM '21 YTD									
Commercial Premium	\$0.37	\$9.20	\$9.08	\$0.00	\$9.75	\$13.69	\$0.00	\$9.67	\$9.43
Medicare Premium	\$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
Total Premium	\$0.37	\$9.20	\$9.08	\$0.00	\$9.75	\$13.69	\$0.00	\$9.67	\$9.43
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$11.48	\$9.20	\$9.08	\$0.97	\$9.79	\$13.69	\$0.00	\$9.67	\$9.41
Total Med & Hosp	\$5.57	\$5.42	\$3.58	\$0.84	\$3.95	\$9.79	\$0.00	\$5.91	\$3.48
Total Admin. & Other Exp	\$4.73	\$1.50	\$2.27	\$0.07	\$3.13	\$232.83	\$0.00	\$4.25	\$4.22
TOTAL EXPENSES	\$10.30	\$6.92	\$5.85	\$0.91	\$7.08	\$242.62	\$0.00	\$10.16	\$7.70
INCOME (loss)	\$0.94	\$1.80	\$2.57	\$0.05	\$2.44	(\$180.90)	\$0.00	(\$0.39)	\$1.34
INCOME (loss) Dec 20	\$0.67	\$1.79	\$2.88	\$0.35	\$2.30	\$0.00	\$0.00	(\$0.68)	\$1.82
M & H/Total Prems (%)	1506.90%	58.88%	39.47%	0.00%	40.56%	71.54%	0.00%	61.07%	36.88%
M & H/Total Expenses (%)	54.08%	78.29%	61.22%	92.60%	55.83%	4.04%	0.00%	58.14%	45.16%
Admin/Total Expenses (%)	45.92%	21.71%	38.78%	7.40%	44.17%	95.96%	0.00%	41.86%	54.84%
ACTUAL REV/EXP '21 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$36,191,508	\$10,093,652	\$3,814,920	\$1,196,355	\$5,647,660	\$397	\$0	\$385,307	\$1,679,044
Total Med & Hosp	\$17,563,266	\$5,942,869	\$1,505,657	\$1,039,413	\$2,281,238	\$284	\$0	\$235,306	\$620,246
Total Admin. & Other Exp	\$14,914,076	\$1,647,624	\$953,751	\$83,097	\$1,804,595	\$6,752	\$0	\$169,396	\$753,060
TOTAL EXPENSES	\$32,477,342	\$7,590,493	\$2,459,408	\$1,122,510	\$4,085,833	\$7,036	\$0	\$404,702	\$1,373,306
INCOME (loss)	\$2,958,010	\$1,978,189	\$1,081,148	\$58,500	\$1,409,149	(\$5,246)	\$0	(\$15,347)	\$239,866
INCOME (loss) Dec 20	\$880,965	\$1,856,232	\$1,187,889	\$397,371	\$1,561,831	\$0	\$0	(\$30,504)	\$366,354
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$658,845	\$827,802	\$248,587	(\$238,602)	\$446,571	\$1,039	\$0	\$2,011	\$79,531
After Tax Net Inc (CP)	\$520,035	\$648,090	\$194,521	(\$188,522)	\$352,407	\$820	\$0	\$1,561	\$59,671
Before Tax Net Inc (Annual)	\$3,744,890	\$2,509,282	\$1,371,265	\$74,125	\$1,780,468	(\$6,639)	\$0	(\$19,269)	\$308,824
After Tax Net Inc (Annual)	\$2,958,010	\$1,978,189	\$1,081,148	\$58,500	\$1,409,149	(\$5,246)	\$0	(\$15,347)	\$239,866

INCOME STATEMENT DATA
FOURTH QUARTER 2021
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$8,069,286	\$7,886,575	\$7,887,460	\$8,057,097	\$8,279,569
	Texas	\$7,580,412	\$7,605,100	\$7,118,671	\$7,692,382	\$2,617,128
Alpha Dental Programs, Inc.	Consolidated	\$10,100,454	\$12,226,556	\$11,983,821	\$11,621,127	\$11,376,174
	Texas	\$7,775,102	\$9,695,809	\$9,260,405	\$8,952,245	\$8,652,757
Block Vision of Texas, Inc.	Consolidated	\$3,296,392	\$3,019,706	\$3,063,111	\$3,055,120	\$3,051,602
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,401,987	\$9,170,518	\$9,597,444	\$9,877,713	\$9,554,786
Denticare, Inc	Consolidated	\$2,579,501	\$2,614,010	\$2,588,320	\$2,487,737	\$2,407,627
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co.	Consolidated	\$324,733	\$314,358	\$267,097	\$298,167	\$285,899
Managed Dentalguard, Inc.	Consolidated	\$2,523,206	\$2,559,007	\$2,552,473	\$2,481,937	\$2,500,231
National Pacific Dental, Inc.	Consolidated	\$980,397	\$927,862	\$990,504	\$898,251	\$998,303
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,601,628	\$1,444,977	\$1,392,198	\$1,360,350	\$1,426,827
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$397
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$98,524	\$100,598	\$97,756	\$95,863	\$91,090
United Dental Care of Texas, Inc.	Consolidated	\$455,398	\$464,061	\$445,653	\$423,512	\$348,723
TOTAL FOR TEXAS SINGLE SERVICE		\$36,617,280	\$37,916,005	\$37,373,632	\$37,623,277	\$31,935,370
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$39,431,506	\$40,728,227	\$40,865,837	\$40,656,874	\$40,321,228

INCOME STATEMENT DATA
FOURTH QUARTER 2021
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$104,663	\$106,727	\$111,178	\$117,301	\$82,345
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	\$109,985	\$115,283	\$120,206	\$128,629	\$129,656
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$2,000	\$6,000	\$6,000
First Continental Life & Accident Insurance Co.	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$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
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health (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		\$214,648	\$222,010	\$233,384	\$251,930	\$218,001
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$214,648	\$222,010	\$233,384	\$251,930	\$218,001

INCOME STATEMENT DATA
FOURTH QUARTER 2021
RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$15,208,372	\$17,449,939	\$17,110,183	\$17,605,211	\$19,908,772
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	\$9,570,264	\$9,085,752	\$10,595,335	\$10,075,777	\$11,007,389
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Involve Dental of Texas, Inc.	Consolidated	\$2,773,352	\$3,698,588	\$4,125,871	\$4,223,064	\$4,743,111
First Continental Life & Accident Insurance Co.	Consolidated	\$895,727	\$347,753	\$382,925	\$423,172	\$453,700
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$339,432	\$370,194	\$425,183	\$398,610	\$2,368
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health (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		\$28,787,147	\$30,952,226	\$32,639,497	\$32,725,834	\$36,115,340
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$28,787,147	\$30,952,226	\$32,639,497	\$32,725,834	\$36,115,340

INCOME STATEMENT DATA
FOURTH QUARTER 2021
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$15,313,035	\$17,556,666	\$17,221,361	\$17,722,512	\$19,991,117
Aetna Dental Inc.	Consolidated	\$8,069,308	\$7,886,539	\$7,887,450	\$8,057,037	\$8,279,610
	Texas	\$7,580,433	\$7,605,064	\$7,118,662	\$7,692,331	\$2,617,167
Alpha Dental Programs, Inc.	Consolidated	\$11,182,208	\$12,644,474	\$12,024,462	\$11,757,987	\$10,355,483
	Texas	\$8,332,986	\$9,939,662	\$9,301,572	\$9,074,362	\$7,947,390
Block Vision of Texas, Inc.	Consolidated	\$12,976,641	\$12,220,740	\$13,778,652	\$13,259,526	\$14,188,646
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,401,987	\$9,170,518	\$9,597,444	\$9,877,713	\$9,554,786
Denticare, Inc	Consolidated	\$2,566,449	\$2,602,522	\$2,603,040	\$2,507,024	\$2,401,402
Involve Dental of Texas, Inc.	Consolidated	\$2,773,352	\$3,698,588	\$4,127,871	\$4,229,064	\$4,749,111
First Continental Life & Accident Insurance Co.	Consolidated	\$5,733,723	\$5,751,025	\$1,438,626	\$16,377,805	\$8,519,580
Managed Dentalguard, Inc.	Consolidated	\$2,531,678	\$2,543,380	\$2,557,495	\$2,487,272	\$2,505,505
National Pacific Dental, Inc.	Consolidated	\$980,397	\$927,862	\$990,504	\$898,251	\$998,303
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$339,432	\$370,194	\$425,183	\$398,610	\$2,368
Safeguard Health Plans, Inc.	Consolidated	\$1,543,196	\$1,502,337	\$1,386,596	\$1,361,651	\$1,397,076
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$397
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$98,524	\$100,598	\$97,756	\$95,863	\$91,090
United Dental Care of Texas, Inc.	Consolidated	\$458,697	\$450,075	\$448,248	\$428,557	\$352,164
TOTAL FOR TEXAS SINGLE SERVICE		\$70,630,531	\$74,439,231	\$71,093,010	\$86,410,541	\$75,316,102
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$73,968,628	\$77,425,518	\$74,584,688	\$89,458,872	\$83,386,638

INCOME STATEMENT DATA
FOURTH QUARTER 2021
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$15,392,625	\$11,713,533	\$13,316,217	\$16,205,187	\$14,678,217
Aetna Dental Inc.	Consolidated	\$4,148,947	\$4,366,081	\$4,471,857	\$4,284,973	\$2,602,734
	Texas	\$2,038,389	\$2,535,297	\$2,623,137	\$2,315,604	\$1,042,198
Alpha Dental Programs, Inc.	Consolidated	\$7,922,552	\$7,220,696	\$7,317,019	\$6,578,869	\$6,332,748
	Texas	\$5,803,054	\$5,288,473	\$5,310,708	\$4,731,996	\$4,534,458
Block Vision of Texas, Inc.	Consolidated	\$8,032,520	\$7,383,654	\$7,264,998	\$8,381,097	\$7,906,456
Cigna Dental Health of Texas, Inc.	Consolidated	\$4,704,314	\$4,319,176	\$5,125,605	\$5,862,826	\$5,243,848
Denticare, Inc	Consolidated	\$1,242,404	\$1,012,857	\$1,061,462	\$1,126,910	\$993,296
Involve Dental of Texas, Inc.	Consolidated	\$2,202,197	\$2,697,321	\$3,932,658	\$3,733,077	\$4,213,948
First Continental Life & Accident Insurance Co.	Consolidated	\$2,870,251	\$2,515,946	\$326,634	\$9,139,067	\$3,776,022
Managed Dentalguard, Inc.	Consolidated	\$1,666,905	\$1,478,256	\$1,554,893	\$1,640,095	\$1,269,625
National Pacific Dental, Inc.	Consolidated	\$386,846	\$357,299	\$409,290	\$367,856	\$371,212
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$253,934	\$234,221	\$235,848	\$328,071	\$241,273
Safeguard Health Plans, Inc.	Consolidated	\$689,332	\$487,089	\$675,562	\$612,184	\$506,403
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$284
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$79,909	\$53,137	\$68,796	\$58,128	\$55,245
United Dental Care of Texas, Inc.	Consolidated	\$162,073	\$177,895	\$196,132	\$154,355	\$91,864
TOTAL FOR TEXAS SINGLE SERVICE		\$45,524,753	\$40,254,153	\$42,101,940	\$54,656,453	\$44,924,349
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$49,754,809	\$44,017,160	\$45,956,971	\$58,472,695	\$48,283,175

INCOME STATEMENT DATA
FOURTH QUARTER 2021
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$1,684,436	\$896,522	\$926,052	\$968,470	\$991,955
Aetna Dental Inc.	Consolidated	\$3,102,407	\$1,852,391	\$2,098,185	\$1,842,883	\$2,225,603
	Texas	\$2,915,832	\$1,782,728	\$1,908,600	\$1,776,878	\$1,738,120
Alpha Dental Programs, Inc.	Consolidated	\$1,812,155	\$2,526,954	\$2,435,319	\$2,530,365	\$1,749,699
	Texas	\$1,410,746	\$2,037,957	\$1,934,508	\$2,051,342	\$1,276,695
Block Vision of Texas, Inc.	Consolidated	\$3,288,580	\$2,674,466	\$1,710,510	\$1,608,895	\$2,189,008
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,203,586	\$1,258,429	\$1,263,121	\$1,312,267	\$927,338
Denticare, Inc	Consolidated	\$1,483,866	\$1,256,122	\$1,279,904	\$1,153,901	(\$190,448)
Involve Dental of Texas, Inc.	Consolidated	\$338,799	\$440,330	\$504,268	\$490,495	\$529,443
First Continental Life & Accident Insurance Co.	Consolidated	\$2,890,135	\$2,724,424	\$884,132	\$5,402,227	\$4,077,868
Managed Dentalguard, Inc.	Consolidated	\$409,602	\$423,165	\$389,796	\$458,842	\$375,821
National Pacific Dental, Inc.	Consolidated	\$187,446	\$192,062	\$191,142	\$186,729	\$383,818
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$21,260	\$42,561	\$25,657	\$15,122	(\$243)
Safeguard Health Plans, Inc.	Consolidated	\$509,807	\$453,274	\$420,417	\$432,387	\$498,517
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$6,101	\$228	\$1,349	(\$926)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$63,517	\$43,851	\$46,473	\$45,175	\$33,897
United Dental Care of Texas, Inc.	Consolidated	\$200,638	\$191,031	\$195,668	\$184,846	\$181,515
TOTAL FOR TEXAS SINGLE SERVICE		\$16,608,251	\$14,423,023	\$11,680,476	\$16,088,925	\$13,012,378
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$17,196,234	\$14,981,683	\$12,370,872	\$16,633,953	\$13,972,865

INCOME STATEMENT DATA
FOURTH QUARTER 2021
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$17,077,061	\$12,610,055	\$14,242,269	\$17,173,657	\$15,670,172
Aetna Dental Inc.	Consolidated	\$7,251,354	\$6,218,472	\$6,570,042	\$6,127,856	\$4,828,337
	Texas	\$4,954,221	\$4,318,025	\$4,531,737	\$4,092,482	\$2,780,318
Alpha Dental Programs, Inc.	Consolidated	\$9,734,707	\$9,747,650	\$9,752,338	\$9,109,234	\$8,082,447
	Texas	\$7,213,800	\$7,326,430	\$7,245,216	\$6,783,338	\$5,811,153
Block Vision of Texas, Inc.	Consolidated	\$11,321,100	\$10,058,120	\$8,975,508	\$9,989,992	\$10,095,464
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,907,900	\$5,577,605	\$6,388,726	\$7,175,093	\$6,171,186
Denticare, Inc	Consolidated	\$2,726,270	\$2,268,979	\$2,341,366	\$2,280,810	\$802,848
Involve Dental of Texas, Inc.	Consolidated	\$2,540,996	\$3,137,651	\$4,436,926	\$4,223,572	\$4,743,391
First Continental Life & Accident Insurance Co.	Consolidated	\$5,760,386	\$5,240,370	\$1,210,766	\$14,541,294	\$7,853,890
Managed Dentalguard, Inc.	Consolidated	\$2,076,507	\$1,901,421	\$1,944,689	\$2,098,937	\$1,645,446
National Pacific Dental, Inc.	Consolidated	\$574,292	\$549,361	\$600,432	\$554,585	\$755,030
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$275,194	\$276,782	\$261,505	\$343,193	\$241,030
Safeguard Health Plans, Inc.	Consolidated	\$1,199,139	\$940,363	\$1,095,979	\$1,044,571	\$1,004,920
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$6,101	\$228	\$1,349	(\$642)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$143,426	\$96,988	\$115,269	\$103,303	\$89,142
United Dental Care of Texas, Inc.	Consolidated	\$362,711	\$368,926	\$391,800	\$339,201	\$273,379
TOTAL FOR TEXAS SINGLE SERVICE		\$62,133,004	\$54,677,177	\$53,782,416	\$70,745,377	\$57,936,727
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$66,951,044	\$58,998,844	\$58,327,843	\$75,106,647	\$62,256,040

INCOME STATEMENT DATA
FOURTH QUARTER 2021
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	(\$1,708,585)	\$5,030,551	\$3,075,730	\$639,261	\$4,412,173
Aetna Dental Inc.	Consolidated	\$866,175	\$1,724,035	\$1,375,425	\$1,991,516	\$3,494,341
	Texas	\$2,671,745	\$3,341,010	\$2,639,350	\$3,659,304	(\$157,969)
Alpha Dental Programs, Inc.	Consolidated	\$1,219,614	\$2,989,798	\$2,354,814	\$2,725,531	\$2,328,608
	Texas	\$903,721	\$2,708,831	\$2,140,171	\$2,369,962	\$2,194,309
Block Vision of Texas, Inc.	Consolidated	\$1,774,643	\$2,162,808	\$4,803,315	\$3,269,620	\$4,093,268
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,502,079	\$3,599,841	\$3,215,145	\$2,708,125	\$3,387,675
Denticare, Inc	Consolidated	(\$154,659)	\$334,700	\$262,707	\$227,186	\$1,599,612
Involve Dental of Texas, Inc.	Consolidated	\$233,411	\$565,436	(\$309,684)	\$5,784	\$6,730
First Continental Life & Accident Insurance Co.	Consolidated	(\$20,749)	\$517,484	\$229,959	\$1,860,826	\$658,845
Managed Dentalguard, Inc.	Consolidated	\$558,667	\$668,414	\$618,567	\$394,499	\$827,802
National Pacific Dental, Inc.	Consolidated	\$412,072	\$380,758	\$394,954	\$346,966	\$248,587
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$64,468	\$93,534	\$163,708	\$55,485	(\$238,602)
Safeguard Health Plans, Inc.	Consolidated	\$404,454	\$619,018	\$344,542	\$370,337	\$446,571
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	(\$6,101)	(\$228)	(\$1,349)	\$1,039
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$44,927)	\$3,631	(\$17,492)	(\$7,419)	\$2,011
United Dental Care of Texas, Inc.	Consolidated	\$98,693	\$82,014	\$57,181	\$90,098	\$79,531
TOTAL FOR TEXAS SINGLE SERVICE		\$8,695,034	\$20,101,929	\$17,617,925	\$15,988,685	\$17,561,582
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$7,205,357	\$18,765,921	\$16,568,643	\$14,676,466	\$21,348,191

INCOME STATEMENT DATA
FOURTH QUARTER 2021
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	(\$1,387,756)	\$3,988,648	\$2,325,333	\$458,976	\$3,554,440
Aetna Dental Inc.	Consolidated	\$697,255	\$1,373,819	\$1,128,855	\$1,558,142	\$2,841,807
	Texas	\$2,137,529	\$2,662,326	\$2,166,545	\$2,860,205	(\$65,762)
Alpha Dental Programs, Inc.	Consolidated	\$944,174	\$2,333,468	\$1,850,037	\$2,161,695	\$1,827,994
	Texas	\$653,070	\$2,111,505	\$1,680,467	\$1,880,797	\$1,710,161
Block Vision of Texas, Inc.	Consolidated	\$1,387,260	\$1,675,469	\$3,829,404	\$2,581,492	\$3,166,651
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,716,242	\$2,844,236	\$2,540,286	\$2,139,691	\$2,675,197
Denticare, Inc	Consolidated	(\$129,350)	\$263,705	\$196,370	\$192,128	\$1,261,880
Involve Dental of Texas, Inc.	Consolidated	\$182,923	\$444,966	(\$245,079)	\$4,431	\$7,272
First Continental Life & Accident Insurance Co.	Consolidated	(\$16,389)	\$408,814	\$181,668	\$1,470,051	\$520,035
Managed Dentalguard, Inc.	Consolidated	\$453,651	\$532,556	\$491,389	\$306,154	\$648,090
National Pacific Dental, Inc.	Consolidated	\$327,648	\$300,274	\$312,668	\$273,685	\$194,521
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$50,998	\$73,851	\$129,326	\$43,845	(\$188,522)
Safeguard Health Plans, Inc.	Consolidated	\$317,574	\$491,742	\$272,159	\$292,841	\$352,407
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	(\$6,101)	\$1,101	(\$1,066)	\$820
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$39,127)	\$2,390	(\$13,403)	(\$5,895)	\$1,561
United Dental Care of Texas, Inc.	Consolidated	\$76,424	\$63,942	\$45,236	\$71,017	\$59,671
TOTAL FOR TEXAS SINGLE SERVICE		\$6,730,697	\$15,858,323	\$13,913,471	\$12,568,351	\$13,898,422
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5,581,527	\$14,791,779	\$13,045,351	\$11,547,186	\$16,923,824

INCOME STATEMENT DATA
FOURTH QUARTER 2021
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$7,926,832	\$3,988,648	\$6,313,981	\$6,772,957	\$9,909,846
Aetna Dental Inc.	Consolidated	\$7,202,911	\$1,373,819	\$2,502,674	\$4,060,816	\$6,902,623
	Texas	\$11,211,614	\$2,662,326	\$4,828,871	\$7,689,076	\$7,623,314
Alpha Dental Programs, Inc.	Consolidated	\$5,278,031	\$2,333,468	\$4,183,505	\$6,345,200	\$8,173,194
	Texas	\$4,747,949	\$2,111,505	\$3,791,972	\$5,672,769	\$7,382,930
Block Vision of Texas, Inc.	Consolidated	\$8,351,951	\$1,675,469	\$5,504,873	\$8,086,365	\$11,253,016
Cigna Dental Health of Texas, Inc.	Consolidated	\$8,098,608	\$2,844,236	\$5,384,522	\$7,524,213	\$10,199,410
Denticare, Inc	Consolidated	\$1,033,801	\$263,705	\$460,075	\$652,203	\$1,914,083
Involve Dental of Texas, Inc.	Consolidated	\$465,713	\$444,966	\$199,887	\$204,318	\$197,590
First Continental Life & Accident Insurance Co.	Consolidated	\$880,965	\$408,814	\$310,948	\$2,437,975	\$2,958,010
Managed Dentalguard, Inc.	Consolidated	\$1,856,232	\$532,556	\$1,023,945	\$1,330,099	\$1,978,189
National Pacific Dental, Inc.	Consolidated	\$1,187,889	\$300,274	\$612,942	\$886,627	\$1,081,148
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$397,371	\$73,851	\$203,177	\$247,022	\$58,500
Safeguard Health Plans, Inc.	Consolidated	\$1,561,831	\$491,742	\$763,901	\$1,056,742	\$1,409,149
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	(\$6,101)	(\$5,000)	(\$6,066)	(\$5,246)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$30,504)	\$2,390	(\$11,013)	(\$16,908)	(\$15,347)
United Dental Care of Texas, Inc.	Consolidated	\$366,354	\$63,942	\$109,178	\$180,195	\$239,866
TOTAL FOR TEXAS SINGLE SERVICE		\$48,056,607	\$15,858,323	\$29,492,259	\$42,717,586	\$56,184,457
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$44,577,986	\$14,791,779	\$27,557,595	\$39,761,757	\$56,254,030

INCOME STATEMENT DATA
FOURTH QUARTER 2021
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Envolv Vision of Texas (AECC Total Vision HMO)	Consolidated	2,974,713	2,979,152	3,108,799	3,212,843	3,239,547
Aetna Dental Inc.	Consolidated	148,181	147,548	146,690	146,365	147,534
	Texas	115,840	114,391	113,513	113,085	114,819
Alpha Dental Programs, Inc.	Consolidated	329,755	339,953	313,060	305,338	302,965
	Texas	272,999	284,470	257,698	249,882	247,793
Block Vision of Texas, Inc.	Consolidated	1,329,414	1,360,419	1,608,821	1,634,659	2,548,781
Cigna Dental Health of Texas, Inc.	Consolidated	216,178	209,972	237,573	238,468	236,795
Denticare, Inc	Consolidated	63,029	62,422	63,103	60,034	58,559
Envolv Dental of Texas, Inc.	Consolidated	33,585	46,433	55,774	63,751	61,698
First Continental Life & Accident Insurance Co.	Consolidated	115,050	134,402	117,793	285,607	275,053
Managed Dentalguard, Inc.	Consolidated	81,729	84,755	84,113	84,741	232,412
National Pacific Dental, Inc.	Consolidated	35,561	34,620	34,361	34,833	36,184
Eyemed Vision Care HMO of Texas Inc.	Consolidated	93,601	99,102	101,413	105,726	105,508
Safeguard Health Plans, Inc.	Consolidated	55,060	47,964	47,683	47,431	48,113
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	12
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,507	3,409	3,385	3,225	3,138
United Dental Care of Texas, Inc.	Consolidated	16,007	15,282	15,180	14,889	13,827
TOTAL FOR TEXAS SINGLE SERVICE		5,406,273	5,476,793	5,849,209	6,149,174	7,222,239
TOTAL FOR SINGLE SERVICE (IND WIDE)		5,495,370	5,565,433	5,937,748	6,237,910	7,310,126

INCOME STATEMENT DATA
FOURTH QUARTER 2021
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	8,875,919	8,883,610	9,199,486	9,542,403	9,709,744
Aetna Dental Inc.	Consolidated	444,898	443,500	441,708	439,909	441,338
	Texas	347,658	343,578	342,015	340,184	342,526
Alpha Dental Programs, Inc.	Consolidated	986,446	1,028,815	968,601	930,486	909,911
	Texas	824,942	859,696	800,649	764,735	744,432
Block Vision of Texas, Inc.	Consolidated	3,958,329	4,063,758	4,802,185	4,878,252	7,547,788
Cigna Dental Health of Texas, Inc.	Consolidated	649,166	631,357	687,610	715,829	709,352
Denticare, Inc	Consolidated	190,607	188,341	188,714	183,104	176,432
Involve Dental of Texas, Inc.	Consolidated	103,475	138,261	157,674	181,827	189,705
First Continental Life & Accident Insurance Co.	Consolidated	340,855	398,226	291,532	1,616,384	779,930
Managed Dentalguard, Inc.	Consolidated	250,932	268,597	256,254	251,314	320,831
National Pacific Dental, Inc.	Consolidated	106,598	104,355	104,045	102,753	109,131
Eyemed Vision Care HMO of Texas Inc.	Consolidated	282,315	299,798	301,253	312,183	317,889
Safeguard Health Plans, Inc.	Consolidated	166,542	145,661	143,450	142,439	145,576
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	29
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	10,594	10,235	10,184	9,965	9,464
United Dental Care of Texas, Inc.	Consolidated	48,515	46,468	45,637	44,889	41,460
TOTAL FOR TEXAS SINGLE SERVICE		16,156,447	16,381,941	17,330,688	19,086,261	21,144,289
TOTAL FOR SINGLE SERVICE (IND WIDE)		16,415,191	16,650,982	17,598,333	19,351,737	21,408,580

INCOME STATEMENT DATA
FOURTH QUARTER 2021
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	35,075,373	8,883,610	18,083,096	27,625,499	37,335,243
Aetna Dental Inc.	Consolidated	1,804,546	443,500	885,208	1,325,117	1,766,455
	Texas	1,403,530	343,578	685,593	1,025,777	1,368,303
Alpha Dental Programs, Inc.	Consolidated	4,050,925	1,028,815	1,997,416	2,927,902	3,837,813
	Texas	3,390,485	859,696	1,660,345	2,425,080	3,169,512
Block Vision of Texas, Inc.	Consolidated	15,772,944	4,063,758	8,865,943	13,744,195	21,291,983
Cigna Dental Health of Texas, Inc.	Consolidated	2,664,708	631,357	1,318,967	2,034,796	2,744,148
Denticare, Inc	Consolidated	768,526	188,341	377,055	560,159	736,591
Involve Dental of Texas, Inc.	Consolidated	405,966	138,261	295,935	477,762	667,467
First Continental Life & Accident Insurance Co.	Consolidated	1,307,336	398,226	620,935	2,373,275	3,153,205
Managed Dentalguard, Inc.	Consolidated	1,038,642	268,597	524,851	776,165	1,096,996
National Pacific Dental, Inc.	Consolidated	412,521	104,355	208,400	311,153	420,284
Eyemed Vision Care HMO of Texas Inc.	Consolidated	1,149,099	299,798	601,051	913,234	1,231,123
Safeguard Health Plans, Inc.	Consolidated	680,113	145,661	289,111	431,550	577,126
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	29
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	45,012	10,235	20,419	30,384	39,848
United Dental Care of Texas, Inc.	Consolidated	201,309	46,468	92,105	136,994	178,454
TOTAL FOR TEXAS SINGLE SERVICE		64,315,564	16,381,941	33,643,806	52,866,023	74,010,312
TOTAL FOR SINGLE SERVICE (IND WIDE)		65,377,020	16,650,982	34,180,492	53,668,185	75,076,765

INCOME STATEMENT DATA
FOURTH QUARTER 2021
COMMERCIAL RISK ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	148,181	147,548	146,690	146,365	147,534
	Texas	115,840	114,391	113,513	113,085	114,819
Alpha Dental Programs, Inc.	Consolidated	329,755	339,953	313,060	305,338	302,965
	Texas	272,999	284,470	257,698	249,882	247,793
Block Vision of Texas, Inc.	Consolidated	199,060	186,638	184,846	181,411	177,445
Cigna Dental Health of Texas, Inc.	Consolidated	216,178	209,972	237,573	238,468	236,795
Denticare, Inc	Consolidated	63,029	62,422	63,103	60,034	58,559
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	19,365	18,629	17,979	20,083	2,607
Managed Dentalguard, Inc.	Consolidated	81,729	84,755	84,113	84,741	232,412
National Pacific Dental, Inc.	Consolidated	35,561	34,620	34,361	34,833	36,184
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	55,060	47,964	47,683	47,431	48,113
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	12
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,507	3,409	3,385	3,225	3,138
United Dental Care of Texas, Inc.	Consolidated	16,007	15,282	15,180	14,889	13,827
TOTAL FOR TEXAS SINGLE SERVICE		1,078,335	1,062,552	1,059,434	1,048,082	1,171,704
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,167,432	1,151,192	1,147,973	1,136,818	1,259,591

INCOME STATEMENT DATA
FOURTH QUARTER 2021
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	444,898	443,500	441,708	439,909	441,338
	Texas	347,658	343,578	342,015	340,184	342,526
Alpha Dental Programs, Inc.	Consolidated	986,446	1,028,815	968,601	930,486	909,911
	Texas	824,942	859,696	800,649	764,735	744,432
Block Vision of Texas, Inc.	Consolidated	599,206	563,034	556,989	545,136	535,996
Cigna Dental Health of Texas, Inc.	Consolidated	649,166	631,357	687,610	715,829	709,352
Denticare, Inc	Consolidated	190,607	188,341	188,714	183,104	176,432
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	58,465	56,442	(1,978)	6,177	(27,908)
Managed Dentalguard, Inc.	Consolidated	250,932	268,597	256,254	251,314	320,831
National Pacific Dental, Inc.	Consolidated	106,598	104,355	104,045	102,753	109,131
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	166,542	145,661	143,450	142,439	145,576
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	29
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	10,594	10,235	10,184	9,965	9,464
United Dental Care of Texas, Inc.	Consolidated	48,515	46,468	45,637	44,889	41,460
TOTAL FOR TEXAS SINGLE SERVICE		3,253,225	3,217,764	3,133,569	3,106,525	3,107,321
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,511,969	3,486,805	3,401,214	3,372,001	3,371,612

INCOME STATEMENT DATA
FOURTH QUARTER 2021
COMMERCIAL RISK MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,804,546	443,500	885,208	1,325,117	1,766,455
	Texas	1,403,530	343,578	685,593	1,025,777	1,368,303
Alpha Dental Programs, Inc.	Consolidated	4,050,925	1,028,815	1,997,416	2,927,902	3,837,813
	Texas	3,390,485	859,696	1,660,345	2,425,080	3,169,512
Block Vision of Texas, Inc.	Consolidated	2,467,997	563,034	1,120,023	1,665,159	2,201,155
Cigna Dental Health of Texas, Inc.	Consolidated	2,664,708	631,357	1,318,967	2,034,796	2,744,148
Denticare, Inc	Consolidated	768,526	188,341	377,055	560,159	736,591
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	243,228	56,442	54,464	60,641	32,733
Managed Dentalguard, Inc.	Consolidated	1,038,642	268,597	524,851	776,165	1,096,996
National Pacific Dental, Inc.	Consolidated	412,521	104,355	208,400	311,153	420,284
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	680,113	145,661	289,111	431,550	577,126
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	29
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	45,012	10,235	20,419	30,384	39,848
United Dental Care of Texas, Inc.	Consolidated	201,309	46,468	92,105	136,994	178,454
TOTAL FOR TEXAS SINGLE SERVICE		13,316,071	3,217,764	6,351,333	9,457,858	12,565,179
TOTAL FOR SINGLE SERVICE (IND WIDE)		14,377,527	3,486,805	6,888,019	10,260,020	13,631,632

INCOME STATEMENT DATA
FOURTH QUARTER 2021
PROVIDER ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Envolve Vision of Texas (AECC Total Vision H	Consolidated	2,974,713	2,979,152	3,108,799	3,212,843	3,239,547
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	1,130,354	1,173,781	1,423,975	1,453,248	2,371,336
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Envolve Dental of Texas, Inc.	Consolidated	33,585	46,433	55,774	63,751	61,698
First Continental Life & Accident Insurance Co	Consolidated	69,543	36,074	39,815	43,460	47,169
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	93,601	99,102	101,413	105,726	105,508
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (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		4,301,796	4,334,542	4,729,776	4,879,028	5,825,258
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,301,796	4,334,542	4,729,776	4,879,028	5,825,258

INCOME STATEMENT DATA
FOURTH QUARTER 2021
PROVIDER MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	8,875,919	8,883,610	9,199,486	9,542,403	9,709,744
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	3,359,123	3,500,724	4,245,196	4,333,116	7,011,792
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Envolve Dental of Texas, Inc.	Consolidated	103,475	138,261	157,674	181,827	189,705
First Continental Life & Accident Insurance Co	Consolidated	202,654	104,751	115,835	127,220	138,062
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	282,315	299,798	301,253	312,183	317,889
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (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		12,823,486	12,927,144	14,019,444	14,496,749	17,367,192
TOTAL FOR SINGLE SERVICE (IND WIDE)		12,823,486	12,927,144	14,019,444	14,496,749	17,367,192

INCOME STATEMENT DATA
FOURTH QUARTER 2021
PROVIDER MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Envolve Vision of Texas (AECC Total Vision H	Consolidated	35,075,373	8,883,610	18,083,096	27,625,499	37,335,243
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	13,304,947	3,500,724	7,745,920	12,079,036	19,090,828
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Envolve Dental of Texas, Inc.	Consolidated	405,966	138,261	295,935	477,762	667,467
First Continental Life & Accident Insurance Co	Consolidated	657,982	104,751	220,586	347,806	485,868
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	1,149,099	299,798	601,051	913,234	1,231,123
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (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		50,593,367	12,927,144	26,946,588	41,443,337	58,810,529
TOTAL FOR SINGLE SERVICE (IND WIDE)		50,593,367	12,927,144	26,946,588	41,443,337	58,810,529

INCOME STATEMENT DATA**FOURTH QUARTER 2021****TOTAL ENDING ENROLLMENT less PROVIDER HMO**

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	148,181	147,548	146,690	146,365	147,534
	Texas	115,840	114,391	113,513	113,085	114,819
Alpha Dental Programs, Inc.	Consolidated	329,755	339,953	313,060	305,338	302,965
	Texas	272,999	284,470	257,698	249,882	247,793
Block Vision of Texas, Inc.	Consolidated	199,060	186,638	184,846	181,411	177,445
Cigna Dental Health of Texas, Inc.	Consolidated	216,178	209,972	237,573	238,468	236,795
Denticare, Inc	Consolidated	63,029	62,422	63,103	60,034	58,559
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	45,507	98,328	77,978	242,147	227,884
Managed Dentalguard, Inc.	Consolidated	81,729	84,755	84,113	84,741	232,412
National Pacific Dental, Inc.	Consolidated	35,561	34,620	34,361	34,833	36,184
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	55,060	47,964	47,683	47,431	48,113
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	12
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,507	3,409	3,385	3,225	3,138
United Dental Care of Texas, Inc.	Consolidated	16,007	15,282	15,180	14,889	13,827
TOTAL FOR TEXAS SINGLE SERVICE		1,104,477	1,142,251	1,119,433	1,270,146	1,396,981
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,193,574	1,230,891	1,207,972	1,358,882	1,484,868

INCOME STATEMENT DATA**FOURTH QUARTER 2021****TOTAL MEMBER MONTHS less PROVIDER HMO**

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	444,898	443,500	441,708	439,909	441,338
	Texas	347,658	343,578	342,015	340,184	342,526
Alpha Dental Programs, Inc.	Consolidated	986,446	1,028,815	968,601	930,486	909,911
	Texas	824,942	859,696	800,649	764,735	744,432
Block Vision of Texas, Inc.	Consolidated	599,206	563,034	556,989	545,136	535,996
Cigna Dental Health of Texas, Inc.	Consolidated	649,166	631,357	687,610	715,829	709,352
Denticare, Inc	Consolidated	190,607	188,341	188,714	183,104	176,432
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	138,201	293,475	175,697	1,489,164	641,868
Managed Dentalguard, Inc.	Consolidated	250,932	268,597	256,254	251,314	320,831
National Pacific Dental, Inc.	Consolidated	106,598	104,355	104,045	102,753	109,131
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	166,542	145,661	143,450	142,439	145,576
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	29
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	10,594	10,235	10,184	9,965	9,464
United Dental Care of Texas, Inc.	Consolidated	48,515	46,468	45,637	44,889	41,460
TOTAL FOR TEXAS SINGLE SERVICE		3,332,961	3,454,797	3,311,244	4,589,512	3,777,097
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,591,705	3,723,838	3,578,889	4,854,988	4,041,388

INCOME STATEMENT DATA**FOURTH QUARTER 2021****TOTAL MEMBER MONTHS less PROVIDER HMO - YTD**

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,804,546	443,500	885,208	1,325,117	1,766,455
	Texas	1,403,530	343,578	685,593	1,025,777	1,368,303
Alpha Dental Programs, Inc.	Consolidated	4,050,925	1,028,815	1,997,416	2,927,902	3,837,813
	Texas	3,390,485	859,696	1,660,345	2,425,080	3,169,512
Block Vision of Texas, Inc.	Consolidated	2,467,997	563,034	1,120,023	1,665,159	2,201,155
Cigna Dental Health of Texas, Inc.	Consolidated	2,664,708	631,357	1,318,967	2,034,796	2,744,148
Denticare, Inc	Consolidated	768,526	188,341	377,055	560,159	736,591
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	649,354	293,475	400,349	2,025,469	2,667,337
Managed Dentalguard, Inc.	Consolidated	1,038,642	268,597	524,851	776,165	1,096,996
National Pacific Dental, Inc.	Consolidated	412,521	104,355	208,400	311,153	420,284
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	680,113	145,661	289,111	431,550	577,126
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	29
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	45,012	10,235	20,419	30,384	39,848
United Dental Care of Texas, Inc.	Consolidated	201,309	46,468	92,105	136,994	178,454
TOTAL FOR TEXAS SINGLE SERVICE		13,722,197	3,454,797	6,697,218	11,422,686	15,199,783
TOTAL FOR SINGLE SERVICE (IND WIDE)		14,783,653	3,723,838	7,233,904	12,224,848	16,266,236

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2021
COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Envolv Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$18.14	\$17.78	\$17.86	\$18.32	\$18.76
	Texas	\$21.80	\$22.14	\$20.81	\$22.61	\$7.64
Alpha Dental Programs, Inc.	Consolidated	\$10.24	\$11.88	\$12.37	\$12.49	\$12.50
	Texas	\$9.43	\$11.28	\$11.57	\$11.71	\$11.62
Block Vision of Texas, Inc.	Consolidated	\$5.50	\$5.36	\$5.50	\$5.60	\$5.69
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.48	\$14.53	\$13.96	\$13.80	\$13.47
Denticare, Inc	Consolidated	\$13.53	\$13.88	\$13.72	\$13.59	\$13.65
Envolv Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Com	Consolidated	\$5.55	\$5.57	(\$135.03)	\$48.27	(\$10.24)
Managed Dentalguard, Inc.	Consolidated	\$10.06	\$9.53	\$9.96	\$9.88	\$7.79
National Pacific Dental, Inc.	Consolidated	\$9.20	\$8.89	\$9.52	\$8.74	\$9.15
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.62	\$9.92	\$9.71	\$9.55	\$9.80
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$13.69
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$9.30	\$9.83	\$9.60	\$9.62	\$9.62
United Dental Care of Texas, Inc.	Consolidated	\$9.39	\$9.99	\$9.77	\$9.43	\$8.41
TOTAL FOR TEXAS SINGLE SERVICE		\$11.26	\$11.78	\$11.93	\$12.11	\$10.28
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$11.23	\$11.68	\$12.02	\$12.06	\$11.96

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2021
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.73	\$1.98	\$1.87	\$1.86	\$2.06
Aetna Dental Inc.	Consolidated	\$18.14	\$17.78	\$17.86	\$18.32	\$18.76
	Texas	\$21.80	\$22.13	\$20.81	\$22.61	\$7.64
Alpha Dental Programs, Inc.	Consolidated	\$11.34	\$12.29	\$12.41	\$12.64	\$11.38
	Texas	\$10.10	\$11.56	\$11.62	\$11.87	\$10.68
Block Vision of Texas, Inc.	Consolidated	\$3.28	\$3.01	\$2.87	\$2.72	\$1.88
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.48	\$14.53	\$13.96	\$13.80	\$13.47
Denticare, Inc	Consolidated	\$13.46	\$13.82	\$13.79	\$13.69	\$13.61
Involve Dental of Texas, Inc.	Consolidated	\$26.80	\$26.75	\$26.18	\$23.26	\$25.03
First Continental Life & Accident Insurance Com	Consolidated	\$16.82	\$14.44	\$4.93	\$10.13	\$10.92
Managed Dentalguard, Inc.	Consolidated	\$10.09	\$9.47	\$9.98	\$9.90	\$7.81
National Pacific Dental, Inc.	Consolidated	\$9.20	\$8.89	\$9.52	\$8.74	\$9.15
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.20	\$1.23	\$1.41	\$1.28	\$0.01
Safeguard Health Plans, Inc.	Consolidated	\$9.27	\$10.31	\$9.67	\$9.56	\$9.60
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$13.69
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$9.30	\$9.83	\$9.60	\$9.62	\$9.62
United Dental Care of Texas, Inc.	Consolidated	\$9.45	\$9.69	\$9.82	\$9.55	\$8.49
TOTAL FOR TEXAS SINGLE SERVICE		\$4.37	\$4.54	\$4.10	\$4.53	\$3.56
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.51	\$4.65	\$4.24	\$4.62	\$3.90

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2021
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.73	\$1.32	\$1.45	\$1.70	\$1.51
Aetna Dental Inc.	Consolidated	\$9.33	\$9.84	\$10.12	\$9.74	\$5.90
	Texas	\$5.86	\$7.38	\$7.67	\$6.81	\$3.04
Alpha Dental Programs, Inc.	Consolidated	\$8.03	\$7.02	\$7.55	\$7.07	\$6.96
	Texas	\$7.03	\$6.15	\$6.63	\$6.19	\$6.09
Block Vision of Texas, Inc.	Consolidated	\$2.03	\$1.82	\$1.51	\$1.72	\$1.05
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.25	\$6.84	\$7.45	\$8.19	\$7.39
Denticare, Inc	Consolidated	\$6.52	\$5.38	\$5.62	\$6.15	\$5.63
Involve Dental of Texas, Inc.	Consolidated	\$21.28	\$19.51	\$24.94	\$20.53	\$22.21
First Continental Life & Accident Insurance Com	Consolidated	\$8.42	\$6.32	\$1.12	\$5.65	\$4.84
Managed Dentalguard, Inc.	Consolidated	\$6.64	\$5.50	\$6.07	\$6.53	\$3.96
National Pacific Dental, Inc.	Consolidated	\$3.63	\$3.42	\$3.93	\$3.58	\$3.40
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.90	\$0.78	\$0.78	\$1.05	\$0.76
Safeguard Health Plans, Inc.	Consolidated	\$4.14	\$3.34	\$4.71	\$4.30	\$3.48
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$9.79
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$7.54	\$5.19	\$6.76	\$5.83	\$5.84
United Dental Care of Texas, Inc.	Consolidated	\$3.34	\$3.83	\$4.30	\$3.44	\$2.22
TOTAL FOR TEXAS SINGLE SERVICE		\$2.82	\$2.46	\$2.43	\$2.86	\$2.12
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.03	\$2.64	\$2.61	\$3.02	\$2.26

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2021
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.19	\$0.10	\$0.10	\$0.10	\$0.10
Aetna Dental Inc.	Consolidated	\$6.97	\$4.18	\$4.75	\$4.19	\$5.04
	Texas	\$8.39	\$5.19	\$5.58	\$5.22	\$5.07
Alpha Dental Programs, Inc.	Consolidated	\$1.84	\$2.46	\$2.51	\$2.72	\$1.92
	Texas	\$1.71	\$2.37	\$2.42	\$2.68	\$1.71
Block Vision of Texas, Inc.	Consolidated	\$0.83	\$0.66	\$0.36	\$0.33	\$0.29
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.85	\$1.99	\$1.84	\$1.83	\$1.31
Denticare, Inc	Consolidated	\$7.78	\$6.67	\$6.78	\$6.30	(\$1.08)
Involve Dental of Texas, Inc.	Consolidated	\$3.27	\$3.18	\$3.20	\$2.70	\$2.79
First Continental Life & Accident Insurance Com	Consolidated	\$8.48	\$6.84	\$3.03	\$3.34	\$5.23
Managed Dentalguard, Inc.	Consolidated	\$1.63	\$1.58	\$1.52	\$1.83	\$1.17
National Pacific Dental, Inc.	Consolidated	\$1.76	\$1.84	\$1.84	\$1.82	\$3.52
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.08	\$0.14	\$0.09	\$0.05	(\$0.00)
Safeguard Health Plans, Inc.	Consolidated	\$3.06	\$3.11	\$2.93	\$3.04	\$3.42
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.93)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$6.00	\$4.28	\$4.56	\$4.53	\$3.58
United Dental Care of Texas, Inc.	Consolidated	\$4.14	\$4.11	\$4.29	\$4.12	\$4.38
TOTAL FOR TEXAS SINGLE SERVICE		\$1.03	\$0.88	\$0.67	\$0.84	\$0.62
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.05	\$0.90	\$0.70	\$0.86	\$0.65

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2021
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Envolv Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.92	\$1.42	\$1.55	\$1.80	\$1.61
Aetna Dental Inc.	Consolidated	\$16.30	\$14.02	\$14.87	\$13.93	\$10.94
	Texas	\$14.25	\$12.57	\$13.25	\$12.03	\$8.12
Alpha Dental Programs, Inc.	Consolidated	\$9.87	\$9.47	\$10.07	\$9.79	\$8.88
	Texas	\$8.74	\$8.52	\$9.05	\$8.87	\$7.81
Block Vision of Texas, Inc.	Consolidated	\$2.86	\$2.48	\$1.87	\$2.05	\$1.34
Cigna Dental Health of Texas, Inc.	Consolidated	\$9.10	\$8.83	\$9.29	\$10.02	\$8.70
Denticare, Inc	Consolidated	\$14.30	\$12.05	\$12.41	\$12.46	\$4.55
Envolv Dental of Texas, Inc.	Consolidated	\$24.56	\$22.69	\$28.14	\$23.23	\$25.00
First Continental Life & Accident Insurance Com	Consolidated	\$16.90	\$13.16	\$4.15	\$9.00	\$10.07
Managed Dentalguard, Inc.	Consolidated	\$8.28	\$7.08	\$7.59	\$8.35	\$5.13
National Pacific Dental, Inc.	Consolidated	\$5.39	\$5.26	\$5.77	\$5.40	\$6.92
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.97	\$0.92	\$0.87	\$1.10	\$0.76
Safeguard Health Plans, Inc.	Consolidated	\$7.20	\$6.46	\$7.64	\$7.33	\$6.90
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.14)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$13.54	\$9.48	\$11.32	\$10.37	\$9.42
United Dental Care of Texas, Inc.	Consolidated	\$7.48	\$7.94	\$8.59	\$7.56	\$6.59
TOTAL FOR TEXAS SINGLE SERVICE		\$3.85	\$3.34	\$3.10	\$3.71	\$2.74
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.08	\$3.54	\$3.31	\$3.88	\$2.91

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2021
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	(\$0.19)	\$0.57	\$0.33	\$0.07	\$0.45
Aetna Dental Inc.	Consolidated	\$1.95	\$3.89	\$3.11	\$4.53	\$7.92
	Texas	\$7.68	\$9.72	\$7.72	\$10.76	(\$0.46)
Alpha Dental Programs, Inc.	Consolidated	\$1.24	\$2.91	\$2.43	\$2.93	\$2.56
	Texas	\$1.10	\$3.15	\$2.67	\$3.10	\$2.95
Block Vision of Texas, Inc.	Consolidated	\$0.45	\$0.53	\$1.00	\$0.67	\$0.54
Cigna Dental Health of Texas, Inc.	Consolidated	\$5.39	\$5.70	\$4.68	\$3.78	\$4.78
Denticare, Inc	Consolidated	(\$0.81)	\$1.78	\$1.39	\$1.24	\$9.07
Involve Dental of Texas, Inc.	Consolidated	\$2.26	\$4.09	(\$1.96)	\$0.03	\$0.04
First Continental Life & Accident Insurance Com	Consolidated	(\$0.06)	\$1.30	\$0.79	\$1.15	\$0.84
Managed Dentalguard, Inc.	Consolidated	\$2.23	\$2.49	\$2.41	\$1.57	\$2.58
National Pacific Dental, Inc.	Consolidated	\$3.87	\$3.65	\$3.80	\$3.38	\$2.28
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.23	\$0.31	\$0.54	\$0.18	(\$0.75)
Safeguard Health Plans, Inc.	Consolidated	\$2.43	\$4.25	\$2.40	\$2.60	\$3.07
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$35.83
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	(\$4.24)	\$0.35	(\$1.72)	(\$0.74)	\$0.21
United Dental Care of Texas, Inc.	Consolidated	\$2.03	\$1.76	\$1.25	\$2.01	\$1.92
TOTAL FOR TEXAS SINGLE SERVICE		\$0.54	\$1.23	\$1.02	\$0.84	\$0.83
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.44	\$1.13	\$0.94	\$0.76	\$1.00

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2021
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	(\$0.16)	\$0.45	\$0.25	\$0.05	\$0.37
Aetna Dental Inc.	Consolidated	\$1.57	\$3.10	\$2.56	\$3.54	\$6.44
	Texas	\$6.15	\$7.75	\$6.33	\$8.41	(\$0.19)
Alpha Dental Programs, Inc.	Consolidated	\$0.96	\$2.27	\$1.91	\$2.32	\$2.01
	Texas	\$0.79	\$2.46	\$2.10	\$2.46	\$2.30
Block Vision of Texas, Inc.	Consolidated	\$0.35	\$0.41	\$0.80	\$0.53	\$0.42
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.18	\$4.50	\$3.69	\$2.99	\$3.77
Denticare, Inc	Consolidated	(\$0.68)	\$1.40	\$1.04	\$1.05	\$7.15
Involve Dental of Texas, Inc.	Consolidated	\$1.77	\$3.22	(\$1.55)	\$0.02	\$0.04
First Continental Life & Accident Insurance Com	Consolidated	(\$0.05)	\$1.03	\$0.62	\$0.91	\$0.67
Managed Dentalguard, Inc.	Consolidated	\$1.81	\$1.98	\$1.92	\$1.22	\$2.02
National Pacific Dental, Inc.	Consolidated	\$3.07	\$2.88	\$3.01	\$2.66	\$1.78
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.18	\$0.25	\$0.43	\$0.14	(\$0.59)
Safeguard Health Plans, Inc.	Consolidated	\$1.91	\$3.38	\$1.90	\$2.06	\$2.42
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$28.28
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	(\$3.69)	\$0.23	(\$1.32)	(\$0.59)	\$0.16
United Dental Care of Texas, Inc.	Consolidated	\$1.58	\$1.38	\$0.99	\$1.58	\$1.44
TOTAL FOR TEXAS SINGLE SERVICE		\$0.42	\$0.97	\$0.80	\$0.66	\$0.66
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.34	\$0.89	\$0.74	\$0.60	\$0.79

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2021
NET INCOME AFTER TAXES - YTD

SINGLE SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.23	\$0.45	\$0.35	\$0.25	\$0.27
Aetna Dental Inc.	Consolidated	\$3.99	\$3.10	\$2.83	\$3.06	\$3.91
	Texas	\$7.99	\$7.75	\$7.04	\$7.50	\$5.57
Alpha Dental Programs, Inc.	Consolidated	\$1.30	\$2.27	\$2.09	\$2.17	\$2.13
	Texas	\$1.40	\$2.46	\$2.28	\$2.34	\$2.33
Block Vision of Texas, Inc.	Consolidated	\$0.53	\$0.41	\$0.62	\$0.59	\$0.53
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.04	\$4.50	\$4.08	\$3.70	\$3.72
Denticare, Inc	Consolidated	\$1.35	\$1.40	\$1.22	\$1.16	\$2.60
Involve Dental of Texas, Inc.	Consolidated	\$1.15	\$3.22	\$0.68	\$0.43	\$0.30
First Continental Life & Accident Insurance Com	Consolidated	\$0.67	\$1.03	\$0.50	\$1.03	\$0.94
Managed Dentalguard, Inc.	Consolidated	\$1.79	\$1.98	\$1.95	\$1.71	\$1.80
National Pacific Dental, Inc.	Consolidated	\$2.88	\$2.88	\$2.94	\$2.85	\$2.57
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.35	\$0.25	\$0.34	\$0.27	\$0.05
Safeguard Health Plans, Inc.	Consolidated	\$2.30	\$3.38	\$2.64	\$2.45	\$2.44
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	(\$180.90)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	(\$0.68)	\$0.23	(\$0.54)	(\$0.56)	(\$0.39)
United Dental Care of Texas, Inc.	Consolidated	\$1.82	\$1.38	\$1.19	\$1.32	\$1.34
TOTAL FOR TEXAS SINGLE SERVICE		\$0.75	\$0.97	\$0.88	\$0.81	\$0.76
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.68	\$0.89	\$0.81	\$0.74	\$0.75