

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT
SINGLE SERVICE
2017 ANNUAL INFORMATION**

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2017 ANNUAL INFORMATION**

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**Source: HMO database S1217A.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		Envolve Vision of Texas (AECC Total V	01/08/96	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Consolidated	Texas	Maryland	Missouri	North Carolina						
28-	05288	95163		Alpha Dental Programs, Inc.	05/01/87	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jersey	Ohio	Hawaii	Idaho	Indiana	Illinois
28-	94596	95387		Block Vision of Texas, Inc.	06/18/96	Consolidated										
28-	05799	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated										
28-	05211	95161	0666	Denticare, Inc	06/01/88	Consolidated										
28-	93506	64696	4506	First Continental Life & Accident Ins. C	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 Texas Inc	11/06/96	Consolidated										
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated										
28-	96543	14387		New Era Quality Health, Inc. (Team De	06/07/12	Consolidated										
28-	05263	95160		United Concordia Dental Plans of Texa	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**2017 ANNUAL INFORMATION****COMMERCIAL PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$42,186,214	\$42,107,466	\$39,759,711	\$35,345,806	\$32,903,689
	Texas	\$34,398,009	\$32,855,356	\$30,012,730	\$27,108,302	\$26,164,148
Alpha Dental Programs, Inc.	Consolidated	\$13,727,389	\$22,981,437	\$25,131,281	\$30,378,497	\$33,174,167
	Texas	\$10,447,815	\$17,470,849	\$19,381,297	\$23,163,273	\$24,138,233
Block Vision of Texas, Inc.	Consolidated	\$12,584,985	\$14,032,508	\$15,288,323	\$15,078,140	\$16,128,092
Cigna Dental Health of Texas, Inc.	Consolidated	\$32,933,910	\$33,656,804	\$32,017,995	\$33,672,099	\$34,175,908
Denticare, Inc	Consolidated	\$32,919,169	\$29,165,221	\$29,695,984	\$27,917,934	\$27,236,504
First Continental Life & Accident Ins. Co.	Consolidated	\$0	\$0	\$5,335,668	\$2,214,294	\$2,069,163
Managed Dentalguard, Inc.	Consolidated	\$7,155,014	\$7,225,569	\$9,144,281	\$10,649,820	\$11,649,162
MNM-1997, Inc.	Consolidated	\$3,088,898	\$5,983,629	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$14,935,325	\$15,319,312	\$15,693,183	\$10,289,113	\$8,659,118
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$11,018,691	\$11,001,705	\$9,952,643	\$9,467,146	\$9,516,569
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$840,972	\$823,555	\$711,333	\$665,319	\$277,151
United Dental Care of Texas, Inc.	Consolidated	\$6,099,305	\$5,684,848	\$5,587,609	\$5,025,868	\$4,326,070
TOTAL FOR TEXAS SINGLE SERVICE		\$151,486,768	\$157,900,044	\$157,127,863	\$154,962,195	\$155,681,000
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$177,489,872	\$187,982,054	\$188,318,011	\$180,704,036	\$180,115,593

* Only operates in one service area

INCOME STATEMENT DATA**2017 ANNUAL INFORMATION****TOTAL REVENUES**

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	\$30,466,013	\$38,186,103	\$43,958,242	\$48,867,569	\$57,620,245
Aetna Dental Inc.	Consolidated	\$42,186,510	\$42,107,956	\$39,760,537	\$35,346,071	\$32,903,951
	Texas	\$34,398,260	\$32,855,814	\$30,013,234	\$27,108,524	\$26,164,380
Alpha Dental Programs, Inc.	Consolidated	\$13,774,064	\$23,027,747	\$25,582,359	\$29,973,451	\$33,130,964
	Texas	\$10,481,458	\$17,506,209	\$19,807,609	\$22,812,963	\$24,162,523
Block Vision of Texas, Inc.	Consolidated	\$46,706,792	\$49,762,019	\$55,033,645	\$54,980,459	\$59,255,055
Cigna Dental Health of Texas, Inc.	Consolidated	\$32,933,910	\$33,656,804	\$32,017,995	\$33,672,099	\$34,175,908
Denticare, Inc	Consolidated	\$32,878,300	\$29,156,190	\$29,707,310	\$27,979,806	\$27,253,477
First Continental Life & Accident Ins. Co.	Consolidated	\$0	\$0	\$15,143,603	\$4,633,437	\$4,784,816
Managed Dentalguard, Inc.	Consolidated	\$7,132,969	\$7,239,830	\$9,140,900	\$10,660,862	\$11,649,183
MNM-1997, Inc.	Consolidated	\$5,362,579	\$6,807,706	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$14,935,325	\$15,319,312	\$15,693,183	\$10,289,113	\$8,659,118
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1,347,133	\$1,492,556	\$1,608,353	\$1,671,732	\$995,315
Safeguard Health Plans, Inc.	Consolidated	\$11,060,251	\$11,058,188	\$9,930,633	\$9,482,683	\$9,580,916
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$840,974	\$823,554	\$711,333	\$665,319	\$277,151
United Dental Care of Texas, Inc.	Consolidated	\$6,105,185	\$5,689,436	\$5,589,278	\$5,029,669	\$4,333,688
TOTAL FOR TEXAS SINGLE SERVICE		\$219,713,824	\$234,234,409	\$252,662,135	\$247,565,122	\$260,252,657
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$245,730,005	\$264,327,401	\$283,877,371	\$273,252,270	\$284,619,787

* Only operates in one service area

INCOME STATEMENT DATA**2017 ANNUAL INFORMATION****TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	\$23,244,137	\$33,033,560	\$36,861,717	\$44,702,882	\$51,703,792
Aetna Dental Inc.	Consolidated	\$23,500,416	\$22,926,254	\$22,633,277	\$21,889,579	\$21,309,943
	Texas	\$14,935,469	\$14,067,297	\$13,451,527	\$12,928,464	\$12,540,216
Alpha Dental Programs, Inc.	Consolidated	\$8,519,978	\$12,611,540	\$14,659,773	\$19,702,379	\$21,455,424
	Texas	\$6,231,465	\$9,357,989	\$10,633,770	\$14,525,459	\$14,806,640
Block Vision of Texas, Inc.	Consolidated	\$36,002,052	\$39,790,837	\$45,603,651	\$44,310,576	\$47,035,149
Cigna Dental Health of Texas, Inc.	Consolidated	\$15,439,147	\$14,909,383	\$13,358,535	\$15,014,297	\$15,996,180
Denticare, Inc	Consolidated	\$19,169,347	\$17,147,172	\$14,569,074	\$16,306,230	\$15,295,841
First Continental Life & Accident Ins. Co.	Consolidated	\$0	\$0	\$9,280,576	\$1,527,622	\$1,630,106
Managed Dentalguard, Inc.	Consolidated	\$4,875,535	\$4,496,614	\$5,661,508	\$6,522,075	\$5,972,410
MNM-1997, Inc.	Consolidated	\$2,788,813	\$3,772,514	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$8,589,246	\$8,527,688	\$8,919,441	\$5,621,327	\$4,434,042
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$689,663	\$721,231	\$906,274	\$916,266	\$500,505
Safeguard Health Plans, Inc.	Consolidated	\$5,868,979	\$5,640,931	\$5,208,798	\$4,759,058	\$4,569,239
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$412,108	\$376,425	\$431,981	\$435,947	\$181,934
United Dental Care of Texas, Inc.	Consolidated	\$2,606,474	\$2,381,515	\$2,336,767	\$2,010,759	\$1,739,856
TOTAL FOR TEXAS SINGLE SERVICE		\$132,263,189	\$145,695,468	\$158,304,178	\$163,959,635	\$171,971,868
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$151,705,895	\$166,335,664	\$180,431,372	\$183,718,997	\$191,824,421

* Only operates in one service area

INCOME STATEMENT DATA**2017 ANNUAL INFORMATION****TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	\$3,395,213	\$3,269,084	\$4,221,452	\$5,243,731	\$6,736,029
Aetna Dental Inc.	Consolidated	\$8,125,165	\$9,458,295	\$8,909,277	\$5,817,723	\$6,235,553
	Texas	\$6,627,008	\$7,297,453	\$6,706,249	\$4,448,502	\$4,819,684
Alpha Dental Programs, Inc.	Consolidated	\$2,511,530	\$4,185,296	\$4,442,648	\$5,965,126	\$6,957,322
	Texas	\$2,072,903	\$3,264,479	\$3,490,202	\$4,782,017	\$5,488,425
Block Vision of Texas, Inc.	Consolidated	\$7,931,563	\$7,169,143	\$6,861,759	\$7,783,663	\$9,270,377
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,830,781	\$4,463,976	\$4,282,037	\$4,700,690	\$4,179,940
Denticare, Inc	Consolidated	\$11,232,750	\$10,627,891	\$10,981,953	\$9,731,010	\$9,521,627
First Continental Life & Accident Ins. Co.	Consolidated	\$0	\$0	\$12,817,021	\$6,237,385	\$4,518,506
Managed Dentalguard, Inc.	Consolidated	\$1,336,119	\$1,382,729	\$1,644,411	\$1,850,438	\$1,722,464
MNM-1997, Inc.	Consolidated	\$2,174,573	\$2,933,948	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$2,057,375	\$2,164,997	\$2,407,580	\$1,854,422	\$1,415,731
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$257,934	\$277,959	\$296,343	\$299,862	\$85,306
Safeguard Health Plans, Inc.	Consolidated	\$3,203,076	\$4,247,454	\$4,064,668	\$3,677,850	\$3,190,108
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$11,771	\$14,160	(\$7,286)	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$222,481	\$217,980	\$218,116	\$236,021	\$155,644
United Dental Care of Texas, Inc.	Consolidated	\$2,135,585	\$1,901,686	\$1,840,215	\$1,535,351	\$1,794,891
TOTAL FOR TEXAS SINGLE SERVICE		\$44,431,757	\$47,067,942	\$57,417,140	\$50,526,520	\$51,483,001
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$48,425,916	\$52,314,598	\$62,980,194	\$54,933,272	\$55,783,498

* Only operates in one service area

INCOME STATEMENT DATA**2017 ANNUAL INFORMATION****TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	\$26,639,350	\$36,302,644	\$41,083,169	\$49,946,613	\$58,439,821
Aetna Dental Inc.	Consolidated	\$31,625,581	\$32,384,549	\$31,542,554	\$27,707,302	\$27,545,496
	Texas	\$21,562,477	\$21,364,750	\$20,157,776	\$17,376,966	\$17,359,900
Alpha Dental Programs, Inc.	Consolidated	\$11,031,508	\$16,796,836	\$19,102,421	\$25,667,505	\$28,412,746
	Texas	\$8,304,368	\$12,622,468	\$14,123,972	\$19,307,476	\$20,295,065
Block Vision of Texas, Inc.	Consolidated	\$43,933,615	\$46,959,980	\$52,465,410	\$52,094,239	\$56,305,527
Cigna Dental Health of Texas, Inc.	Consolidated	\$19,269,928	\$19,373,359	\$17,640,572	\$19,714,987	\$20,176,120
Denticare, Inc	Consolidated	\$30,402,097	\$27,775,063	\$25,551,027	\$26,037,240	\$24,817,468
First Continental Life & Accident Ins. Co.	Consolidated	\$0	\$0	\$22,097,597	\$7,765,007	\$6,148,612
Managed Dentalguard, Inc.	Consolidated	\$6,211,654	\$5,879,343	\$7,305,919	\$8,372,513	\$7,694,874
MNM-1997, Inc.	Consolidated	\$4,963,386	\$6,706,462	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$10,646,621	\$10,692,685	\$11,327,021	\$7,475,749	\$5,849,773
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$947,597	\$999,190	\$1,202,617	\$1,216,128	\$585,811
Safeguard Health Plans, Inc.	Consolidated	\$9,072,055	\$9,888,385	\$9,273,466	\$8,436,908	\$7,759,347
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$11,771	\$14,160	(\$7,286)	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$634,589	\$594,405	\$650,097	\$671,968	\$337,578
United Dental Care of Texas, Inc.	Consolidated	\$4,742,059	\$4,283,201	\$4,176,982	\$3,546,110	\$3,534,747
TOTAL FOR TEXAS SINGLE SERVICE		\$176,694,946	\$192,763,410	\$215,721,318	\$214,486,155	\$223,454,870
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$200,131,811	\$218,650,262	\$243,411,566	\$238,652,269	\$247,607,920

* Only operates in one service area

INCOME STATEMENT DATA**2017 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	\$3,828,230	\$1,902,364	\$2,984,912	(\$936,622)	(\$650,834)
Aetna Dental Inc.	Consolidated	\$10,736,787	\$9,859,319	\$8,312,516	\$7,795,275	\$5,476,318
	Texas	\$12,979,174	\$11,597,112	\$9,926,817	\$9,851,590	\$8,898,201
Alpha Dental Programs, Inc.	Consolidated	\$2,784,681	\$6,292,278	\$6,572,428	\$4,333,711	\$4,880,935
	Texas	\$2,219,215	\$4,945,108	\$5,571,555	\$3,598,044	\$4,030,175
Block Vision of Texas, Inc.	Consolidated	\$2,787,681	\$2,819,552	\$2,595,540	\$2,911,763	\$2,978,059
Cigna Dental Health of Texas, Inc.	Consolidated	\$13,658,160	\$14,278,793	\$14,358,044	\$13,974,527	\$14,078,286
Denticare, Inc	Consolidated	\$2,487,000	\$1,388,649	\$4,166,190	\$1,965,666	\$2,481,198
First Continental Life & Accident Ins. Co.	Consolidated	\$0	\$0	\$5,380,096	(\$3,086,874)	(\$1,325,566)
Managed Dentalguard, Inc.	Consolidated	\$931,553	\$1,375,351	\$1,861,778	\$2,333,010	\$4,033,344
MNM-1997, Inc.	Consolidated	\$405,361	\$107,665	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$4,296,480	\$4,651,526	\$4,393,552	\$2,846,153	\$2,850,356
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$401,118	\$493,971	\$406,287	\$457,811	\$414,674
Safeguard Health Plans, Inc.	Consolidated	\$2,113,208	\$1,295,573	\$800,175	\$1,153,996	\$1,979,594
New Era Quality Health, Inc. (Team Dental)	Consolidated	(\$11,095)	(\$13,470)	\$6,774	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$187,573	\$224,681	\$49,372	(\$18,504)	(\$67,798)
United Dental Care of Texas, Inc.	Consolidated	\$1,381,830	\$1,429,881	\$1,439,873	\$1,524,993	\$857,496
TOTAL FOR TEXAS SINGLE SERVICE		\$43,369,008	\$41,845,230	\$49,547,413	\$33,729,400	\$37,706,829
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$45,988,567	\$46,106,133	\$53,327,537	\$35,254,905	\$37,986,062

* Only operates in one service area

INCOME STATEMENT DATA**2017 ANNUAL INFORMATION****AFTER TAX NET INCOME**

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	\$2,543,191	\$1,312,702	\$1,886,769	(\$308,827)	(\$423,132)
Aetna Dental Inc.	Consolidated	\$7,477,233	\$6,531,043	\$5,417,801	\$5,075,153	\$4,288,781
	Texas	\$9,038,859	\$7,682,197	\$6,469,944	\$6,413,927	\$6,968,631
Alpha Dental Programs, Inc.	Consolidated	\$1,810,180	\$4,089,433	\$4,272,253	\$2,805,783	\$3,158,968
	Texas	\$1,244,714	\$2,742,263	\$3,691,518	\$2,330,520	\$2,606,399
Block Vision of Texas, Inc.	Consolidated	\$1,854,462	\$2,053,226	\$1,799,654	\$1,841,486	\$1,749,933
Cigna Dental Health of Texas, Inc.	Consolidated	\$8,877,962	\$9,118,094	\$9,136,919	\$8,882,250	\$9,150,044
Denticare, Inc	Consolidated	\$1,525,091	\$748,528	\$2,551,723	\$1,058,043	\$1,599,461
First Continental Life & Accident Ins. Co.	Consolidated	\$0	\$0	\$4,084,323	(\$2,037,333)	(\$874,871)
Managed Dentalguard, Inc.	Consolidated	\$605,957	\$857,999	\$1,149,606	\$1,444,502	\$2,618,991
MNM-1997, Inc.	Consolidated	\$267,536	\$71,055	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$2,793,661	\$2,949,658	\$2,758,854	\$1,757,762	\$1,857,128
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$256,980	\$326,869	\$264,245	\$297,418	\$269,576
Safeguard Health Plans, Inc.	Consolidated	\$1,483,524	\$800,927	\$434,515	\$630,845	\$1,338,935
New Era Quality Health, Inc. (Team Dental)	Consolidated	(\$11,095)	(\$13,470)	\$6,774	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$119,604	\$142,076	\$25,942	(\$16,880)	(\$43,416)
United Dental Care of Texas, Inc.	Consolidated	\$912,816	\$906,024	\$890,747	\$1,052,322	\$531,295
TOTAL FOR TEXAS SINGLE SERVICE		\$28,719,601	\$26,748,490	\$32,392,679	\$21,588,273	\$25,491,846
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$30,517,102	\$29,894,164	\$34,680,125	\$22,482,524	\$25,221,693

* Only operates in one service area

INCOME STATEMENT DATA**2017 ANNUAL INFORMATION****TOTAL ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	1,587,974	1,408,343	1,439,828	1,583,998	1,785,054
Aetna Dental Inc.	Consolidated	243,817	244,493	241,730	193,611	229,325
	Texas	158,646	160,445	158,097	154,441	149,143
Alpha Dental Programs, Inc.	Consolidated	101,660	198,813	173,408	213,407	218,198
	Texas	83,247	162,356	138,004	170,968	167,305
Block Vision of Texas, Inc.	Consolidated	2,012,055	2,258,601	2,248,738	3,100,594	2,928,725
Cigna Dental Health of Texas, Inc.	Consolidated	175,895	175,699	161,514	188,282	198,368
Denticare, Inc	Consolidated	260,326	232,428	225,910	214,207	208,808
First Continental Life & Accident Ins. Co.	Consolidated	0	0	60,943	63,470	63,096
Managed Dentalguard, Inc.	Consolidated	61,159	58,453	74,257	81,036	86,299
MNM-1997, Inc.	Consolidated	26,180	62,295	0	0	0
National Pacific Dental, Inc.	Consolidated	151,659	150,288	148,585	85,706	73,442
	Texas	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	53,986	60,649	64,926	69,308	71,121
Safeguard Health Plans, Inc.	Consolidated	96,248	92,921	81,150	83,154	84,460
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,414	4,713	4,518	4,115	5,081
United Dental Care of Texas, Inc.	Consolidated	53,979	51,057	49,133	44,508	36,148
TOTAL FOR TEXAS SINGLE SERVICE		4,574,109	4,727,960	4,707,018	5,758,081	5,783,608
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,829,352	4,998,753	4,974,640	5,925,396	5,988,125

* Only operates in one service area

INCOME STATEMENT DATA**2017 ANNUAL INFORMATION****CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	20,148,652	17,158,937	16,948,904	18,245,480	21,209,897
Aetna Dental Inc.	Consolidated	2,968,768	2,947,380	2,898,549	2,327,822	2,735,275
	Texas	1,931,895	1,924,958	1,881,412	1,861,092	1,765,643
Alpha Dental Programs, Inc.	Consolidated	1,229,569	2,189,742	2,318,242	2,533,357	2,743,257
	Texas	1,013,584	1,758,023	1,884,701	2,026,733	2,107,776
Block Vision of Texas, Inc.	Consolidated	24,492,126	25,315,283	26,901,605	29,313,261	29,605,322
Cigna Dental Health of Texas, Inc.	Consolidated	2,078,366	2,098,483	1,957,366	2,229,222	2,306,762
Denticare, Inc	Consolidated	3,186,101	2,801,566	2,735,578	2,612,940	2,536,506
First Continental Life & Accident Ins. Co.	Consolidated	0	0	724,747	868,070	770,656
Managed Dentalguard, Inc.	Consolidated	769,165	718,227	915,221	1,058,312	1,164,520
MNM-1997, Inc.	Consolidated	319,482	704,346	0	0	0
National Pacific Dental, Inc.	Consolidated	1,813,495	1,826,169	1,828,833	1,157,950	930,788
	Texas	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	651,945	723,485	779,827	823,678	839,506
Safeguard Health Plans, Inc.	Consolidated	1,168,706	1,147,000	1,050,310	1,026,187	1,045,360
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	56,009	54,788	50,930	50,242	33,200
United Dental Care of Texas, Inc.	Consolidated	669,512	618,724	602,646	550,873	473,395
TOTAL FOR TEXAS SINGLE SERVICE		56,485,543	55,023,820	56,433,247	60,666,090	63,858,543
TOTAL FOR SINGLE SERVICE (IND WIDE)		59,551,896	58,304,130	59,712,758	62,797,394	66,394,444

* Only operates in one service area

INCOME STATEMENT DATA
2017 ANNUAL INFORMATION
PROVIDER ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Envolve Vision of Texas (AECC Total Vision Health)	Consolidated	1,587,974	1,408,343	1,439,828	1,583,998	1,785,054
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	1,793,233	2,015,159	2,014,998	2,866,180	2,690,964
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
First Continental Life & Accident Ins. Co.	Consolidated	0	0	35,569	35,892	36,534
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
MNM-1997, Inc.	Consolidated	0	35,335	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	53,986	60,649	64,926	69,308	71,121
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	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		3,435,193	3,519,486	3,555,321	4,555,378	4,583,673
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,435,193	3,519,486	3,555,321	4,555,378	4,583,673

* Only operates in one service area

INCOME STATEMENT DATA**2017 ANNUAL INFORMATION****PROVIDER CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	20,148,652	17,158,937	16,948,904	18,245,480	21,209,897
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	21,973,479	22,520,881	24,021,381	26,511,682	26,791,906
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
First Continental Life & Accident Ins. Co.	Consolidated	0	0	414,986	434,035	445,903
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
MNM-1997, Inc.	Consolidated	0	375,869	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	651,945	723,485	779,827	823,678	839,506
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health, Inc. (Team Dental)	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		42,774,076	40,779,172	42,165,098	46,014,875	49,287,212
TOTAL FOR SINGLE SERVICE (IND WIDE)		42,774,076	40,779,172	42,165,098	46,014,875	49,287,212

* Only operates in one service area

INCOME STATEMENT DATA**2017 ANNUAL INFORMATION****TOTAL ENDING ENROLLMENT less PROVIDER**

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	243,817	244,493	241,730	193,611	229,325
	Texas	158,646	160,445	158,097	154,441	149,143
Alpha Dental Programs, Inc.	Consolidated	101,660	198,813	173,408	213,407	218,198
	Texas	83,247	162,356	138,004	170,968	167,305
Block Vision of Texas, Inc.	Consolidated	218,822	243,442	233,740	234,414	237,761
Cigna Dental Health of Texas, Inc.	Consolidated	175,895	175,699	161,514	188,282	198,368
Denticare, Inc	Consolidated	260,326	232,428	225,910	214,207	208,808
First Continental Life & Accident Ins. Co.	Consolidated	0	0	25,374	27,578	26,562
Managed Dentalguard, Inc.	Consolidated	61,159	58,453	74,257	81,036	86,299
MNM-1997, Inc.	Consolidated	26,180	26,960	0	0	0
National Pacific Dental, Inc.	Consolidated	151,659	150,288	148,585	85,706	73,442
	Texas	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	96,248	92,921	81,150	83,154	84,460
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	4,414	4,713	4,518	4,115	5,081
United Dental Care of Texas, Inc.	Consolidated	53,979	51,057	49,133	44,508	36,148
TOTAL FOR TEXAS SINGLE SERVICE		1,138,916	1,208,474	1,151,697	1,202,703	1,199,935
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,394,159	1,479,267	1,419,319	1,370,018	1,404,452

* Only operates in one service area

INCOME STATEMENT DATA**2017 ANNUAL INFORMATION****TOTAL MEMBER MONTHS less PROVIDER**

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	2,968,768	2,947,380	2,898,549	2,327,822	2,735,275
	Texas	1,931,895	1,924,958	1,881,412	1,861,092	1,765,643
Alpha Dental Programs, Inc.	Consolidated	1,229,569	2,189,742	2,318,242	2,533,357	2,743,257
	Texas	1,013,584	1,758,023	1,884,701	2,026,733	2,107,776
Block Vision of Texas, Inc.	Consolidated	2,518,647	2,794,402	2,880,224	2,801,579	2,813,416
Cigna Dental Health of Texas, Inc.	Consolidated	2,078,366	2,098,483	1,957,366	2,229,222	2,306,762
Denticare, Inc	Consolidated	3,186,101	2,801,566	2,735,578	2,612,940	2,536,506
First Continental Life & Accident Ins. Co.	Consolidated	0	0	309,761	434,035	324,753
Managed Dentalguard, Inc.	Consolidated	769,165	718,227	915,221	1,058,312	1,164,520
MNM-1997, Inc.	Consolidated	319,482	328,477	0	0	0
National Pacific Dental, Inc.	Consolidated	1,813,495	1,826,169	1,828,833	1,157,950	930,788
	Texas	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	1,168,706	1,147,000	1,050,310	1,026,187	1,045,360
New Era Quality Health, Inc. (Team Dental)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	56,009	54,788	50,930	50,242	33,200
United Dental Care of Texas, Inc.	Consolidated	669,512	618,724	602,646	550,873	473,395
TOTAL FOR TEXAS SINGLE SERVICE		13,711,467	14,244,648	14,268,149	14,651,215	14,571,331
TOTAL FOR SINGLE SERVICE (IND WIDE)		16,777,820	17,524,958	17,547,660	16,782,519	17,107,232

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2017 ANNUAL INFORMATION****COMMERCIAL PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$14.21	\$14.29	\$13.72	\$15.18	\$12.03
	Texas	\$17.81	\$17.07	\$15.95	\$14.57	\$14.82
Alpha Dental Programs, Inc.	Consolidated	\$11.16	\$10.50	\$10.84	\$11.99	\$12.09
	Texas	\$10.31	\$9.94	\$10.28	\$11.43	\$11.45
Block Vision of Texas, Inc.	Consolidated	\$5.00	\$5.02	\$5.31	\$5.38	\$5.73
Cigna Dental Health of Texas, Inc.	Consolidated	\$15.85	\$16.04	\$16.36	\$15.10	\$14.82
Denticare, Inc	Consolidated	\$10.33	\$10.41	\$10.86	\$10.68	\$10.74
First Continental Life & Accident Ins. Co.	Consolidated	\$0.00	\$0.00	\$17.23	\$5.10	\$6.37
Managed Dentalguard, Inc.	Consolidated	\$9.30	\$10.06	\$9.99	\$10.06	\$10.00
MNM-1997, Inc.	Consolidated	\$9.67	\$18.22	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$8.24	\$8.39	\$8.58	\$8.89	\$9.30
	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	\$9.43	\$9.59	\$9.48	\$9.23	\$9.10
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$15.01	\$15.03	\$13.97	\$13.24	\$8.35
United Dental Care of Texas, Inc.	Consolidated	\$9.11	\$9.19	\$9.27	\$9.12	\$9.14
TOTAL FOR TEXAS SINGLE SERVICE		\$11.05	\$11.08	\$11.01	\$10.58	\$10.68
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$10.58	\$10.73	\$10.73	\$10.77	\$10.53

PER MEMBER PER MONTH (PMPM)

2017 ANNUAL INFORMATION

TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$1.51	\$2.23	\$2.59	\$2.68	\$2.72
Aetna Dental Inc.	Consolidated	\$14.21	\$14.29	\$13.72	\$15.18	\$12.03
	Texas	\$17.81	\$17.07	\$15.95	\$14.57	\$14.82
Alpha Dental Programs, Inc.	Consolidated	\$11.20	\$10.52	\$11.04	\$11.83	\$12.08
	Texas	\$10.34	\$9.96	\$10.51	\$11.26	\$11.46
Block Vision of Texas, Inc.	Consolidated	\$1.91	\$1.97	\$2.05	\$1.88	\$2.00
Cigna Dental Health of Texas, Inc.	Consolidated	\$15.85	\$16.04	\$16.36	\$15.10	\$14.82
Denticare, Inc	Consolidated	\$10.32	\$10.41	\$10.86	\$10.71	\$10.74
First Continental Life & Accident Ins. Co.	Consolidated	\$0.00	\$0.00	\$20.90	\$5.34	\$6.21
Managed Dentalguard, Inc.	Consolidated	\$9.27	\$10.08	\$9.99	\$10.07	\$10.00
MNM-1997, Inc.	Consolidated	\$16.79	\$9.67	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$8.24	\$8.39	\$8.58	\$8.89	\$9.30
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$2.07	\$2.06	\$2.06	\$2.03	\$1.19
Safeguard Health Plans, Inc.	Consolidated	\$9.46	\$9.64	\$9.45	\$9.24	\$9.17
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$15.01	\$15.03	\$13.97	\$13.24	\$8.35
United Dental Care of Texas, Inc.	Consolidated	\$9.12	\$9.20	\$9.27	\$9.13	\$9.15
TOTAL FOR TEXAS SINGLE SERVICE		\$3.89	\$4.26	\$4.48	\$4.08	\$4.08
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.13	\$4.53	\$4.75	\$4.35	\$4.29

PER MEMBER PER MONTH (PMPM)

2017 ANNUAL INFORMATION

TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$1.15	\$1.93	\$2.17	\$2.45	\$2.44
Aetna Dental Inc.	Consolidated	\$7.92	\$7.78	\$7.81	\$9.40	\$7.79
	Texas	\$7.73	\$7.31	\$7.15	\$6.95	\$7.10
Alpha Dental Programs, Inc.	Consolidated	\$6.93	\$5.76	\$6.32	\$7.78	\$7.82
	Texas	\$6.15	\$5.32	\$5.64	\$7.17	\$7.02
Block Vision of Texas, Inc.	Consolidated	\$1.47	\$1.57	\$1.70	\$1.51	\$1.59
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.43	\$7.10	\$6.82	\$6.74	\$6.93
Denticare, Inc	Consolidated	\$6.02	\$6.12	\$5.33	\$6.24	\$6.03
First Continental Life & Accident Ins. Co.	Consolidated	\$0.00	\$0.00	\$12.81	\$1.76	\$2.12
Managed Dentalguard, Inc.	Consolidated	\$6.34	\$6.26	\$6.19	\$6.16	\$5.13
MNM-1997, Inc.	Consolidated	\$8.73	\$5.36	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$4.74	\$4.67	\$4.88	\$4.85	\$4.76
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.06	\$1.00	\$1.16	\$1.11	\$0.60
Safeguard Health Plans, Inc.	Consolidated	\$5.02	\$4.92	\$4.96	\$4.64	\$4.37
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$7.36	\$6.87	\$8.48	\$8.68	\$5.48
United Dental Care of Texas, Inc.	Consolidated	\$3.89	\$3.85	\$3.88	\$3.65	\$3.68
TOTAL FOR TEXAS SINGLE SERVICE		\$2.34	\$2.65	\$2.81	\$2.70	\$2.69
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$2.55	\$2.85	\$3.02	\$2.93	\$2.89

PER MEMBER PER MONTH (PMPM)**2017 ANNUAL INFORMATION****TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$0.17	\$0.19	\$0.25	\$0.29	\$0.32
Aetna Dental Inc.	Consolidated	\$2.74	\$3.21	\$3.07	\$2.50	\$2.28
	Texas	\$3.43	\$3.79	\$3.56	\$2.39	\$2.73
Alpha Dental Programs, Inc.	Consolidated	\$2.04	\$1.91	\$1.92	\$2.35	\$2.54
	Texas	\$2.05	\$1.86	\$1.85	\$2.36	\$2.60
Block Vision of Texas, Inc.	Consolidated	\$0.32	\$0.28	\$0.26	\$0.27	\$0.31
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.84	\$2.13	\$2.19	\$2.11	\$1.81
Denticare, Inc	Consolidated	\$3.53	\$3.79	\$4.01	\$3.72	\$3.75
First Continental Life & Accident Ins. Co.	Consolidated	\$0.00	\$0.00	\$17.68	\$7.19	\$5.86
Managed Dentalguard, Inc.	Consolidated	\$1.74	\$1.93	\$1.80	\$1.75	\$1.48
MNM-1997, Inc.	Consolidated	\$6.81	\$4.17	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.13	\$1.19	\$1.32	\$1.60	\$1.52
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.40	\$0.38	\$0.38	\$0.36	\$0.10
Safeguard Health Plans, Inc.	Consolidated	\$2.74	\$3.70	\$3.87	\$3.58	\$3.05
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$3.97	\$3.98	\$4.28	\$4.70	\$4.69
United Dental Care of Texas, Inc.	Consolidated	\$3.19	\$3.07	\$3.05	\$2.79	\$3.79
TOTAL FOR TEXAS SINGLE SERVICE		\$0.79	\$0.86	\$1.02	\$0.83	\$0.81
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.81	\$0.90	\$1.05	\$0.87	\$0.84

PER MEMBER PER MONTH (PMPM)

2017 ANNUAL INFORMATION

TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$1.32	\$2.12	\$2.42	\$2.74	\$2.76
Aetna Dental Inc.	Consolidated	\$10.65	\$10.99	\$10.88	\$11.90	\$10.07
	Texas	\$11.16	\$11.10	\$10.71	\$9.34	\$9.83
Alpha Dental Programs, Inc.	Consolidated	\$8.97	\$7.67	\$8.24	\$10.13	\$10.36
	Texas	\$8.19	\$7.18	\$7.49	\$9.53	\$9.63
Block Vision of Texas, Inc.	Consolidated	\$1.79	\$1.86	\$1.95	\$1.78	\$1.90
Cigna Dental Health of Texas, Inc.	Consolidated	\$9.27	\$9.23	\$9.01	\$8.84	\$8.75
Denticare, Inc	Consolidated	\$9.54	\$9.91	\$9.34	\$9.96	\$9.78
First Continental Life & Accident Ins. Co.	Consolidated	\$0.00	\$0.00	\$30.49	\$8.95	\$7.98
Managed Dentalguard, Inc.	Consolidated	\$8.08	\$8.19	\$7.98	\$7.91	\$6.61
MNM-1997, Inc.	Consolidated	\$15.54	\$9.52	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$5.87	\$5.86	\$6.19	\$6.46	\$6.28
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.45	\$1.38	\$1.54	\$1.48	\$0.70
Safeguard Health Plans, Inc.	Consolidated	\$7.76	\$8.62	\$8.83	\$8.22	\$7.42
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$11.33	\$10.85	\$12.76	\$13.37	\$10.17
United Dental Care of Texas, Inc.	Consolidated	\$7.08	\$6.92	\$6.93	\$6.44	\$7.47
TOTAL FOR TEXAS SINGLE SERVICE		\$3.13	\$3.50	\$3.82	\$3.54	\$3.50
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.36	\$3.75	\$4.08	\$3.80	\$3.73

PER MEMBER PER MONTH (PMPM)**2017 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$0.19	\$0.11	\$0.18	(\$0.05)	(\$0.03)
Aetna Dental Inc.	Consolidated	\$3.62	\$3.35	\$2.87	\$3.35	\$2.00
	Texas	\$6.72	\$6.02	\$5.28	\$5.29	\$5.04
Alpha Dental Programs, Inc.	Consolidated	\$2.26	\$2.87	\$2.84	\$1.71	\$1.78
	Texas	\$2.19	\$2.81	\$2.96	\$1.78	\$1.91
Block Vision of Texas, Inc.	Consolidated	\$0.11	\$0.11	\$0.10	\$0.10	\$0.10
Cigna Dental Health of Texas, Inc.	Consolidated	\$6.57	\$6.80	\$7.34	\$6.27	\$6.10
Denticare, Inc	Consolidated	\$0.78	\$0.50	\$1.52	\$0.75	\$0.98
First Continental Life & Accident Ins. Co.	Consolidated	\$0.00	\$0.00	\$7.42	(\$3.56)	(\$1.72)
Managed Dentalguard, Inc.	Consolidated	\$1.21	\$1.91	\$2.03	\$2.20	\$3.46
MNM-1997, Inc.	Consolidated	\$1.27	\$0.15	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.37	\$2.55	\$2.40	\$2.46	\$3.06
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.62	\$0.68	\$0.52	\$0.56	\$0.49
Safeguard Health Plans, Inc.	Consolidated	\$1.81	\$1.13	\$0.76	\$1.12	\$1.89
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$3.35	\$4.10	\$0.97	(\$0.37)	(\$2.04)
United Dental Care of Texas, Inc.	Consolidated	\$2.06	\$2.31	\$2.39	\$2.77	\$1.81
TOTAL FOR TEXAS SINGLE SERVICE		\$0.77	\$0.76	\$0.88	\$0.56	\$0.59
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.77	\$0.79	\$0.89	\$0.56	\$0.57

PER MEMBER PER MONTH (PMPM)**2017 ANNUAL INFORMATION****AFTER TAX NET INCOME**

SINGLE SERVICE HMOs	DIVISION	12/13 Year	12/14 Year	12/15 Year	12/16 Year	12/17 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$0.13	\$0.08	\$0.11	(\$0.02)	(\$0.02)
Aetna Dental Inc.	Consolidated	\$2.52	\$2.22	\$1.87	\$2.18	\$1.57
	Texas	\$4.68	\$3.99	\$3.44	\$3.45	\$3.95
Alpha Dental Programs, Inc.	Consolidated	\$1.47	\$1.87	\$1.84	\$1.11	\$1.15
	Texas	\$1.23	\$1.56	\$1.96	\$1.15	\$1.24
Block Vision of Texas, Inc.	Consolidated	\$0.08	\$0.08	\$0.07	\$0.06	\$0.06
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.27	\$4.35	\$4.67	\$3.98	\$3.97
Denticare, Inc	Consolidated	\$0.48	\$0.27	\$0.93	\$0.40	\$0.63
First Continental Life & Accident Ins. Co.	Consolidated	\$0.00	\$0.00	\$5.64	(\$2.35)	(\$1.14)
Managed Dentalguard, Inc.	Consolidated	\$0.79	\$1.19	\$1.26	\$1.36	\$2.25
MNM-1997, Inc.	Consolidated	\$0.84	\$0.10	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.54	\$1.62	\$1.51	\$1.52	\$2.00
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.39	\$0.45	\$0.34	\$0.36	\$0.32
Safeguard Health Plans, Inc.	Consolidated	\$1.27	\$0.70	\$0.41	\$0.61	\$1.28
New Era Quality Health, Inc. (Team Dental)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$2.14	\$2.59	\$0.51	(\$0.34)	(\$1.31)
United Dental Care of Texas, Inc.	Consolidated	\$1.36	\$1.46	\$1.48	\$1.91	\$1.12
TOTAL FOR TEXAS SINGLE SERVICE		\$0.51	\$0.49	\$0.57	\$0.36	\$0.40
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.51	\$0.51	\$0.58	\$0.36	\$0.38