

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
SINGLE SERVICE
FINANCIAL REPORT
THIRD QUARTER 2022**

TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
THIRD QUARTER 2022

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Source: **HMO database S0922Q.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-	94475	95247		MNM-1997, Inc.	10/06/95	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										

**Health Maintenance Organizations
Operations**

	Envision 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	Enville Dental of Texas
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
As of 09/30/22									
Tot. Member Months (CP)	10,510,036	433,015	335,283	886,779	714,178	3,900,102	681,461	158,767	586,508
Tot. Member Months (YTD)	30,920,428	1,289,734	997,907	2,709,979	2,193,429	11,767,966	2,036,999	491,524	1,715,367
Sep 21/Tot. Member Months (YTD)	27,625,499	1,325,117	1,025,777	2,927,902	2,425,080	13,744,195	2,034,796	560,159	477,762
Total Membrs Sep 22	3,533,179	145,058	112,207	291,987	234,230	1,298,434	228,296	52,480	196,829
% Share in each market									
Total Members Sep 21	3,212,843	146,365	113,085	305,338	249,882	1,634,659	238,468	60,034	63,751
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	361	0	0	0
Tot Non-Physician (P7 C1 L8)	0	238,871	230,842	150,311	125,588	39,600	0	0	0
Total	0	238,871	230,842	150,311	125,588	39,961	0	0	0
Current Period									
Comm. Prem (CP)	\$0	\$8,444,392	\$6,578,321	\$11,259,448	\$8,388,438	\$2,718,421	\$9,666,919	\$2,163,980	\$0
Comm. Prem (YTD)	\$0	\$23,622,888	\$18,491,833	\$34,358,640	\$25,882,788	\$8,474,310	\$28,533,293	\$6,727,745	\$0
Total Premium (CP)	\$0	\$8,444,392	\$6,578,321	\$11,259,448	\$8,388,438	\$2,718,421	\$9,666,919	\$2,163,980	\$0
Total Premium (YTD)	\$0	\$23,622,888	\$18,491,833	\$34,358,640	\$25,882,788	\$8,474,310	\$28,533,293	\$6,727,745	\$0
ACTUAL PMPM '22 YTD									
Commercial Premium	\$0.00	\$18.32	\$18.53	\$12.68	\$11.80	\$0.72	\$14.01	\$13.69	\$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	\$18.32	\$18.53	\$12.68	\$11.80	\$0.72	\$14.01	\$13.69	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1.88	\$18.32	\$18.53	\$12.80	\$11.93	\$2.80	\$14.01	\$13.76	\$41.71
Total Med & Hosp	\$1.55	\$9.50	\$7.08	\$7.20	\$6.23	\$1.72	\$8.16	\$6.02	\$41.39
Total Admin. & Other Exp	\$0.09	\$4.42	\$4.41	\$2.39	\$2.22	\$0.62	\$1.69	\$5.48	\$4.66
TOTAL EXPENSES	\$1.64	\$13.92	\$11.49	\$9.60	\$8.45	\$2.34	\$9.84	\$11.49	\$46.05
INCOME (loss)	\$0.20	\$3.66	\$5.78	\$2.71	\$2.97	\$0.36	\$3.32	\$1.80	(\$3.42)
INCOME (loss) Sep 21	\$0.25	\$3.06	\$7.50	\$2.17	\$2.34	\$0.59	\$3.70	\$1.16	\$0.43
M & H/Total Prems (%)	0.00%	51.88%	38.22%	56.82%	52.75%	239.07%	58.23%	43.95%	0.00%
M & H/Total Expenses (%)	94.24%	68.26%	61.63%	75.05%	73.71%	73.52%	82.85%	52.34%	89.88%
Admin/Total Expenses (%)	5.76%	31.74%	38.37%	24.95%	26.29%	26.48%	17.15%	47.66%	10.12%
ACTUAL REV/EXP '22 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$58,041,126	\$23,623,048	\$18,491,929	\$34,695,509	\$26,160,360	\$32,945,111	\$28,533,293	\$6,765,440	\$71,544,763
Total Med & Hosp	\$47,895,405	\$12,255,246	\$7,068,123	\$19,521,781	\$13,654,379	\$20,259,215	\$16,613,656	\$2,956,634	\$70,999,981
Total Admin. & Other Exp	\$2,925,468	\$5,699,064	\$4,400,058	\$6,489,364	\$4,871,319	\$7,295,134	\$3,439,988	\$2,692,576	\$7,995,012
TOTAL EXPENSES	\$50,820,873	\$17,954,310	\$11,468,181	\$26,011,145	\$18,525,698	\$27,554,348	\$20,053,644	\$5,649,210	\$78,994,993
INCOME (loss)	\$6,149,156	\$4,724,235	\$5,767,245	\$7,342,738	\$6,514,915	\$4,220,098	\$6,753,073	\$883,053	(\$5,869,100)
INCOME (loss) Sep 21	\$6,772,957	\$4,060,816	\$7,689,076	\$6,345,200	\$5,672,769	\$8,086,365	\$7,524,213	\$652,203	\$204,318
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$2,709,584	\$2,680,529	\$2,901,898	\$3,082,294	\$2,684,483	\$1,576,492	\$2,952,910	\$450,540	(\$4,826,182)
After Tax Net Inc (CP)	\$2,085,417	\$2,143,646	\$2,320,451	\$2,445,959	\$2,131,688	\$1,196,094	\$2,333,097	\$357,315	(\$3,802,616)
Before Tax Net Inc (YTD)	\$7,716,613	\$5,904,987	\$7,208,682	\$9,270,629	\$8,222,752	\$5,391,020	\$8,547,103	\$1,134,043	(\$7,429,452)
After Tax Net Inc (YTD)	\$6,149,156	\$4,724,235	\$5,767,245	\$7,342,738	\$6,514,915	\$4,220,098	\$6,753,073	\$883,053	(\$5,869,100)

**Health Maintenance Organizations
Operations**

	First Continental Life & Accident Ins. Co.	Managed Dentalguard, Inc.	MNM-1997, 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.
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
As of 09/30/22										
Tot. Member Months (CP)	1,982,746	206,470	0	100,795	328,894	138,832	25,932	0	6,752	30,340
Tot. Member Months (YTD)	3,714,783	685,063	0	313,055	984,985	421,193	51,068	0	25,736	95,410
Sep 21/Tot. Member Months (YTD)	2,373,275	776,165	0	311,153	913,234	431,550	0	0	30,384	136,994
Total Membrs Sep 22	307,873	68,892	0	31,820	108,971	45,778	4,241	0	473	9,649
% Share in each market										
Total Members Sep 21	285,607	84,741	0	34,833	105,726	47,431	0	0	3,225	14,889
O/P encounters										
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	0	1,522	0
Tot Non-Physician (P7 C1 L8)	0	14,575	0	0	0	13,105	0	0	0	641
Total	0	14,575	0	0	0	13,105	0	0	1,522	641
Current Period										
Comm. Prem (CP)	\$267,772	\$2,113,128	\$0	\$921,392	\$0	\$1,355,628	\$118,294	\$0	\$69,498	\$232,010
Comm. Prem (YTD)	\$828,995	\$6,667,452	\$0	\$2,838,179	\$0	\$3,983,380	\$370,187	\$0	\$250,706	\$780,699
Total Premium (CP)	\$267,772	\$2,113,128	\$0	\$921,392	\$0	\$1,355,628	\$118,294	\$0	\$69,498	\$232,010
Total Premium (YTD)	\$828,995	\$6,667,452	\$0	\$2,838,179	\$0	\$3,983,380	\$370,187	\$0	\$250,706	\$780,699
ACTUAL PMPM '22 YTD										
Commercial Premium	\$0.22	\$9.73	\$0.00	\$9.07	\$0.00	\$9.46	\$7.25	\$0.00	\$9.74	\$8.18
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.22	\$9.73	\$0.00	\$9.07	\$0.00	\$9.46	\$7.25	\$0.00	\$9.74	\$8.18
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$8.25	\$9.73	\$0.00	\$9.07	\$0.94	\$9.45	\$7.74	\$0.00	\$9.74	\$8.34
Total Med & Hosp	\$4.14	\$5.75	\$0.00	\$3.72	\$0.76	\$3.81	\$4.42	\$0.00	\$6.39	\$2.03
Total Admin. & Other Exp	\$3.14	\$1.84	\$0.00	\$1.91	\$0.07	\$3.14	\$2.75	\$0.00	\$5.70	\$4.77
TOTAL EXPENSES	\$7.28	\$7.59	\$0.00	\$5.63	\$0.83	\$6.95	\$7.17	\$0.00	\$12.09	\$6.80
INCOME (loss)	\$0.76	\$1.74	\$0.00	\$2.77	\$0.09	\$2.33	\$0.57	\$0.00	(\$1.82)	\$1.21
INCOME (loss) Sep 21	\$1.03	\$1.71	\$0.00	\$2.85	\$0.27	\$2.45	\$0.00	\$0.00	(\$0.56)	\$1.32
M & H/Total Prems (%)	1855.65%	59.12%	0.00%	41.05%	0.00%	40.28%	61.02%	0.00%	65.56%	24.79%
M & H/Total Expenses (%)	56.85%	75.81%	0.00%	66.06%	91.02%	54.85%	61.68%	0.00%	52.82%	29.82%
Admin/Total Expenses (%)	43.15%	24.19%	0.00%	33.94%	8.98%	45.15%	38.32%	0.00%	47.18%	70.18%
ACTUAL REV/EXP '22 YTD										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$30,630,223	\$6,663,772	\$0	\$2,838,179	\$930,673	\$3,978,747	\$395,111	\$0	\$250,706	\$795,457
Total Med & Hosp	\$15,383,223	\$3,941,890	\$0	\$1,164,937	\$744,716	\$1,604,623	\$225,872	\$0	\$164,373	\$193,523
Total Admin. & Other Exp	\$11,674,792	\$1,257,697	\$0	\$598,479	\$73,503	\$1,320,849	\$140,301	\$0	\$146,793	\$455,547
TOTAL EXPENSES	\$27,058,015	\$5,199,587	\$0	\$1,763,416	\$818,219	\$2,925,472	\$366,173	\$0	\$311,166	\$649,070
INCOME (loss)	\$2,834,855	\$1,189,329	\$0	\$865,732	\$91,024	\$983,252	\$28,938	\$0	(\$46,958)	\$115,233
INCOME (loss) Sep 21	\$2,437,975	\$1,330,099	\$0	\$886,627	\$247,022	\$1,056,742	(\$6,066)	\$0	(\$16,908)	\$180,195
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	\$1,011,791	\$503,915	\$0	\$324,135	\$4,725	\$411,623	\$22,304	\$0	(\$7,935)	\$25,849
After Tax Net Inc (CP)	\$799,294	\$400,253	\$0	\$257,854	\$3,760	\$324,357	\$23,777	\$0	(\$8,144)	\$20,239
Before Tax Net Inc (YTD)	\$3,588,452	\$1,497,621	\$0	\$1,097,785	\$115,190	\$1,243,041	\$28,938	\$0	(\$57,034)	\$148,741
After Tax Net Inc (YTD)	\$2,834,855	\$1,189,329	\$0	\$865,732	\$91,024	\$983,252	\$28,938	\$0	(\$46,958)	\$115,233

INCOME STATEMENT DATA
THIRD QUARTER 2022
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$8,057,097	\$8,279,569	\$7,833,043	\$7,345,453	\$8,444,392
	Texas	\$7,692,382	\$2,617,128	\$6,126,526	\$5,786,986	\$6,578,321
Alpha Dental Programs, Inc.	Consolidated	\$11,621,127	\$11,376,174	\$11,704,116	\$11,395,076	\$11,259,448
	Texas	\$8,952,245	\$8,652,757	\$8,880,902	\$8,613,448	\$8,388,438
Block Vision of Texas, Inc.	Consolidated	\$3,055,120	\$3,051,602	\$2,900,838	\$2,855,052	\$2,718,421
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,877,713	\$9,554,786	\$9,394,580	\$9,471,794	\$9,666,919
Denticare, Inc	Consolidated	\$2,487,737	\$2,407,627	\$2,311,233	\$2,252,531	\$2,163,980
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co.	Consolidated	\$298,167	\$285,899	\$287,929	\$273,294	\$267,772
Managed Dentalguard, Inc.	Consolidated	\$2,481,937	\$2,500,231	\$2,323,228	\$2,231,096	\$2,113,128
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$898,251	\$998,303	\$996,800	\$919,987	\$921,392
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,360,350	\$1,426,827	\$1,289,746	\$1,338,006	\$1,355,628
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$397	\$123,529	\$128,364	\$118,294
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$95,863	\$91,090	\$91,779	\$89,429	\$69,498
United Dental Care of Texas, Inc.	Consolidated	\$423,512	\$348,723	\$289,622	\$259,067	\$232,010
TOTAL FOR TEXAS SINGLE SERVICE		\$37,623,277	\$31,935,370	\$35,016,712	\$34,219,054	\$34,593,802
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$40,656,874	\$40,321,228	\$39,546,443	\$38,559,149	\$39,330,883

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$117,301	\$82,345	\$125,626	\$124,856	\$130,955
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	\$128,629	\$129,656	\$135,824	\$140,803	\$144,273
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	\$6,000	\$6,000	\$12,000	\$12,000	\$12,000
First Continental Life & Accident Insurance Co.	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc. (Cancelled 4/2015)	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		\$251,930	\$218,001	\$273,450	\$277,659	\$287,228
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$251,930	\$218,001	\$273,450	\$277,659	\$287,228

INCOME STATEMENT DATA
THIRD QUARTER 2022
RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$17,605,211	\$19,908,772	\$18,481,778	\$17,796,278	\$21,381,633
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	\$10,075,777	\$11,007,389	\$9,205,848	\$6,732,653	\$8,111,399
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	\$4,223,064	\$4,743,111	\$16,786,713	\$32,115,754	\$22,606,296
First Continental Life & Accident Insurance Co.	Consolidated	\$423,172	\$453,700	\$496,963	\$544,769	\$582,992
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$398,610	\$2,368	\$309,817	\$309,771	\$311,085
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		\$32,725,834	\$36,115,340	\$45,281,119	\$57,499,225	\$52,993,405
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$32,725,834	\$36,115,340	\$45,281,119	\$57,499,225	\$52,993,405

INCOME STATEMENT DATA

THIRD QUARTER 2022

TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$17,722,512	\$19,991,117	\$18,607,404	\$17,921,134	\$21,512,588
Aetna Dental Inc.	Consolidated	\$8,057,037	\$8,279,610	\$7,833,030	\$7,345,580	\$8,444,438
	Texas	\$7,692,331	\$2,617,167	\$6,126,513	\$5,787,096	\$6,578,320
Alpha Dental Programs, Inc.	Consolidated	\$11,757,987	\$10,355,483	\$11,624,868	\$11,541,748	\$11,528,893
	Texas	\$9,074,362	\$7,947,390	\$8,812,323	\$8,734,054	\$8,613,983
Block Vision of Texas, Inc.	Consolidated	\$13,259,526	\$14,188,646	\$12,242,510	\$9,728,507	\$10,974,093
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,877,713	\$9,554,786	\$9,394,580	\$9,471,794	\$9,666,919
Denticare, Inc	Consolidated	\$2,507,024	\$2,401,402	\$2,312,619	\$2,271,864	\$2,180,957
Involve Dental of Texas, Inc.	Consolidated	\$4,229,064	\$4,749,111	\$16,798,713	\$32,127,754	\$22,618,296
First Continental Life & Accident Insurance Co.	Consolidated	\$16,377,805	\$8,519,580	\$10,579,036	\$10,227,485	\$9,823,702
Managed Dentalguard, Inc.	Consolidated	\$2,487,272	\$2,505,505	\$2,312,165	\$2,234,787	\$2,116,820
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$898,251	\$998,303	\$996,800	\$919,987	\$921,392
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$398,610	\$2,368	\$309,817	\$309,771	\$311,085
Safeguard Health Plans, Inc.	Consolidated	\$1,361,651	\$1,397,076	\$1,339,832	\$1,333,328	\$1,305,587
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$397	\$123,529	\$128,364	\$143,218
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$95,863	\$91,090	\$91,779	\$89,429	\$69,498
United Dental Care of Texas, Inc.	Consolidated	\$428,557	\$352,164	\$278,146	\$266,622	\$250,689
TOTAL FOR TEXAS SINGLE SERVICE		\$86,410,541	\$75,316,102	\$90,325,766	\$101,551,977	\$97,087,147
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$89,458,872	\$83,386,638	\$94,844,828	\$105,918,155	\$101,868,175

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$16,205,187	\$14,678,217	\$16,756,049	\$13,285,735	\$17,853,621
Aetna Dental Inc.	Consolidated	\$4,284,973	\$2,602,734	\$4,207,351	\$3,925,659	\$4,122,236
	Texas	\$2,315,604	\$1,042,198	\$2,323,344	\$2,355,399	\$2,389,380
Alpha Dental Programs, Inc.	Consolidated	\$6,578,869	\$6,332,748	\$6,250,566	\$6,747,280	\$6,523,935
	Texas	\$4,731,996	\$4,534,458	\$4,406,709	\$4,670,934	\$4,576,736
Block Vision of Texas, Inc.	Consolidated	\$8,381,097	\$7,906,456	\$7,100,196	\$6,413,588	\$6,745,431
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,862,826	\$5,243,848	\$5,257,570	\$5,825,572	\$5,530,514
Denticare, Inc	Consolidated	\$1,126,910	\$993,296	\$999,955	\$985,111	\$971,569
Involve Dental of Texas, Inc.	Consolidated	\$3,733,077	\$4,213,948	\$17,897,251	\$28,103,620	\$24,999,110
First Continental Life & Accident Insurance Co.	Consolidated	\$9,139,067	\$3,776,022	\$5,010,170	\$5,323,955	\$5,049,098
Managed Dentalguard, Inc.	Consolidated	\$1,640,095	\$1,269,625	\$1,826,077	\$1,349,751	\$1,267,974
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$367,856	\$371,212	\$358,152	\$393,030	\$413,755
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$328,071	\$241,273	\$235,563	\$211,531	\$297,622
Safeguard Health Plans, Inc.	Consolidated	\$612,184	\$506,403	\$390,184	\$669,157	\$545,282
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$284	\$76,612	\$78,252	\$71,008
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$58,128	\$55,245	\$35,653	\$68,460	\$60,260
United Dental Care of Texas, Inc.	Consolidated	\$154,355	\$91,864	\$30,032	\$84,148	\$79,343
TOTAL FOR TEXAS SINGLE SERVICE		\$54,656,453	\$44,924,349	\$62,703,517	\$69,818,242	\$70,850,703
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$58,472,695	\$48,283,175	\$66,431,381	\$73,464,848	\$74,530,758

INCOME STATEMENT DATA

THIRD QUARTER 2022

TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$968,470	\$991,955	\$764,413	\$985,255	\$1,175,800
Aetna Dental Inc.	Consolidated	\$1,440,249	\$2,225,603	\$1,985,956	\$1,992,175	\$1,720,933
	Texas	\$1,374,244	\$1,738,120	\$1,471,248	\$1,580,053	\$1,348,757
Alpha Dental Programs, Inc.	Consolidated	\$2,452,109	\$1,749,699	\$2,095,544	\$2,232,302	\$2,161,518
	Texas	\$2,038,820	\$1,276,695	\$1,559,247	\$1,720,454	\$1,591,618
Block Vision of Texas, Inc.	Consolidated	\$1,608,895	\$2,189,008	\$1,843,756	\$2,799,121	\$2,652,257
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,312,267	\$927,338	\$1,111,762	\$1,102,952	\$1,225,274
Denticare, Inc	Consolidated	\$1,153,901	(\$190,448)	\$946,176	\$975,818	\$770,582
Involve Dental of Texas, Inc.	Consolidated	\$490,495	\$529,443	\$1,846,134	\$3,696,406	\$2,452,472
First Continental Life & Accident Insurance Co.	Consolidated	\$5,402,227	\$4,077,868	\$4,067,501	\$3,841,334	\$3,765,957
Managed Dentalguard, Inc.	Consolidated	\$458,842	\$375,821	\$21,916	\$375,104	\$358,765
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$186,841	\$383,818	\$202,483	\$198,664	\$197,332
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$15,122	(\$243)	\$43,600	\$19,000	\$10,903
Safeguard Health Plans, Inc.	Consolidated	\$432,285	\$498,517	\$432,835	\$470,367	\$417,647
Solstice Health Plans of Texas, Inc.	Consolidated	\$1,349	(\$926)	\$48,008	\$42,387	\$49,906
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$45,175	\$33,897	\$60,573	\$66,266	\$19,954
United Dental Care of Texas, Inc.	Consolidated	\$184,846	\$181,515	\$147,426	\$161,735	\$146,386
TOTAL FOR TEXAS SINGLE SERVICE		\$15,673,779	\$13,012,378	\$14,567,077	\$18,034,916	\$16,183,610
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$16,153,073	\$13,972,865	\$15,618,082	\$18,958,886	\$17,125,686

INCOME STATEMENT DATA

THIRD QUARTER 2022

TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$17,173,657	\$15,670,172	\$17,520,462	\$14,270,990	\$19,029,421
Aetna Dental Inc.	Consolidated	\$5,725,222	\$4,828,337	\$6,193,307	\$5,917,834	\$5,843,169
	Texas	\$3,689,848	\$2,780,318	\$3,794,592	\$3,935,452	\$3,738,137
Alpha Dental Programs, Inc.	Consolidated	\$9,030,978	\$8,082,447	\$8,346,110	\$8,979,582	\$8,685,453
	Texas	\$6,770,816	\$5,811,153	\$5,965,956	\$6,391,388	\$6,168,354
Block Vision of Texas, Inc.	Consolidated	\$9,989,992	\$10,095,464	\$8,943,952	\$9,212,708	\$9,397,688
Cigna Dental Health of Texas, Inc.	Consolidated	\$7,175,093	\$6,171,186	\$6,369,332	\$6,928,524	\$6,755,788
Denticare, Inc	Consolidated	\$2,280,810	\$802,848	\$1,946,130	\$1,960,929	\$1,742,151
Involve Dental of Texas, Inc.	Consolidated	\$4,223,572	\$4,743,391	\$19,743,385	\$31,800,026	\$27,451,582
First Continental Life & Accident Insurance Co.	Consolidated	\$14,541,294	\$7,853,890	\$9,077,671	\$9,165,289	\$8,815,055
Managed Dentalguard, Inc.	Consolidated	\$2,098,937	\$1,645,446	\$1,847,993	\$1,724,855	\$1,626,739
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$554,697	\$755,030	\$560,635	\$591,694	\$611,087
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$343,193	\$241,030	\$279,163	\$230,531	\$308,525
Safeguard Health Plans, Inc.	Consolidated	\$1,044,469	\$1,004,920	\$823,019	\$1,139,524	\$962,929
Solstice Health Plans of Texas, Inc.	Consolidated	\$1,349	(\$642)	\$124,620	\$120,639	\$120,914
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$103,303	\$89,142	\$96,226	\$134,726	\$80,214
United Dental Care of Texas, Inc.	Consolidated	\$339,201	\$273,379	\$177,458	\$245,883	\$225,729
TOTAL FOR TEXAS SINGLE SERVICE		\$70,330,231	\$57,936,727	\$77,270,594	\$87,853,158	\$87,034,313
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$74,625,767	\$62,256,040	\$82,049,463	\$92,423,734	\$91,656,444

INCOME STATEMENT DATA
THIRD QUARTER 2022
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$639,261	\$4,412,173	\$1,265,265	\$3,741,764	\$2,709,584
Aetna Dental Inc.	Consolidated	\$1,991,516	\$3,494,341	\$1,704,690	\$1,519,768	\$2,680,529
	Texas	\$3,659,304	(\$157,969)	\$2,382,734	\$1,924,050	\$2,901,898
Alpha Dental Programs, Inc.	Consolidated	\$2,725,531	\$2,328,608	\$3,434,543	\$2,753,792	\$3,082,294
	Texas	\$2,369,962	\$2,194,309	\$3,002,527	\$2,535,742	\$2,684,483
Block Vision of Texas, Inc.	Consolidated	\$3,269,620	\$4,093,268	\$3,298,643	\$515,885	\$1,576,492
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,708,125	\$3,387,675	\$3,031,562	\$2,562,631	\$2,952,910
Denticare, Inc	Consolidated	\$227,186	\$1,599,612	\$367,885	\$315,618	\$450,540
Involve Dental of Texas, Inc.	Consolidated	\$5,784	\$6,730	(\$2,943,667)	\$340,397	(\$4,826,182)
First Continental Life & Accident Insurance Co.	Consolidated	\$1,860,826	\$658,845	\$1,508,129	\$1,068,532	\$1,011,791
Managed Dentalguard, Inc.	Consolidated	\$394,499	\$827,802	\$472,640	\$521,066	\$503,915
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$346,966	\$248,587	\$438,318	\$335,332	\$324,135
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$55,485	(\$238,602)	\$30,715	\$79,750	\$4,725
Safeguard Health Plans, Inc.	Consolidated	\$370,337	\$446,571	\$575,037	\$256,381	\$411,623
Solstice Health Plans of Texas, Inc.	Consolidated	(\$1,349)	\$1,039	(\$1,091)	\$7,725	\$22,304
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$7,419)	\$2,011	(\$4,392)	(\$44,707)	(\$7,935)
United Dental Care of Texas, Inc.	Consolidated	\$90,098	\$79,531	\$101,418	\$21,474	\$25,849
TOTAL FOR TEXAS SINGLE SERVICE		\$15,988,685	\$17,561,582	\$13,525,722	\$14,181,640	\$10,746,132
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$14,676,466	\$21,348,191	\$13,279,694	\$13,995,408	\$10,922,574

INCOME STATEMENT DATA
THIRD QUARTER 2022
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$458,976	\$3,554,440	\$846,802	\$3,216,937	\$2,085,417
Aetna Dental Inc.	Consolidated	\$1,558,142	\$2,841,807	\$1,376,393	\$1,204,196	\$2,143,646
	Texas	\$2,860,205	(\$65,762)	\$1,923,857	\$1,522,937	\$2,320,451
Alpha Dental Programs, Inc.	Consolidated	\$2,161,695	\$1,827,994	\$2,714,759	\$2,182,020	\$2,445,959
	Texas	\$1,880,797	\$1,710,161	\$2,373,467	\$2,009,760	\$2,131,688
Block Vision of Texas, Inc.	Consolidated	\$2,581,492	\$3,166,651	\$2,532,128	\$491,876	\$1,196,094
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,139,691	\$2,675,197	\$2,439,696	\$1,980,280	\$2,333,097
Denticare, Inc	Consolidated	\$192,128	\$1,261,880	\$273,603	\$252,135	\$357,315
Involve Dental of Texas, Inc.	Consolidated	\$4,431	\$7,272	(\$2,329,388)	\$262,904	(\$3,802,616)
First Continental Life & Accident Insurance Co.	Consolidated	\$1,470,051	\$520,035	\$1,191,419	\$844,142	\$799,294
Managed Dentalguard, Inc.	Consolidated	\$306,154	\$648,090	\$372,677	\$416,399	\$400,253
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$273,685	\$194,521	\$346,424	\$261,454	\$257,854
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$43,845	(\$188,522)	\$24,288	\$62,976	\$3,760
Safeguard Health Plans, Inc.	Consolidated	\$292,841	\$352,407	\$457,082	\$201,813	\$324,357
Solstice Health Plans of Texas, Inc.	Consolidated	(\$1,066)	\$820	(\$949)	\$6,110	\$23,777
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$5,895)	\$1,561	\$2,835	(\$41,649)	(\$8,144)
United Dental Care of Texas, Inc.	Consolidated	\$71,017	\$59,671	\$77,958	\$17,036	\$20,239
TOTAL FOR TEXAS SINGLE SERVICE		\$12,568,351	\$13,898,422	\$10,531,898	\$11,505,110	\$8,442,836
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$11,547,186	\$16,923,824	\$10,325,726	\$11,358,629	\$8,580,302

INCOME STATEMENT DATA
THIRD QUARTER 2022
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$6,772,957	\$9,909,846	\$846,802	\$4,063,739	\$6,149,156
Aetna Dental Inc.	Consolidated	\$4,060,816	\$6,902,623	\$1,376,393	\$2,580,589	\$4,724,235
	Texas	\$7,689,076	\$7,623,314	\$1,923,857	\$3,446,794	\$5,767,245
Alpha Dental Programs, Inc.	Consolidated	\$6,345,200	\$8,173,194	\$2,714,759	\$4,896,779	\$7,342,738
	Texas	\$5,672,769	\$7,382,930	\$2,373,467	\$4,383,227	\$6,514,915
Block Vision of Texas, Inc.	Consolidated	\$8,086,365	\$11,253,016	\$2,532,128	\$3,024,004	\$4,220,098
Cigna Dental Health of Texas, Inc.	Consolidated	\$7,524,213	\$10,199,410	\$2,439,696	\$4,419,976	\$6,753,073
Denticare, Inc	Consolidated	\$652,203	\$1,914,083	\$273,603	\$525,737	\$883,053
Involve Dental of Texas, Inc.	Consolidated	\$204,318	\$197,590	(\$2,329,388)	(\$2,066,484)	(\$5,869,100)
First Continental Life & Accident Insurance Co.	Consolidated	\$2,437,975	\$2,958,010	\$1,191,419	\$2,035,561	\$2,834,855
Managed Dentalguard, Inc.	Consolidated	\$1,330,099	\$1,978,189	\$372,677	\$789,076	\$1,189,329
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$886,627	\$1,081,148	\$346,424	\$607,878	\$865,732
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$247,022	\$58,500	\$24,288	\$87,264	\$91,024
Safeguard Health Plans, Inc.	Consolidated	\$1,056,742	\$1,409,149	\$457,082	\$658,895	\$983,252
Solstice Health Plans of Texas, Inc.	Consolidated	(\$6,066)	(\$5,246)	(\$949)	\$5,161	\$28,938
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$16,908)	(\$15,347)	\$2,835	(\$38,814)	(\$46,958)
United Dental Care of Texas, Inc.	Consolidated	\$180,195	\$239,866	\$77,958	\$94,994	\$115,233
TOTAL FOR TEXAS SINGLE SERVICE		\$42,717,586	\$56,184,457	\$10,531,898	\$22,037,008	\$30,479,845
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$39,761,757	\$56,254,030	\$10,325,726	\$21,684,355	\$30,264,658

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	3,212,843	3,239,547	3,389,590	3,452,673	3,533,179
Aetna Dental Inc.	Consolidated	146,365	147,534	142,716	143,135	145,058
	Texas	113,085	114,819	110,314	110,844	112,207
Alpha Dental Programs, Inc.	Consolidated	305,338	302,965	303,784	300,218	291,987
	Texas	249,882	247,793	246,545	242,913	234,230
Block Vision of Texas, Inc.	Consolidated	1,634,659	2,548,781	1,269,133	1,290,013	1,298,434
Cigna Dental Health of Texas, Inc.	Consolidated	238,468	236,795	225,661	226,037	228,296
Denticare, Inc	Consolidated	60,034	58,559	56,023	54,570	52,480
Involve Dental of Texas, Inc.	Consolidated	63,751	61,698	187,170	191,518	196,829
First Continental Life & Accident Insurance Co.	Consolidated	285,607	275,053	295,807	301,705	307,873
Managed Dentalguard, Inc.	Consolidated	84,741	232,412	79,931	77,435	68,892
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	34,833	36,184	35,735	34,539	31,820
Eyemed Vision Care HMO of Texas Inc.	Consolidated	105,726	105,508	109,985	108,698	108,971
Safeguard Health Plans, Inc.	Consolidated	47,431	48,113	46,972	46,772	45,778
Solstice Health Plans of Texas, Inc.	Consolidated	0	12	3,430	3,420	4,241
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,225	3,138	3,163	3,154	473
United Dental Care of Texas, Inc.	Consolidated	14,889	13,827	10,925	10,591	9,649
TOTAL FOR TEXAS SINGLE SERVICE		6,149,174	7,222,239	6,070,384	6,154,882	6,233,352
TOTAL FOR SINGLE SERVICE (IND WIDE)		6,237,910	7,310,126	6,160,025	6,244,478	6,323,960

INCOME STATEMENT DATA
THIRD QUARTER 2022
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	9,542,403	9,709,744	10,109,654	10,300,738	10,510,036
Aetna Dental Inc.	Consolidated	439,909	441,338	427,406	429,313	433,015
	Texas	340,184	342,526	330,341	332,283	335,283
Alpha Dental Programs, Inc.	Consolidated	930,486	909,911	918,514	904,686	886,779
	Texas	764,735	744,432	746,385	732,866	714,178
Block Vision of Texas, Inc.	Consolidated	4,878,252	7,547,788	4,017,323	3,850,541	3,900,102
Cigna Dental Health of Texas, Inc.	Consolidated	715,829	709,352	678,891	676,647	681,461
Denticare, Inc	Consolidated	183,104	176,432	168,326	164,431	158,767
Involve Dental of Texas, Inc.	Consolidated	181,827	189,705	557,735	571,124	586,508
First Continental Life & Accident Insurance Co.	Consolidated	1,616,384	779,930	919,526	812,511	1,982,746
Managed Dentalguard, Inc.	Consolidated	251,314	320,831	250,744	227,849	206,470
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	102,753	109,131	107,519	104,741	100,795
Eyemed Vision Care HMO of Texas Inc.	Consolidated	312,183	317,889	329,526	326,565	328,894
Safeguard Health Plans, Inc.	Consolidated	142,439	145,576	141,853	140,508	138,832
Solstice Health Plans of Texas, Inc.	Consolidated	0	29	12,329	12,807	25,932
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	9,965	9,464	9,494	9,490	6,752
United Dental Care of Texas, Inc.	Consolidated	44,889	41,460	33,249	31,821	30,340
TOTAL FOR TEXAS SINGLE SERVICE		19,086,261	21,144,289	18,412,895	18,294,922	19,707,096
TOTAL FOR SINGLE SERVICE (IND WIDE)		19,351,737	21,408,580	18,682,089	18,563,772	19,977,429

INCOME STATEMENT DATA
THIRD QUARTER 2022
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	27,625,499	37,335,243	10,109,654	20,410,392	30,920,428
Aetna Dental Inc.	Consolidated	1,325,117	1,766,455	427,406	856,719	1,289,734
	Texas	1,025,777	1,368,303	330,341	662,624	997,907
Alpha Dental Programs, Inc.	Consolidated	2,927,902	3,837,813	918,514	1,823,200	2,709,979
	Texas	2,425,080	3,169,512	746,385	1,479,251	2,193,429
Block Vision of Texas, Inc.	Consolidated	13,744,195	21,291,983	4,017,323	7,867,864	11,767,966
Cigna Dental Health of Texas, Inc.	Consolidated	2,034,796	2,744,148	678,891	1,355,538	2,036,999
Denticare, Inc	Consolidated	560,159	736,591	168,326	332,757	491,524
Involve Dental of Texas, Inc.	Consolidated	477,762	667,467	557,735	1,128,859	1,715,367
First Continental Life & Accident Insurance Co.	Consolidated	2,373,275	3,153,205	919,526	1,732,037	3,714,783
Managed Dentalguard, Inc.	Consolidated	776,165	1,096,996	250,744	478,593	685,063
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	311,153	420,284	107,519	212,260	313,055
Eyemed Vision Care HMO of Texas Inc.	Consolidated	913,234	1,231,123	329,526	656,091	984,985
Safeguard Health Plans, Inc.	Consolidated	431,550	577,126	141,853	282,361	421,193
Solstice Health Plans of Texas, Inc.	Consolidated	0	29	12,329	25,136	51,068
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	30,384	39,848	9,494	18,984	25,736
United Dental Care of Texas, Inc.	Consolidated	136,994	178,454	33,249	65,070	95,410
TOTAL FOR TEXAS SINGLE SERVICE		52,866,023	74,010,312	18,412,895	36,707,817	56,414,913
TOTAL FOR SINGLE SERVICE (IND WIDE)		53,668,185	75,076,765	18,682,089	37,245,861	57,223,290

INCOME STATEMENT DATA
THIRD QUARTER 2022
COMMERCIAL RISK ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	146,365	147,534	142,716	143,135	145,058
	Texas	113,085	114,819	110,314	110,844	112,207
Alpha Dental Programs, Inc.	Consolidated	305,338	302,965	303,784	300,218	291,987
	Texas	249,882	247,793	246,545	242,913	234,230
Block Vision of Texas, Inc.	Consolidated	181,411	177,445	171,418	168,771	153,731
Cigna Dental Health of Texas, Inc.	Consolidated	238,468	236,795	225,661	226,037	228,296
Denticare, Inc	Consolidated	60,034	58,559	56,023	54,570	52,480
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	20,083	2,607	18,545	18,006	17,489
Managed Dentalguard, Inc.	Consolidated	84,741	232,412	79,931	77,435	68,892
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	34,833	36,184	35,735	34,539	31,820
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	47,431	48,113	46,972	46,772	45,778
Solstice Health Plans of Texas, Inc.	Consolidated	0	12	3,430	3,420	4,241
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,225	3,138	3,163	3,154	473
United Dental Care of Texas, Inc.	Consolidated	14,889	13,827	10,925	10,591	9,649
TOTAL FOR TEXAS SINGLE SERVICE		1,048,082	1,171,704	1,008,662	997,052	959,286
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,136,818	1,259,591	1,098,303	1,086,648	1,049,894

INCOME STATEMENT DATA
THIRD QUARTER 2022
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	439,909	441,338	427,406	429,313	433,015
	Texas	340,184	342,526	330,341	332,283	335,283
Alpha Dental Programs, Inc.	Consolidated	930,486	909,911	918,514	904,686	886,779
	Texas	764,735	744,432	746,385	732,866	714,178
Block Vision of Texas, Inc.	Consolidated	545,136	535,996	518,186	509,299	488,505
Cigna Dental Health of Texas, Inc.	Consolidated	715,829	709,352	678,891	676,647	681,461
Denticare, Inc	Consolidated	183,104	176,432	168,326	164,431	158,767
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	6,177	(27,908)	56,614	(1,893)	1,109,606
Managed Dentalguard, Inc.	Consolidated	251,314	320,831	250,744	227,849	206,470
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	102,753	109,131	107,519	104,741	100,795
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	142,439	145,576	141,853	140,508	138,832
Solstice Health Plans of Texas, Inc.	Consolidated	0	29	12,329	12,807	25,932
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	9,965	9,464	9,494	9,490	6,752
United Dental Care of Texas, Inc.	Consolidated	44,889	41,460	33,249	31,821	30,340
TOTAL FOR TEXAS SINGLE SERVICE		3,106,525	3,107,321	3,053,931	2,940,849	3,996,921
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,372,001	3,371,612	3,323,125	3,209,699	4,267,254

INCOME STATEMENT DATA
THIRD QUARTER 2022
COMMERCIAL RISK MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,325,117	1,766,455	427,406	856,719	1,289,734
	Texas	1,025,777	1,368,303	330,341	662,624	997,907
Alpha Dental Programs, Inc.	Consolidated	2,927,902	3,837,813	918,514	1,823,200	2,709,979
	Texas	2,425,080	3,169,512	746,385	1,479,251	2,193,429
Block Vision of Texas, Inc.	Consolidated	1,665,159	2,201,155	518,186	1,027,485	1,515,990
Cigna Dental Health of Texas, Inc.	Consolidated	2,034,796	2,744,148	678,891	1,355,538	2,036,999
Denticare, Inc	Consolidated	560,159	736,591	168,326	332,757	491,524
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	60,641	32,733	56,614	54,721	1,164,327
Managed Dentalguard, Inc.	Consolidated	776,165	1,096,996	250,744	478,593	685,063
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	311,153	420,284	107,519	212,260	313,055
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	431,550	577,126	141,853	282,361	421,193
Solstice Health Plans of Texas, Inc.	Consolidated	0	29	12,329	25,136	51,068
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	30,384	39,848	9,494	18,984	25,736
United Dental Care of Texas, Inc.	Consolidated	136,994	178,454	33,249	65,070	95,410
TOTAL FOR TEXAS SINGLE SERVICE		9,457,858	12,565,179	3,053,931	5,994,780	9,991,701
TOTAL FOR SINGLE SERVICE (IND WIDE)		10,260,020	13,631,632	3,323,125	6,532,824	10,800,078

INCOME STATEMENT DATA
THIRD QUARTER 2022
PROVIDER ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	3,212,843	3,239,547	3,389,590	3,452,673	3,533,179
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	1,453,248	2,371,336	1,097,715	1,121,242	1,144,703
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	63,751	61,698	187,170	191,518	196,829
First Continental Life & Accident Insurance Co	Consolidated	43,460	47,169	51,466	56,580	61,816
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	105,726	105,508	109,985	108,698	108,971
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		4,879,028	5,825,258	4,835,926	4,930,711	5,045,498
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,879,028	5,825,258	4,835,926	4,930,711	5,045,498

INCOME STATEMENT DATA
THIRD QUARTER 2022
PROVIDER MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	9,542,403	9,709,744	10,109,654	10,300,738	10,510,036
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	4,333,116	7,011,792	3,499,137	3,341,242	3,411,597
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	181,827	189,705	557,735	571,124	586,508
First Continental Life & Accident Insurance Co	Consolidated	127,220	138,062	151,063	170,657	195,575
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	312,183	317,889	329,526	326,565	328,894
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		14,496,749	17,367,192	14,647,115	14,710,326	15,032,610
TOTAL FOR SINGLE SERVICE (IND WIDE)		14,496,749	17,367,192	14,647,115	14,710,326	15,032,610

INCOME STATEMENT DATA
THIRD QUARTER 2022
PROVIDER MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	27,625,499	37,335,243	10,109,654	20,410,392	30,920,428
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	12,079,036	19,090,828	3,499,137	6,840,379	10,251,976
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	477,762	667,467	557,735	1,128,859	1,715,367
First Continental Life & Accident Insurance Co	Consolidated	347,806	485,868	151,063	321,720	517,295
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	913,234	1,231,123	329,526	656,091	984,985
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		41,443,337	58,810,529	14,647,115	29,357,441	44,390,051
TOTAL FOR SINGLE SERVICE (IND WIDE)		41,443,337	58,810,529	14,647,115	29,357,441	44,390,051

INCOME STATEMENT DATA

THIRD QUARTER 2022

TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	146,365	147,534	142,716	143,135	145,058
	Texas	113,085	114,819	110,314	110,844	112,207
Alpha Dental Programs, Inc.	Consolidated	305,338	302,965	303,784	300,218	291,987
	Texas	249,882	247,793	246,545	242,913	234,230
Block Vision of Texas, Inc.	Consolidated	181,411	177,445	171,418	168,771	153,731
Cigna Dental Health of Texas, Inc.	Consolidated	238,468	236,795	225,661	226,037	228,296
Denticare, Inc	Consolidated	60,034	58,559	56,023	54,570	52,480
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	242,147	227,884	244,341	245,125	246,057
Managed Dentalguard, Inc.	Consolidated	84,741	232,412	79,931	77,435	68,892
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	34,833	36,184	35,735	34,539	31,820
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	47,431	48,113	46,972	46,772	45,778
Solstice Health Plans of Texas, Inc.	Consolidated	0	12	3,430	3,420	4,241
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,225	3,138	3,163	3,154	473
United Dental Care of Texas, Inc.	Consolidated	14,889	13,827	10,925	10,591	9,649
TOTAL FOR TEXAS SINGLE SERVICE		1,270,146	1,396,981	1,234,458	1,224,171	1,187,854
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,358,882	1,484,868	1,324,099	1,313,767	1,278,462

INCOME STATEMENT DATA

THIRD QUARTER 2022

TOTAL MEMBER MONTHS less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	439,909	441,338	427,406	429,313	433,015
	Texas	340,184	342,526	330,341	332,283	335,283
Alpha Dental Programs, Inc.	Consolidated	930,486	909,911	918,514	904,686	886,779
	Texas	764,735	744,432	746,385	732,866	714,178
Block Vision of Texas, Inc.	Consolidated	545,136	535,996	518,186	509,299	488,505
Cigna Dental Health of Texas, Inc.	Consolidated	715,829	709,352	678,891	676,647	681,461
Denticare, Inc	Consolidated	183,104	176,432	168,326	164,431	158,767
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	1,489,164	641,868	768,463	641,854	1,787,171
Managed Dentalguard, Inc.	Consolidated	251,314	320,831	250,744	227,849	206,470
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	102,753	109,131	107,519	104,741	100,795
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	142,439	145,576	141,853	140,508	138,832
Solstice Health Plans of Texas, Inc.	Consolidated	0	29	12,329	12,807	25,932
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	9,965	9,464	9,494	9,490	6,752
United Dental Care of Texas, Inc.	Consolidated	44,889	41,460	33,249	31,821	30,340
TOTAL FOR TEXAS SINGLE SERVICE		4,589,512	3,777,097	3,765,780	3,584,596	4,674,486
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,854,988	4,041,388	4,034,974	3,853,446	4,944,819

INCOME STATEMENT DATA

THIRD QUARTER 2022

TOTAL MEMBER MONTHS less PROVIDER HMO - YTD

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,325,117	1,766,455	427,406	856,719	1,289,734
	Texas	1,025,777	1,368,303	330,341	662,624	997,907
Alpha Dental Programs, Inc.	Consolidated	2,927,902	3,837,813	918,514	1,823,200	2,709,979
	Texas	2,425,080	3,169,512	746,385	1,479,251	2,193,429
Block Vision of Texas, Inc.	Consolidated	1,665,159	2,201,155	518,186	1,027,485	1,515,990
Cigna Dental Health of Texas, Inc.	Consolidated	2,034,796	2,744,148	678,891	1,355,538	2,036,999
Denticare, Inc	Consolidated	560,159	736,591	168,326	332,757	491,524
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	2,025,469	2,667,337	768,463	1,410,317	3,197,488
Managed Dentalguard, Inc.	Consolidated	776,165	1,096,996	250,744	478,593	685,063
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	311,153	420,284	107,519	212,260	313,055
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	431,550	577,126	141,853	282,361	421,193
Solstice Health Plans of Texas, Inc.	Consolidated	0	29	12,329	25,136	51,068
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	30,384	39,848	9,494	18,984	25,736
United Dental Care of Texas, Inc.	Consolidated	136,994	178,454	33,249	65,070	95,410
TOTAL FOR TEXAS SINGLE SERVICE		11,422,686	15,199,783	3,765,780	7,350,376	12,024,862
TOTAL FOR SINGLE SERVICE (IND WIDE)		12,224,848	16,266,236	4,034,974	7,888,420	12,833,239

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2022
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$18.32	\$18.76	\$18.33	\$17.11	\$19.50
	Texas	\$22.61	\$7.64	\$18.55	\$17.42	\$19.62
Alpha Dental Programs, Inc.	Consolidated	\$12.49	\$12.50	\$12.74	\$12.60	\$12.70
	Texas	\$11.71	\$11.62	\$11.90	\$11.75	\$11.75
Block Vision of Texas, Inc.	Consolidated	\$5.60	\$5.69	\$5.60	\$5.61	\$5.56
Cigna Dental Health of Texas, Inc.	Consolidated	\$13.80	\$13.47	\$13.84	\$14.00	\$14.19
Denticare, Inc	Consolidated	\$13.59	\$13.65	\$13.73	\$13.70	\$13.63
Involve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Com	Consolidated	\$48.27	(\$10.24)	\$5.09	(\$144.37)	\$0.24
Managed Dentalguard, Inc.	Consolidated	\$9.88	\$7.79	\$9.27	\$9.79	\$10.23
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$8.74	\$9.15	\$9.27	\$8.78	\$9.14
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.55	\$9.80	\$9.09	\$9.52	\$9.76
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$13.69	\$10.02	\$10.02	\$4.56
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	\$9.62	\$9.62	\$9.67	\$9.42	\$10.29
United Dental Care of Texas, Inc.	Consolidated	\$9.43	\$8.41	\$8.71	\$8.14	\$7.65
TOTAL FOR TEXAS SINGLE SERVICE		\$12.11	\$10.28	\$11.47	\$11.64	\$8.66
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$12.06	\$11.96	\$11.90	\$12.01	\$9.22

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2022
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.86	\$2.06	\$1.84	\$1.74	\$2.05
Aetna Dental Inc.	Consolidated	\$18.32	\$18.76	\$18.33	\$17.11	\$19.50
	Texas	\$22.61	\$7.64	\$18.55	\$17.42	\$19.62
Alpha Dental Programs, Inc.	Consolidated	\$12.64	\$11.38	\$12.66	\$12.76	\$13.00
	Texas	\$11.87	\$10.68	\$11.81	\$11.92	\$12.06
Block Vision of Texas, Inc.	Consolidated	\$2.72	\$1.88	\$3.05	\$2.53	\$2.81
Cigna Dental Health of Texas, Inc.	Consolidated	\$13.80	\$13.47	\$13.84	\$14.00	\$14.19
Denticare, Inc	Consolidated	\$13.69	\$13.61	\$13.74	\$13.82	\$13.74
Involve Dental of Texas, Inc.	Consolidated	\$23.26	\$25.03	\$30.12	\$56.25	\$38.56
First Continental Life & Accident Insurance Com	Consolidated	\$10.13	\$10.92	\$11.50	\$12.59	\$4.95
Managed Dentalguard, Inc.	Consolidated	\$9.90	\$7.81	\$9.22	\$9.81	\$10.25
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$8.74	\$9.15	\$9.27	\$8.78	\$9.14
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.28	\$0.01	\$0.94	\$0.95	\$0.95
Safeguard Health Plans, Inc.	Consolidated	\$9.56	\$9.60	\$9.45	\$9.49	\$9.40
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$13.69	\$10.02	\$10.02	\$5.52
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	\$9.62	\$9.62	\$9.67	\$9.42	\$10.29
United Dental Care of Texas, Inc.	Consolidated	\$9.55	\$8.49	\$8.37	\$8.38	\$8.26
TOTAL FOR TEXAS SINGLE SERVICE		\$4.53	\$3.56	\$4.91	\$5.55	\$4.93
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.62	\$3.90	\$5.08	\$5.71	\$5.10

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2022
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.70	\$1.51	\$1.66	\$1.29	\$1.70
Aetna Dental Inc.	Consolidated	\$9.74	\$5.90	\$9.84	\$9.14	\$9.52
	Texas	\$6.81	\$3.04	\$7.03	\$7.09	\$7.13
Alpha Dental Programs, Inc.	Consolidated	\$7.07	\$6.96	\$6.81	\$7.46	\$7.36
	Texas	\$6.19	\$6.09	\$5.90	\$6.37	\$6.41
Block Vision of Texas, Inc.	Consolidated	\$1.72	\$1.05	\$1.77	\$1.67	\$1.73
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.19	\$7.39	\$7.74	\$8.61	\$8.12
Denticare, Inc	Consolidated	\$6.15	\$5.63	\$5.94	\$5.99	\$6.12
Involve Dental of Texas, Inc.	Consolidated	\$20.53	\$22.21	\$32.09	\$49.21	\$42.62
First Continental Life & Accident Insurance Com	Consolidated	\$5.65	\$4.84	\$5.45	\$6.55	\$2.55
Managed Dentalguard, Inc.	Consolidated	\$6.53	\$3.96	\$7.28	\$5.92	\$6.14
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.58	\$3.40	\$3.33	\$3.75	\$4.10
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.05	\$0.76	\$0.71	\$0.65	\$0.90
Safeguard Health Plans, Inc.	Consolidated	\$4.30	\$3.48	\$2.75	\$4.76	\$3.93
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$9.79	\$6.21	\$6.11	\$2.74
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	\$5.83	\$5.84	\$3.76	\$7.21	\$8.92
United Dental Care of Texas, Inc.	Consolidated	\$3.44	\$2.22	\$0.90	\$2.64	\$2.62
TOTAL FOR TEXAS SINGLE SERVICE		\$2.86	\$2.12	\$3.41	\$3.82	\$3.60
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.02	\$2.26	\$3.56	\$3.96	\$3.73

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2022
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.10	\$0.10	\$0.08	\$0.10	\$0.11
Aetna Dental Inc.	Consolidated	\$3.27	\$5.04	\$4.65	\$4.64	\$3.97
	Texas	\$4.04	\$5.07	\$4.45	\$4.76	\$4.02
Alpha Dental Programs, Inc.	Consolidated	\$2.64	\$1.92	\$2.28	\$2.47	\$2.44
	Texas	\$2.67	\$1.71	\$2.09	\$2.35	\$2.23
Block Vision of Texas, Inc.	Consolidated	\$0.33	\$0.29	\$0.46	\$0.73	\$0.68
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.83	\$1.31	\$1.64	\$1.63	\$1.80
Denticare, Inc	Consolidated	\$6.30	(\$1.08)	\$5.62	\$5.93	\$4.85
Involve Dental of Texas, Inc.	Consolidated	\$2.70	\$2.79	\$3.31	\$6.47	\$4.18
First Continental Life & Accident Insurance Com	Consolidated	\$3.34	\$5.23	\$4.42	\$4.73	\$1.90
Managed Dentalguard, Inc.	Consolidated	\$1.83	\$1.17	\$0.09	\$1.65	\$1.74
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.82	\$3.52	\$1.88	\$1.90	\$1.96
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.05	(\$0.00)	\$0.13	\$0.06	\$0.03
Safeguard Health Plans, Inc.	Consolidated	\$3.03	\$3.42	\$3.05	\$3.35	\$3.01
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	(\$31.93)	\$3.89	\$3.31	\$1.92
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	\$4.53	\$3.58	\$6.38	\$6.98	\$2.96
United Dental Care of Texas, Inc.	Consolidated	\$4.12	\$4.38	\$4.43	\$5.08	\$4.82
TOTAL FOR TEXAS SINGLE SERVICE		\$0.82	\$0.62	\$0.79	\$0.99	\$0.82
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.83	\$0.65	\$0.84	\$1.02	\$0.86

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2022
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.80	\$1.61	\$1.73	\$1.39	\$1.81
Aetna Dental Inc.	Consolidated	\$13.01	\$10.94	\$14.49	\$13.78	\$13.49
	Texas	\$10.85	\$8.12	\$11.49	\$11.84	\$11.15
Alpha Dental Programs, Inc.	Consolidated	\$9.71	\$8.88	\$9.09	\$9.93	\$9.79
	Texas	\$8.85	\$7.81	\$7.99	\$8.72	\$8.64
Block Vision of Texas, Inc.	Consolidated	\$2.05	\$1.34	\$2.23	\$2.39	\$2.41
Cigna Dental Health of Texas, Inc.	Consolidated	\$10.02	\$8.70	\$9.38	\$10.24	\$9.91
Denticare, Inc	Consolidated	\$12.46	\$4.55	\$11.56	\$11.93	\$10.97
Involve Dental of Texas, Inc.	Consolidated	\$23.23	\$25.00	\$35.40	\$55.68	\$46.81
First Continental Life & Accident Insurance Com	Consolidated	\$9.00	\$10.07	\$9.87	\$11.28	\$4.45
Managed Dentalguard, Inc.	Consolidated	\$8.35	\$5.13	\$7.37	\$7.57	\$7.88
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$5.40	\$6.92	\$5.21	\$5.65	\$6.06
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.10	\$0.76	\$0.85	\$0.71	\$0.94
Safeguard Health Plans, Inc.	Consolidated	\$7.33	\$6.90	\$5.80	\$8.11	\$6.94
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	(\$22.14)	\$10.11	\$9.42	\$4.66
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	\$10.37	\$9.42	\$10.14	\$14.20	\$11.88
United Dental Care of Texas, Inc.	Consolidated	\$7.56	\$6.59	\$5.34	\$7.73	\$7.44
TOTAL FOR TEXAS SINGLE SERVICE		\$3.68	\$2.74	\$4.20	\$4.80	\$4.42
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.86	\$2.91	\$4.39	\$4.98	\$4.59

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2022
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.07	\$0.45	\$0.13	\$0.36	\$0.26
Aetna Dental Inc.	Consolidated	\$4.53	\$7.92	\$3.99	\$3.54	\$6.19
	Texas	\$10.76	(\$0.46)	\$7.21	\$5.79	\$8.66
Alpha Dental Programs, Inc.	Consolidated	\$2.93	\$2.56	\$3.74	\$3.04	\$3.48
	Texas	\$3.10	\$2.95	\$4.02	\$3.46	\$3.76
Block Vision of Texas, Inc.	Consolidated	\$0.67	\$0.54	\$0.82	\$0.13	\$0.40
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.78	\$4.78	\$4.47	\$3.79	\$4.33
Denticare, Inc	Consolidated	\$1.24	\$9.07	\$2.19	\$1.92	\$2.84
Involve Dental of Texas, Inc.	Consolidated	\$0.03	\$0.04	(\$5.28)	\$0.60	(\$8.23)
First Continental Life & Accident Insurance Com	Consolidated	\$1.15	\$0.84	\$1.64	\$1.32	\$0.51
Managed Dentalguard, Inc.	Consolidated	\$1.57	\$2.58	\$1.88	\$2.29	\$2.44
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.38	\$2.28	\$4.08	\$3.20	\$3.22
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.18	(\$0.75)	\$0.09	\$0.24	\$0.01
Safeguard Health Plans, Inc.	Consolidated	\$2.60	\$3.07	\$4.05	\$1.82	\$2.96
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$35.83	(\$0.09)	\$0.60	\$0.86
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	(\$0.74)	\$0.21	(\$0.46)	(\$4.71)	(\$1.18)
United Dental Care of Texas, Inc.	Consolidated	\$2.01	\$1.92	\$3.05	\$0.67	\$0.85
TOTAL FOR TEXAS SINGLE SERVICE		\$0.84	\$0.83	\$0.73	\$0.78	\$0.55
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.76	\$1.00	\$0.71	\$0.75	\$0.55

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2022
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.05	\$0.37	\$0.08	\$0.31	\$0.20
Aetna Dental Inc.	Consolidated	\$3.54	\$6.44	\$3.22	\$2.80	\$4.95
	Texas	\$8.41	(\$0.19)	\$5.82	\$4.58	\$6.92
Alpha Dental Programs, Inc.	Consolidated	\$2.32	\$2.01	\$2.96	\$2.41	\$2.76
	Texas	\$2.46	\$2.30	\$3.18	\$2.74	\$2.98
Block Vision of Texas, Inc.	Consolidated	\$0.53	\$0.42	\$0.63	\$0.13	\$0.31
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.99	\$3.77	\$3.59	\$2.93	\$3.42
Denticare, Inc	Consolidated	\$1.05	\$7.15	\$1.63	\$1.53	\$2.25
Involve Dental of Texas, Inc.	Consolidated	\$0.02	\$0.04	(\$4.18)	\$0.46	(\$6.48)
First Continental Life & Accident Insurance Com	Consolidated	\$0.91	\$0.67	\$1.30	\$1.04	\$0.40
Managed Dentalguard, Inc.	Consolidated	\$1.22	\$2.02	\$1.49	\$1.83	\$1.94
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.66	\$1.78	\$3.22	\$2.50	\$2.56
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.14	(\$0.59)	\$0.07	\$0.19	\$0.01
Safeguard Health Plans, Inc.	Consolidated	\$2.06	\$2.42	\$3.22	\$1.44	\$2.34
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$28.28	(\$0.08)	\$0.48	\$0.92
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	(\$0.59)	\$0.16	\$0.30	(\$4.39)	(\$1.21)
United Dental Care of Texas, Inc.	Consolidated	\$1.58	\$1.44	\$2.34	\$0.54	\$0.67
TOTAL FOR TEXAS SINGLE SERVICE		\$0.66	\$0.66	\$0.57	\$0.63	\$0.43
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.60	\$0.79	\$0.55	\$0.61	\$0.43

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2022
NET INCOME AFTER TAXES - YTD

SINGLE SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.25	\$0.27	\$0.08	\$0.20	\$0.20
Aetna Dental Inc.	Consolidated	\$3.06	\$3.91	\$3.22	\$3.01	\$3.66
	Texas	\$7.50	\$5.57	\$5.82	\$5.20	\$5.78
Alpha Dental Programs, Inc.	Consolidated	\$2.17	\$2.13	\$2.96	\$2.69	\$2.71
	Texas	\$2.34	\$2.33	\$3.18	\$2.96	\$2.97
Block Vision of Texas, Inc.	Consolidated	\$0.59	\$0.53	\$0.63	\$0.38	\$0.36
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.70	\$3.72	\$3.59	\$3.26	\$3.32
Denticare, Inc	Consolidated	\$1.16	\$2.60	\$1.63	\$1.58	\$1.80
Involve Dental of Texas, Inc.	Consolidated	\$0.43	\$0.30	(\$4.18)	(\$1.83)	(\$3.42)
First Continental Life & Accident Insurance Com	Consolidated	\$1.03	\$0.94	\$1.30	\$1.18	\$0.76
Managed Dentalguard, Inc.	Consolidated	\$1.71	\$1.80	\$1.49	\$1.65	\$1.74
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.85	\$2.57	\$3.22	\$2.86	\$2.77
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.27	\$0.05	\$0.07	\$0.13	\$0.09
Safeguard Health Plans, Inc.	Consolidated	\$2.45	\$2.44	\$3.22	\$2.33	\$2.33
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	(\$180.90)	(\$0.08)	\$0.21	\$0.57
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	(\$0.56)	(\$0.39)	\$0.30	(\$2.04)	(\$1.82)
United Dental Care of Texas, Inc.	Consolidated	\$1.32	\$1.34	\$2.34	\$1.46	\$1.21
TOTAL FOR TEXAS SINGLE SERVICE		\$0.81	\$0.76	\$0.57	\$0.60	\$0.54
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.74	\$0.75	\$0.55	\$0.58	\$0.53