

PUBLIC

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

**TEXAS DEPARTMENT OF INSURANCE
SINGLE SERVICE
FINANCIAL REPORT
FOURTH QUARTER 2022**

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Source: **HMO database S1222Q.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	Envolv 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	Envolv 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
As of 12/31/22	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	10,119,472	437,596	338,330	871,486	696,067	3,969,369	700,247	152,820	591,152
Tot. Member Months (YTD)	41,039,900	1,727,330	1,336,237	3,581,465	2,889,496	15,737,335	2,737,246	644,344	2,306,519
Dec 21/Tot. Member Months (YTD)	37,335,243	1,766,455	1,368,303	3,837,813	3,169,512	21,291,983	2,744,148	736,591	667,467
Total Membrs Dec 22	3,390,407	146,061	112,955	288,731	230,211	1,334,263	235,008	50,386	196,099
% Share in each market									
Total Members Dec 21	3,239,547	147,534	114,819	302,965	247,793	2,548,781	236,795	58,559	61,698
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	591	0	0	0
Tot Non-Physician (P7 C1 L8)	0	321,144	310,042	198,335	165,894	52,419	0	0	0
Total	0	321,144	310,042	198,335	165,894	53,010	0	0	0
Current Period									
Comm. Prem (CP)	\$0	\$7,875,793	\$6,048,266	\$11,249,393	\$8,342,594	\$2,653,355	\$9,857,086	\$2,065,596	\$0
Comm. Prem (YTD)	\$0	\$31,498,681	\$24,540,099	\$45,608,033	\$34,225,382	\$11,127,665	\$38,390,379	\$8,793,341	\$0
Total Premium (CP)	\$0	\$7,875,793	\$6,048,266	\$11,249,393	\$8,342,594	\$2,653,355	\$9,857,086	\$2,065,596	\$0
Total Premium (YTD)	\$0	\$31,498,681	\$24,540,099	\$45,608,033	\$34,225,382	\$11,127,665	\$38,390,379	\$8,793,341	\$0
ACTUAL PMPM '22 YTD									
Commercial Premium	\$0.00	\$18.24	\$18.37	\$12.73	\$11.84	\$0.71	\$14.03	\$13.65	\$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	\$18.24	\$18.37	\$12.73	\$11.84	\$0.71	\$14.03	\$13.65	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$2.00	\$18.24	\$18.37	\$12.84	\$11.95	\$2.80	\$14.03	\$13.70	\$44.32
Total Med & Hosp	\$1.58	\$8.54	\$6.05	\$7.14	\$6.17	\$1.72	\$7.85	\$6.10	\$43.62
Total Admin. & Other Exp	\$0.10	\$4.70	\$4.69	\$2.36	\$2.19	\$0.66	\$1.59	\$5.45	\$0.95
TOTAL EXPENSES	\$1.68	\$13.24	\$10.75	\$9.50	\$8.36	\$2.38	\$9.44	\$11.54	\$44.58
INCOME (loss)	\$0.26	\$4.17	\$6.27	\$2.85	\$3.11	\$0.34	\$3.66	\$1.75	(\$0.15)
INCOME (loss) Dec 21	\$0.27	\$3.91	\$5.57	\$2.13	\$2.33	\$0.53	\$3.72	\$2.60	\$0.30
M & H/Total Pems (%)	0.00%	46.82%	32.96%	56.03%	52.12%	242.85%	55.99%	44.67%	0.00%
M & H/Total Expenses (%)	93.81%	64.50%	56.33%	75.12%	73.84%	72.28%	83.15%	52.81%	97.86%
Admin/Total Expenses (%)	6.19%	35.50%	43.67%	24.88%	26.16%	27.72%	16.85%	47.19%	2.14%
ACTUAL REV/EXP '22 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$81,971,654	\$31,498,850	\$24,540,204	\$45,971,684	\$34,537,014	\$44,074,679	\$38,390,379	\$8,830,366	\$102,232,831
Total Med & Hosp	\$64,855,759	\$14,747,042	\$8,087,848	\$25,554,666	\$17,837,100	\$27,023,724	\$21,493,085	\$3,928,366	\$100,619,561
Total Admin. & Other Exp	\$4,281,917	\$8,116,663	\$6,270,984	\$8,465,655	\$6,318,076	\$10,365,606	\$4,354,709	\$3,509,678	\$2,196,897
TOTAL EXPENSES	\$69,137,676	\$22,863,705	\$14,358,832	\$34,020,321	\$24,155,176	\$37,389,330	\$25,847,794	\$7,438,044	\$102,816,458
INCOME (loss)	\$10,812,610	\$7,204,969	\$8,378,449	\$10,218,111	\$8,980,419	\$5,295,604	\$10,005,024	\$1,129,167	(\$348,994)
INCOME (loss) Dec 21	\$9,909,846	\$6,902,623	\$7,623,314	\$8,173,194	\$7,382,930	\$11,253,016	\$10,199,410	\$1,914,083	\$197,590
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$5,848,680	\$3,094,455	\$3,256,508	\$3,628,572	\$3,109,749	\$1,308,219	\$4,115,940	\$298,190	\$6,980,782
After Tax Net Inc (CP)	\$4,663,454	\$2,480,734	\$2,611,204	\$2,875,373	\$2,465,504	\$1,075,507	\$3,251,951	\$246,114	\$5,520,106
Before Tax Net Inc (Annual)	\$13,565,293	\$8,999,442	\$10,465,190	\$12,899,201	\$11,332,501	\$6,699,239	\$12,663,043	\$1,432,233	(\$448,670)
After Tax Net Inc (Annual)	\$10,812,610	\$7,204,969	\$8,378,449	\$10,218,111	\$8,980,419	\$5,295,604	\$10,005,024	\$1,129,167	(\$348,994)

**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 12/31/22										
Tot. Member Months (CP)	951,327	208,590	0	93,944	327,762	132,679	15,814	0	1,375	27,918
Tot. Member Months (YTD)	3,666,110	893,653	0	406,999	1,312,747	553,872	66,882	0	27,111	123,328
Dec 21/Tot. Member Months (YTD)	3,153,205	1,096,996	0	420,284	1,231,123	577,126	29	0	39,848	178,454
Total Membrs Dec 22	315,931	64,752	0	31,221	108,657	44,237	5,517	0	438	9,151
% Share in each market										
Total Members Dec 21	275,053	232,412	0	36,184	105,508	48,113	12	0	3,138	13,827
O/P encounters										
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	0	1,549	0
Tot Non-Physician (P7 C1 L8)	0	18,870	0	0	0	17,087	0	0	0	889
Total	0	18,870	0	0	0	17,087	0	0	1,549	889
Current Period										
Comm. Prem (CP)	\$393,377	\$1,720,732	\$0	\$882,361	\$0	\$1,316,452	\$119,001	\$0	\$15,105	\$213,900
Comm. Prem (YTD)	\$1,222,372	\$8,388,184	\$0	\$3,720,540	\$0	\$5,299,832	\$489,188	\$0	\$265,811	\$994,599
Total Premium (CP)	\$393,377	\$1,720,732	\$0	\$882,361	\$0	\$1,316,452	\$119,001	\$0	\$15,105	\$213,900
Total Premium (YTD)	\$1,222,372	\$8,388,184	\$0	\$3,720,540	\$0	\$5,299,832	\$489,188	\$0	\$265,811	\$994,599
ACTUAL PMPM '22 YTD										
Commercial Premium	\$0.33	\$9.39	\$0.00	\$9.14	\$0.00	\$9.57	\$7.31	\$0.00	\$9.80	\$8.06
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	\$0.33	\$9.39	\$0.00	\$9.14	\$0.00	\$9.57	\$7.31	\$0.00	\$9.80	\$8.06
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$10.72	\$9.39	\$0.00	\$9.14	\$0.95	\$9.46	\$7.80	\$0.00	\$9.80	\$8.29
Total Med & Hosp	\$5.65	\$5.71	\$0.00	\$3.78	\$0.75	\$3.82	\$4.21	\$0.00	\$6.40	\$2.23
Total Admin. & Other Exp	\$4.31	\$1.69	\$0.00	\$1.96	\$0.06	\$3.19	\$3.10	\$0.00	\$5.55	\$4.86
TOTAL EXPENSES	\$9.96	\$7.40	\$0.00	\$5.74	\$0.81	\$7.01	\$7.31	\$0.00	\$11.95	\$7.09
INCOME (loss)	\$0.60	\$1.61	\$0.00	\$2.79	\$0.11	\$2.30	\$0.37	\$0.00	(\$1.41)	\$0.97
INCOME (loss) Dec 21	\$0.94	\$1.80	\$0.00	\$2.57	\$0.05	\$2.44	(\$180.90)	\$0.00	(\$0.39)	\$1.34
M & H/Total Pems (%)	1693.39%	60.83%	0.00%	41.39%	0.00%	39.96%	57.57%	0.00%	65.31%	27.59%
M & H/Total Expenses (%)	56.70%	77.16%	0.00%	65.87%	92.01%	54.52%	57.62%	0.00%	53.58%	31.39%
Admin/Total Expenses (%)	43.30%	22.84%	0.00%	34.13%	7.99%	45.48%	42.38%	0.00%	46.42%	68.61%
ACTUAL REV/EXP '22 YTD										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$39,284,547	\$8,388,184	\$0	\$3,720,540	\$1,240,768	\$5,239,485	\$521,517	\$0	\$265,811	\$1,021,862
Total Med & Hosp	\$20,699,529	\$5,102,328	\$0	\$1,540,043	\$980,053	\$2,118,066	\$281,642	\$0	\$173,611	\$274,456
Total Admin. & Other Exp	\$15,804,711	\$1,510,430	\$0	\$797,885	\$85,108	\$1,766,896	\$207,156	\$0	\$150,425	\$599,985
TOTAL EXPENSES	\$36,504,240	\$6,612,758	\$0	\$2,337,928	\$1,065,161	\$3,884,962	\$488,798	\$0	\$324,036	\$874,441
INCOME (loss)	\$2,211,048	\$1,442,651	\$0	\$1,136,415	\$144,005	\$1,273,721	\$24,601	\$0	(\$38,345)	\$119,798
INCOME (loss) Dec 21	\$2,958,010	\$1,978,189	\$0	\$1,081,148	\$58,500	\$1,409,149	(\$5,246)	\$0	(\$15,347)	\$239,866
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	(\$789,659)	\$326,079	\$0	\$332,857	\$67,084	\$382,505	\$3,781	\$0	\$8,328	\$2,128
After Tax Net Inc (CP)	(\$623,807)	\$253,322	\$0	\$270,683	\$52,981	\$290,469	(\$4,337)	\$0	\$8,613	\$4,565
Before Tax Net Inc (Annual)	\$2,798,793	\$1,823,700	\$0	\$1,430,642	\$182,274	\$1,625,546	\$32,719	\$0	(\$48,706)	\$150,869
After Tax Net Inc (Annual)	\$2,211,048	\$1,442,651	\$0	\$1,136,415	\$144,005	\$1,273,721	\$24,601	\$0	(\$38,345)	\$119,798

INCOME STATEMENT DATA
FOURTH QUARTER 2022
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$8,279,569	\$7,833,043	\$7,345,453	\$8,444,392	\$7,875,793
	Texas	\$2,617,128	\$6,126,526	\$5,786,986	\$6,578,321	\$6,048,266
Alpha Dental Programs, Inc.	Consolidated	\$11,376,174	\$11,704,116	\$11,395,076	\$11,259,448	\$11,249,393
	Texas	\$8,652,757	\$8,880,902	\$8,613,448	\$8,388,438	\$8,342,594
Block Vision of Texas, Inc.	Consolidated	\$3,051,602	\$2,900,838	\$2,855,052	\$2,718,421	\$2,653,355
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,554,786	\$9,394,580	\$9,471,794	\$9,666,919	\$9,857,086
Denticare, Inc	Consolidated	\$2,407,627	\$2,311,233	\$2,252,531	\$2,163,980	\$2,065,596
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co	Consolidated	\$285,899	\$287,929	\$273,294	\$267,772	\$393,377
Managed Dentalguard, Inc.	Consolidated	\$2,500,231	\$2,323,228	\$2,231,096	\$2,113,128	\$1,720,732
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$998,303	\$996,800	\$919,987	\$921,392	\$882,361
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,426,827	\$1,289,746	\$1,338,006	\$1,355,628	\$1,316,452
Solstice Health Plans of Texas, Inc.	Consolidated	\$397	\$123,529	\$128,364	\$118,294	\$119,001
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$91,090	\$91,779	\$89,429	\$69,498	\$15,105
United Dental Care of Texas, Inc.	Consolidated	\$348,723	\$289,622	\$259,067	\$232,010	\$213,900
TOTAL FOR TEXAS SINGLE SERVICE		\$31,935,370	\$35,016,712	\$34,219,054	\$34,593,802	\$33,627,825
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$40,321,228	\$39,546,443	\$38,559,149	\$39,330,883	\$38,362,151

INCOME STATEMENT DATA
FOURTH QUARTER 2022
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$82,345	\$125,626	\$124,856	\$130,955	\$132,345
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$129,656	\$135,824	\$140,803	\$144,273	\$150,666
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	\$12,000	\$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		\$218,001	\$273,450	\$277,659	\$287,228	\$295,011
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$218,001	\$273,450	\$277,659	\$287,228	\$295,011

INCOME STATEMENT DATA
FOURTH QUARTER 2022
RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$19,908,772	\$18,481,778	\$17,796,278	\$21,381,633	\$23,798,183
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	\$11,007,389	\$9,205,848	\$6,732,653	\$8,111,399	\$8,325,548
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	\$4,743,111	\$16,786,713	\$32,115,754	\$22,606,296	\$30,676,068
First Continental Life & Accident Insurance Co	Consolidated	\$453,700	\$496,963	\$544,769	\$582,992	\$635,185
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	\$2,368	\$309,817	\$309,771	\$311,085	\$310,095
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		\$36,115,340	\$45,281,119	\$57,499,225	\$52,993,405	\$63,745,079
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$36,115,340	\$45,281,119	\$57,499,225	\$52,993,405	\$63,745,079

INCOME STATEMENT DATA
FOURTH QUARTER 2022
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$19,991,117	\$18,607,404	\$17,921,134	\$21,512,588	\$23,930,528
Aetna Dental Inc.	Consolidated	\$8,279,610	\$7,833,030	\$7,345,580	\$8,444,438	\$7,875,802
	Texas	\$2,617,167	\$6,126,513	\$5,787,096	\$6,578,320	\$6,048,275
Alpha Dental Programs, Inc.	Consolidated	\$10,355,483	\$11,624,868	\$11,541,748	\$11,528,893	\$11,276,175
	Texas	\$7,947,390	\$8,812,323	\$8,734,054	\$8,613,983	\$8,376,654
Block Vision of Texas, Inc.	Consolidated	\$14,188,646	\$12,242,510	\$9,728,507	\$10,974,093	\$11,129,569
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,554,786	\$9,394,580	\$9,471,794	\$9,666,919	\$9,857,086
Denticare, Inc	Consolidated	\$2,401,402	\$2,312,619	\$2,271,864	\$2,180,957	\$2,064,926
Involve Dental of Texas, Inc.	Consolidated	\$4,749,111	\$16,798,713	\$32,127,754	\$22,618,296	\$30,688,068
First Continental Life & Accident Insurance Co	Consolidated	\$8,519,580	\$10,579,036	\$10,227,485	\$9,823,702	\$8,654,324
Managed Dentalguard, Inc.	Consolidated	\$2,505,505	\$2,312,165	\$2,234,787	\$2,116,820	\$1,724,412
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$998,303	\$996,800	\$919,987	\$921,392	\$882,361
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$2,368	\$309,817	\$309,771	\$311,085	\$310,095
Safeguard Health Plans, Inc.	Consolidated	\$1,397,076	\$1,339,832	\$1,333,328	\$1,305,587	\$1,260,738
Solstice Health Plans of Texas, Inc.	Consolidated	\$397	\$123,529	\$128,364	\$143,218	\$126,406
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$91,090	\$91,779	\$89,429	\$69,498	\$15,105
United Dental Care of Texas, Inc.	Consolidated	\$352,164	\$278,146	\$266,622	\$250,689	\$226,405
TOTAL FOR TEXAS SINGLE SERVICE		\$75,316,102	\$90,325,766	\$101,551,977	\$97,087,147	\$105,294,952
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$83,386,638	\$94,844,828	\$105,918,155	\$101,868,175	\$110,022,000

INCOME STATEMENT DATA
FOURTH QUARTER 2022
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$14,678,217	\$16,756,049	\$13,285,735	\$17,853,621	\$16,960,354
Aetna Dental Inc.	Consolidated	\$2,602,734	\$4,207,351	\$3,925,659	\$4,122,236	\$2,491,796
	Texas	\$1,042,198	\$2,323,344	\$2,355,399	\$2,389,380	\$1,019,725
Alpha Dental Programs, Inc.	Consolidated	\$6,332,748	\$6,250,566	\$6,747,280	\$6,523,935	\$6,032,885
	Texas	\$4,534,458	\$4,406,709	\$4,670,934	\$4,576,736	\$4,182,721
Block Vision of Texas, Inc.	Consolidated	\$7,906,456	\$7,100,196	\$6,413,588	\$6,745,431	\$6,764,510
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,243,848	\$5,257,570	\$5,825,572	\$5,530,514	\$4,879,429
Denticare, Inc	Consolidated	\$993,296	\$999,955	\$985,111	\$971,569	\$971,732
Involve Dental of Texas, Inc.	Consolidated	\$4,213,948	\$17,897,251	\$28,103,620	\$24,999,110	\$29,619,580
First Continental Life & Accident Insurance Co	Consolidated	\$3,776,022	\$5,010,170	\$5,323,955	\$5,049,098	\$5,316,306
Managed Dentalguard, Inc.	Consolidated	\$1,269,625	\$1,826,077	\$1,349,751	\$1,267,974	\$1,160,438
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$371,212	\$358,152	\$393,030	\$413,755	\$375,106
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$241,273	\$235,563	\$211,531	\$297,622	\$235,337
Safeguard Health Plans, Inc.	Consolidated	\$506,403	\$390,184	\$669,157	\$545,282	\$513,443
Solstice Health Plans of Texas, Inc.	Consolidated	\$284	\$76,612	\$78,252	\$71,008	\$55,770
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$55,245	\$35,653	\$68,460	\$60,260	\$9,238
United Dental Care of Texas, Inc.	Consolidated	\$91,864	\$30,032	\$84,148	\$79,343	\$80,933
TOTAL FOR TEXAS SINGLE SERVICE		\$44,924,349	\$62,703,517	\$69,818,242	\$70,850,703	\$72,144,622
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$48,283,175	\$66,431,381	\$73,464,848	\$74,530,758	\$75,466,857

INCOME STATEMENT DATA
FOURTH QUARTER 2022
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$991,955	\$764,413	\$985,255	\$1,175,800	\$1,356,449
Aetna Dental Inc.	Consolidated	\$2,322,839	\$1,985,956	\$1,992,175	\$1,720,933	\$2,417,599
	Texas	\$1,835,356	\$1,471,248	\$1,580,053	\$1,348,757	\$1,870,926
Alpha Dental Programs, Inc.	Consolidated	\$1,443,115	\$2,095,544	\$2,232,302	\$2,161,518	\$1,976,291
	Texas	\$1,068,353	\$1,559,247	\$1,720,454	\$1,591,618	\$1,446,757
Block Vision of Texas, Inc.	Consolidated	\$2,189,008	\$1,843,756	\$2,799,121	\$2,652,257	\$3,070,472
Cigna Dental Health of Texas, Inc.	Consolidated	\$927,338	\$1,111,762	\$1,102,952	\$1,225,274	\$914,721
Denticare, Inc	Consolidated	(\$190,448)	\$946,176	\$975,818	\$770,582	\$817,102
Involve Dental of Texas, Inc.	Consolidated	\$529,443	\$1,846,134	\$3,696,406	\$2,452,472	(\$5,798,115)
First Continental Life & Accident Insurance Co	Consolidated	\$4,077,868	\$4,067,501	\$3,841,334	\$3,765,957	\$4,129,919
Managed Dentalguard, Inc.	Consolidated	\$375,821	\$21,916	\$375,104	\$358,765	\$252,733
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$383,708	\$202,483	\$198,664	\$197,332	\$199,406
Eyemed Vision Care HMO of Texas Inc.	Consolidated	(\$243)	\$43,600	\$19,000	\$10,903	\$11,605
Safeguard Health Plans, Inc.	Consolidated	\$498,517	\$432,835	\$470,367	\$417,647	\$446,047
Solstice Health Plans of Texas, Inc.	Consolidated	(\$926)	\$48,008	\$42,387	\$49,906	\$66,855
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$33,897	\$60,573	\$66,266	\$19,954	\$3,632
United Dental Care of Texas, Inc.	Consolidated	\$181,515	\$147,426	\$161,735	\$146,386	\$144,438
TOTAL FOR TEXAS SINGLE SERVICE		\$12,901,162	\$14,567,077	\$18,034,916	\$16,183,610	\$8,932,947
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$13,763,407	\$15,618,082	\$18,958,886	\$17,125,686	\$10,009,154

INCOME STATEMENT DATA
FOURTH QUARTER 2022
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$15,670,172	\$17,520,462	\$14,270,990	\$19,029,421	\$18,316,803
Aetna Dental Inc.	Consolidated	\$4,925,573	\$6,193,307	\$5,917,834	\$5,843,169	\$4,909,395
	Texas	\$2,877,554	\$3,794,592	\$3,935,452	\$3,738,137	\$2,890,651
Alpha Dental Programs, Inc.	Consolidated	\$7,775,863	\$8,346,110	\$8,979,582	\$8,685,453	\$8,009,176
	Texas	\$5,602,811	\$5,965,956	\$6,391,388	\$6,168,354	\$5,629,478
Block Vision of Texas, Inc.	Consolidated	\$10,095,464	\$8,943,952	\$9,212,708	\$9,397,688	\$9,834,982
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,171,186	\$6,369,332	\$6,928,524	\$6,755,788	\$5,794,150
Denticare, Inc	Consolidated	\$802,848	\$1,946,130	\$1,960,929	\$1,742,151	\$1,788,834
Involve Dental of Texas, Inc.	Consolidated	\$4,743,391	\$19,743,385	\$31,800,026	\$27,451,582	\$23,821,465
First Continental Life & Accident Insurance Co	Consolidated	\$7,853,890	\$9,077,671	\$9,165,289	\$8,815,055	\$9,446,225
Managed Dentalguard, Inc.	Consolidated	\$1,645,446	\$1,847,993	\$1,724,855	\$1,626,739	\$1,413,171
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$754,920	\$560,635	\$591,694	\$611,087	\$574,512
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$241,030	\$279,163	\$230,531	\$308,525	\$246,942
Safeguard Health Plans, Inc.	Consolidated	\$1,004,920	\$823,019	\$1,139,524	\$962,929	\$959,490
Solstice Health Plans of Texas, Inc.	Consolidated	(\$642)	\$124,620	\$120,639	\$120,914	\$122,625
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$89,142	\$96,226	\$134,726	\$80,214	\$12,870
United Dental Care of Texas, Inc.	Consolidated	\$273,379	\$177,458	\$245,883	\$225,729	\$225,371
TOTAL FOR TEXAS SINGLE SERVICE		\$57,825,511	\$77,270,594	\$87,853,158	\$87,034,313	\$81,077,569
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$62,046,582	\$82,049,463	\$92,423,734	\$91,656,444	\$85,476,011

INCOME STATEMENT DATA
FOURTH QUARTER 2022
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$4,412,173	\$1,265,265	\$3,741,764	\$2,709,584	\$5,848,680
Aetna Dental Inc.	Consolidated	\$3,494,341	\$1,704,690	\$1,519,768	\$2,680,529	\$3,094,455
	Texas	(\$157,969)	\$2,382,734	\$1,924,050	\$2,901,898	\$3,256,508
Alpha Dental Programs, Inc.	Consolidated	\$2,328,608	\$3,434,543	\$2,753,792	\$3,082,294	\$3,628,572
	Texas	\$2,194,309	\$3,002,527	\$2,535,742	\$2,684,483	\$3,109,749
Block Vision of Texas, Inc.	Consolidated	\$4,093,268	\$3,298,643	\$515,885	\$1,576,492	\$1,308,219
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,387,675	\$3,031,562	\$2,562,631	\$2,952,910	\$4,115,940
Denticare, Inc	Consolidated	\$1,599,612	\$367,885	\$315,618	\$450,540	\$298,190
Involve Dental of Texas, Inc.	Consolidated	\$6,730	(\$2,943,667)	\$340,397	(\$4,826,182)	\$6,980,782
First Continental Life & Accident Insurance Co	Consolidated	\$658,845	\$1,508,129	\$1,068,532	\$1,011,791	(\$789,659)
Managed Dentalguard, Inc.	Consolidated	\$827,802	\$472,640	\$521,066	\$503,915	\$326,079
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$248,587	\$438,318	\$335,332	\$324,135	\$332,857
Eyemed Vision Care HMO of Texas Inc.	Consolidated	(\$238,602)	\$30,715	\$79,750	\$4,725	\$67,084
Safeguard Health Plans, Inc.	Consolidated	\$446,571	\$575,037	\$256,381	\$411,623	\$382,505
Solstice Health Plans of Texas, Inc.	Consolidated	\$1,039	(\$1,091)	\$7,725	\$22,304	\$3,781
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$2,011	(\$4,392)	(\$44,707)	(\$7,935)	\$8,328
United Dental Care of Texas, Inc.	Consolidated	\$79,531	\$101,418	\$21,474	\$25,849	\$2,128
TOTAL FOR TEXAS SINGLE SERVICE		\$17,561,582	\$13,525,722	\$14,181,640	\$10,746,132	\$25,251,171
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$21,348,191	\$13,279,694	\$13,995,408	\$10,922,574	\$25,607,941

INCOME STATEMENT DATA
FOURTH QUARTER 2022
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$3,554,440	\$846,802	\$3,216,937	\$2,085,417	\$4,663,454
Aetna Dental Inc.	Consolidated	\$2,841,807	\$1,376,393	\$1,204,196	\$2,143,646	\$2,480,734
	Texas	(\$65,762)	\$1,923,857	\$1,522,937	\$2,320,451	\$2,611,204
Alpha Dental Programs, Inc.	Consolidated	\$1,827,994	\$2,714,759	\$2,182,020	\$2,445,959	\$2,875,373
	Texas	\$1,710,161	\$2,373,467	\$2,009,760	\$2,131,688	\$2,465,504
Block Vision of Texas, Inc.	Consolidated	\$3,166,651	\$2,532,128	\$491,876	\$1,196,094	\$1,075,507
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,675,197	\$2,439,696	\$1,980,280	\$2,333,097	\$3,251,951
Denticare, Inc	Consolidated	\$1,261,880	\$273,603	\$252,135	\$357,315	\$246,114
Involve Dental of Texas, Inc.	Consolidated	\$7,272	(\$2,329,388)	\$262,904	(\$3,802,616)	\$5,520,106
First Continental Life & Accident Insurance Co	Consolidated	\$520,035	\$1,191,419	\$844,142	\$799,294	(\$623,807)
Managed Dentalguard, Inc.	Consolidated	\$648,090	\$372,677	\$416,399	\$400,253	\$253,322
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$194,521	\$346,424	\$261,454	\$257,854	\$270,683
Eyemed Vision Care HMO of Texas Inc.	Consolidated	(\$188,522)	\$24,288	\$62,976	\$3,760	\$52,981
Safeguard Health Plans, Inc.	Consolidated	\$352,407	\$457,082	\$201,813	\$324,357	\$290,469
Solstice Health Plans of Texas, Inc.	Consolidated	\$820	(\$949)	\$6,110	\$23,777	(\$4,337)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$1,561	\$2,835	(\$41,649)	(\$8,144)	\$8,613
United Dental Care of Texas, Inc.	Consolidated	\$59,671	\$77,958	\$17,036	\$20,239	\$4,565
TOTAL FOR TEXAS SINGLE SERVICE		\$13,898,422	\$10,531,898	\$11,505,110	\$8,442,836	\$20,086,329
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$16,923,824	\$10,325,726	\$11,358,629	\$8,580,302	\$20,365,728

INCOME STATEMENT DATA
FOURTH QUARTER 2022
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$9,909,846	\$846,802	\$4,063,739	\$6,149,156	\$10,812,610
Aetna Dental Inc.	Consolidated	\$6,902,623	\$1,376,393	\$2,580,589	\$4,724,235	\$7,204,969
	Texas	\$7,623,314	\$1,923,857	\$3,446,794	\$5,767,245	\$8,378,449
Alpha Dental Programs, Inc.	Consolidated	\$8,173,194	\$2,714,759	\$4,896,779	\$7,342,738	\$10,218,111
	Texas	\$7,382,930	\$2,373,467	\$4,383,227	\$6,514,915	\$8,980,419
Block Vision of Texas, Inc.	Consolidated	\$11,253,016	\$2,532,128	\$3,024,004	\$4,220,098	\$5,295,604
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,199,410	\$2,439,696	\$4,419,976	\$6,753,073	\$10,005,024
Denticare, Inc	Consolidated	\$1,914,083	\$273,603	\$525,737	\$883,053	\$1,129,167
Involve Dental of Texas, Inc.	Consolidated	\$197,590	(\$2,329,388)	(\$2,066,484)	(\$5,869,100)	(\$348,994)
First Continental Life & Accident Insurance Co	Consolidated	\$2,958,010	\$1,191,419	\$2,035,561	\$2,834,855	\$2,211,048
Managed Dentalguard, Inc.	Consolidated	\$1,978,189	\$372,677	\$789,076	\$1,189,329	\$1,442,651
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$1,081,148	\$346,424	\$607,878	\$865,732	\$1,136,415
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$58,500	\$24,288	\$87,264	\$91,024	\$144,005
Safeguard Health Plans, Inc.	Consolidated	\$1,409,149	\$457,082	\$658,895	\$983,252	\$1,273,721
Solstice Health Plans of Texas, Inc.	Consolidated	(\$5,246)	(\$949)	\$5,161	\$28,938	\$24,601
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$15,347)	\$2,835	(\$38,814)	(\$46,958)	(\$38,345)
United Dental Care of Texas, Inc.	Consolidated	\$239,866	\$77,958	\$94,994	\$115,233	\$119,798
TOTAL FOR TEXAS SINGLE SERVICE		\$56,184,457	\$10,531,898	\$22,037,008	\$30,479,845	\$50,566,173
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$56,254,030	\$10,325,726	\$21,684,355	\$30,264,658	\$50,630,385

INCOME STATEMENT DATA
FOURTH QUARTER 2022
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Envolv Vision of Texas (AECC Total Vision HMO)	Consolidated	3,239,547	3,389,590	3,452,673	3,533,179	3,390,407
Aetna Dental Inc.	Consolidated	147,534	142,716	143,135	145,058	146,061
	Texas	114,819	110,314	110,844	112,207	112,955
Alpha Dental Programs, Inc.	Consolidated	302,965	303,784	300,218	291,987	288,731
	Texas	247,793	246,545	242,913	234,230	230,211
Block Vision of Texas, Inc.	Consolidated	2,548,781	1,269,133	1,290,013	1,298,434	1,334,263
Cigna Dental Health of Texas, Inc.	Consolidated	236,795	225,661	226,037	228,296	235,008
Denticare, Inc	Consolidated	58,559	56,023	54,570	52,480	50,386
Envolv Dental of Texas, Inc.	Consolidated	61,698	187,170	191,518	196,829	196,099
First Continental Life & Accident Insurance Co	Consolidated	275,053	295,807	301,705	307,873	315,931
Managed Dentalguard, Inc.	Consolidated	232,412	79,931	77,435	68,892	64,752
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	36,184	35,735	34,539	31,820	31,221
Eyemed Vision Care HMO of Texas Inc.	Consolidated	105,508	109,985	108,698	108,971	108,657
Safeguard Health Plans, Inc.	Consolidated	48,113	46,972	46,772	45,778	44,237
Solstice Health Plans of Texas, Inc.	Consolidated	12	3,430	3,420	4,241	5,517
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,138	3,163	3,154	473	438
United Dental Care of Texas, Inc.	Consolidated	13,827	10,925	10,591	9,649	9,151
TOTAL FOR TEXAS SINGLE SERVICE		7,222,239	6,070,384	6,154,882	6,233,352	6,129,233
TOTAL FOR SINGLE SERVICE (IND WIDE)		7,310,126	6,160,025	6,244,478	6,323,960	6,220,859

INCOME STATEMENT DATA
FOURTH QUARTER 2022
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	9,709,744	10,109,654	10,300,738	10,510,036	10,119,472
Aetna Dental Inc.	Consolidated	441,338	427,406	429,313	433,015	437,596
	Texas	342,526	330,341	332,283	335,283	338,330
Alpha Dental Programs, Inc.	Consolidated	909,911	918,514	904,686	886,779	871,486
	Texas	744,432	746,385	732,866	714,178	696,067
Block Vision of Texas, Inc.	Consolidated	7,547,788	4,017,323	3,850,541	3,900,102	3,969,369
Cigna Dental Health of Texas, Inc.	Consolidated	709,352	678,891	676,647	681,461	700,247
Denticare, Inc	Consolidated	176,432	168,326	164,431	158,767	152,820
Involve Dental of Texas, Inc.	Consolidated	189,705	557,735	571,124	586,508	591,152
First Continental Life & Accident Insurance Co	Consolidated	779,930	919,526	812,511	982,746	951,327
Managed Dentalguard, Inc.	Consolidated	320,831	250,744	227,849	206,470	208,590
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	109,131	107,519	104,741	100,795	93,944
Eyemed Vision Care HMO of Texas Inc.	Consolidated	317,889	329,526	326,565	328,894	327,762
Safeguard Health Plans, Inc.	Consolidated	145,576	141,853	140,508	138,832	132,679
Solstice Health Plans of Texas, Inc.	Consolidated	29	12,329	12,807	25,932	15,814
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	9,464	9,494	9,490	6,752	1,375
United Dental Care of Texas, Inc.	Consolidated	41,460	33,249	31,821	30,340	27,918
TOTAL FOR TEXAS SINGLE SERVICE		21,144,289	18,412,895	18,294,922	18,707,096	18,326,866
TOTAL FOR SINGLE SERVICE (IND WIDE)		21,408,580	18,682,089	18,563,772	18,977,429	18,601,551

INCOME STATEMENT DATA
FOURTH QUARTER 2022
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	37,335,243	10,109,654	20,410,392	30,920,428	41,039,900
Aetna Dental Inc.	Consolidated	1,766,455	427,406	856,719	1,289,734	1,727,330
	Texas	1,368,303	330,341	662,624	997,907	1,336,237
Alpha Dental Programs, Inc.	Consolidated	3,837,813	918,514	1,823,200	2,709,979	3,581,465
	Texas	3,169,512	746,385	1,479,251	2,193,429	2,889,496
Block Vision of Texas, Inc.	Consolidated	21,291,983	4,017,323	7,867,864	11,767,966	15,737,335
Cigna Dental Health of Texas, Inc.	Consolidated	2,744,148	678,891	1,355,538	2,036,999	2,737,246
Denticare, Inc	Consolidated	736,591	168,326	332,757	491,524	644,344
Involve Dental of Texas, Inc.	Consolidated	667,467	557,735	1,128,859	1,715,367	2,306,519
First Continental Life & Accident Insurance Co	Consolidated	3,153,205	919,526	1,732,037	2,714,783	3,666,110
Managed Dentalguard, Inc.	Consolidated	1,096,996	250,744	478,593	685,063	893,653
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	420,284	107,519	212,260	313,055	406,999
Eyemed Vision Care HMO of Texas Inc.	Consolidated	1,231,123	329,526	656,091	984,985	1,312,747
Safeguard Health Plans, Inc.	Consolidated	577,126	141,853	282,361	421,193	553,872
Solstice Health Plans of Texas, Inc.	Consolidated	29	12,329	25,136	51,068	66,882
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	39,848	9,494	18,984	25,736	27,111
United Dental Care of Texas, Inc.	Consolidated	178,454	33,249	65,070	95,410	123,328
TOTAL FOR TEXAS SINGLE SERVICE		74,010,312	18,412,895	36,707,817	55,414,913	73,741,779
TOTAL FOR SINGLE SERVICE (IND WIDE)		75,076,765	18,682,089	37,245,861	56,223,290	74,824,841

INCOME STATEMENT DATA
FOURTH QUARTER 2022
COMMERCIAL RISK ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	147,534	142,716	143,135	145,058	146,061
	Texas	114,819	110,314	110,844	112,207	112,955
Alpha Dental Programs, Inc.	Consolidated	302,965	303,784	300,218	291,987	288,731
	Texas	247,793	246,545	242,913	234,230	230,211
Block Vision of Texas, Inc.	Consolidated	177,445	171,418	168,771	153,731	152,811
Cigna Dental Health of Texas, Inc.	Consolidated	236,795	225,661	226,037	228,296	235,008
Denticare, Inc	Consolidated	58,559	56,023	54,570	52,480	50,386
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	2,607	18,545	18,006	17,489	16,929
Managed Dentalguard, Inc.	Consolidated	232,412	79,931	77,435	68,892	64,752
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	36,184	35,735	34,539	31,820	31,221
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	48,113	46,972	46,772	45,778	44,237
Solstice Health Plans of Texas, Inc.	Consolidated	12	3,430	3,420	4,241	5,517
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,138	3,163	3,154	473	438
United Dental Care of Texas, Inc.	Consolidated	13,827	10,925	10,591	9,649	9,151
TOTAL FOR TEXAS SINGLE SERVICE		1,171,704	1,008,662	997,052	959,286	953,616
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,259,591	1,098,303	1,086,648	1,049,894	1,045,242

INCOME STATEMENT DATA
FOURTH QUARTER 2022
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	441,338	427,406	429,313	433,015	437,596
	Texas	342,526	330,341	332,283	335,283	338,330
Alpha Dental Programs, Inc.	Consolidated	909,911	918,514	904,686	886,779	871,486
	Texas	744,432	746,385	732,866	714,178	696,067
Block Vision of Texas, Inc.	Consolidated	535,996	518,186	509,299	488,505	458,664
Cigna Dental Health of Texas, Inc.	Consolidated	709,352	678,891	676,647	681,461	700,247
Denticare, Inc	Consolidated	176,432	168,326	164,431	158,767	152,820
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	(27,908)	56,614	(1,893)	109,606	51,536
Managed Dentalguard, Inc.	Consolidated	320,831	250,744	227,849	206,470	208,590
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	109,131	107,519	104,741	100,795	93,944
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	145,576	141,853	140,508	138,832	132,679
Solstice Health Plans of Texas, Inc.	Consolidated	29	12,329	12,807	25,932	15,814
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	9,464	9,494	9,490	6,752	1,375
United Dental Care of Texas, Inc.	Consolidated	41,460	33,249	31,821	30,340	27,918
TOTAL FOR TEXAS SINGLE SERVICE		3,107,321	3,053,931	2,940,849	2,996,921	2,877,984
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,371,612	3,323,125	3,209,699	3,267,254	3,152,669

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

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,766,455	427,406	856,719	1,289,734	1,727,330
	Texas	1,368,303	330,341	662,624	997,907	1,336,237
Alpha Dental Programs, Inc.	Consolidated	3,837,813	918,514	1,823,200	2,709,979	3,581,465
	Texas	3,169,512	746,385	1,479,251	2,193,429	2,889,496
Block Vision of Texas, Inc.	Consolidated	2,201,155	518,186	1,027,485	1,515,990	1,974,654
Cigna Dental Health of Texas, Inc.	Consolidated	2,744,148	678,891	1,355,538	2,036,999	2,737,246
Denticare, Inc	Consolidated	736,591	168,326	332,757	491,524	644,344
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	32,733	56,614	54,721	164,327	215,863
Managed Dentalguard, Inc.	Consolidated	1,096,996	250,744	478,593	685,063	893,653
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	420,284	107,519	212,260	313,055	406,999
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	577,126	141,853	282,361	421,193	553,872
Solstice Health Plans of Texas, Inc.	Consolidated	29	12,329	25,136	51,068	66,882
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	39,848	9,494	18,984	25,736	27,111
United Dental Care of Texas, Inc.	Consolidated	178,454	33,249	65,070	95,410	123,328
TOTAL FOR TEXAS SINGLE SERVICE		12,565,179	3,053,931	5,994,780	8,991,701	11,869,685
TOTAL FOR SINGLE SERVICE (IND WIDE)		13,631,632	3,323,125	6,532,824	9,800,078	12,952,747

INCOME STATEMENT DATA
FOURTH QUARTER 2022
PROVIDER ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	3,239,547	3,389,590	3,452,673	3,533,179	3,390,407
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	2,371,336	1,097,715	1,121,242	1,144,703	1,181,452
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	61,698	187,170	191,518	196,829	196,099
First Continental Life & Accident Insurance Co	Consolidated	47,169	51,466	56,580	61,816	68,359
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	105,508	109,985	108,698	108,971	108,657
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		5,825,258	4,835,926	4,930,711	5,045,498	4,944,974
TOTAL FOR SINGLE SERVICE (IND WIDE)		5,825,258	4,835,926	4,930,711	5,045,498	4,944,974

INCOME STATEMENT DATA
FOURTH QUARTER 2022
PROVIDER MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	9,709,744	10,109,654	10,300,738	10,510,036	10,119,472
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	7,011,792	3,499,137	3,341,242	3,411,597	3,510,705
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	189,705	557,735	571,124	586,508	591,152
First Continental Life & Accident Insurance Co	Consolidated	138,062	151,063	170,657	195,575	221,434
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	317,889	329,526	326,565	328,894	327,762
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		17,367,192	14,647,115	14,710,326	15,032,610	14,770,525
TOTAL FOR SINGLE SERVICE (IND WIDE)		17,367,192	14,647,115	14,710,326	15,032,610	14,770,525

INCOME STATEMENT DATA
FOURTH QUARTER 2022
PROVIDER MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	37,335,243	10,109,654	20,410,392	30,920,428	41,039,900
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	19,090,828	3,499,137	6,840,379	10,251,976	13,762,681
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	667,467	557,735	1,128,859	1,715,367	2,306,519
First Continental Life & Accident Insurance Co	Consolidated	485,868	151,063	321,720	517,295	738,729
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	1,231,123	329,526	656,091	984,985	1,312,747
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		58,810,529	14,647,115	29,357,441	44,390,051	59,160,576
TOTAL FOR SINGLE SERVICE (IND WIDE)		58,810,529	14,647,115	29,357,441	44,390,051	59,160,576

INCOME STATEMENT DATA

FOURTH QUARTER 2022

TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	147,534	142,716	143,135	145,058	146,061
	Texas	114,819	110,314	110,844	112,207	112,955
Alpha Dental Programs, Inc.	Consolidated	302,965	303,784	300,218	291,987	288,731
	Texas	247,793	246,545	242,913	234,230	230,211
Block Vision of Texas, Inc.	Consolidated	177,445	171,418	168,771	153,731	152,811
Cigna Dental Health of Texas, Inc.	Consolidated	236,795	225,661	226,037	228,296	235,008
Denticare, Inc	Consolidated	58,559	56,023	54,570	52,480	50,386
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	227,884	244,341	245,125	246,057	247,572
Managed Dentalguard, Inc.	Consolidated	232,412	79,931	77,435	68,892	64,752
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	36,184	35,735	34,539	31,820	31,221
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	48,113	46,972	46,772	45,778	44,237
Solstice Health Plans of Texas, Inc.	Consolidated	12	3,430	3,420	4,241	5,517
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,138	3,163	3,154	473	438
United Dental Care of Texas, Inc.	Consolidated	13,827	10,925	10,591	9,649	9,151
TOTAL FOR TEXAS SINGLE SERVICE		1,396,981	1,234,458	1,224,171	1,187,854	1,184,259
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,484,868	1,324,099	1,313,767	1,278,462	1,275,885

INCOME STATEMENT DATA

FOURTH QUARTER 2022

TOTAL MEMBER MONTHS less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	441,338	427,406	429,313	433,015	437,596
	Texas	342,526	330,341	332,283	335,283	338,330
Alpha Dental Programs, Inc.	Consolidated	909,911	918,514	904,686	886,779	871,486
	Texas	744,432	746,385	732,866	714,178	696,067
Block Vision of Texas, Inc.	Consolidated	535,996	518,186	509,299	488,505	458,664
Cigna Dental Health of Texas, Inc.	Consolidated	709,352	678,891	676,647	681,461	700,247
Denticare, Inc	Consolidated	176,432	168,326	164,431	158,767	152,820
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	641,868	768,463	641,854	787,171	729,893
Managed Dentalguard, Inc.	Consolidated	320,831	250,744	227,849	206,470	208,590
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	109,131	107,519	104,741	100,795	93,944
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	145,576	141,853	140,508	138,832	132,679
Solstice Health Plans of Texas, Inc.	Consolidated	29	12,329	12,807	25,932	15,814
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	9,464	9,494	9,490	6,752	1,375
United Dental Care of Texas, Inc.	Consolidated	41,460	33,249	31,821	30,340	27,918
TOTAL FOR TEXAS SINGLE SERVICE		3,777,097	3,765,780	3,584,596	3,674,486	3,556,341
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,041,388	4,034,974	3,853,446	3,944,819	3,831,026

INCOME STATEMENT DATA

FOURTH QUARTER 2022

TOTAL MEMBER MONTHS less PROVIDER HMO - YTD

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,766,455	427,406	856,719	1,289,734	1,727,330
	Texas	1,368,303	330,341	662,624	997,907	1,336,237
Alpha Dental Programs, Inc.	Consolidated	3,837,813	918,514	1,823,200	2,709,979	3,581,465
	Texas	3,169,512	746,385	1,479,251	2,193,429	2,889,496
Block Vision of Texas, Inc.	Consolidated	2,201,155	518,186	1,027,485	1,515,990	1,974,654
Cigna Dental Health of Texas, Inc.	Consolidated	2,744,148	678,891	1,355,538	2,036,999	2,737,246
Denticare, Inc	Consolidated	736,591	168,326	332,757	491,524	644,344
Involve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	2,667,337	768,463	1,410,317	2,197,488	2,927,381
Managed Dentalguard, Inc.	Consolidated	1,096,996	250,744	478,593	685,063	893,653
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	420,284	107,519	212,260	313,055	406,999
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	577,126	141,853	282,361	421,193	553,872
Solstice Health Plans of Texas, Inc.	Consolidated	29	12,329	25,136	51,068	66,882
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	39,848	9,494	18,984	25,736	27,111
United Dental Care of Texas, Inc.	Consolidated	178,454	33,249	65,070	95,410	123,328
TOTAL FOR TEXAS SINGLE SERVICE		15,199,783	3,765,780	7,350,376	11,024,862	14,581,203
TOTAL FOR SINGLE SERVICE (IND WIDE)		16,266,236	4,034,974	7,888,420	11,833,239	15,664,265

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

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$18.76	\$18.33	\$17.11	\$19.50	\$18.00
	Texas	\$7.64	\$18.55	\$17.42	\$19.62	\$17.88
Alpha Dental Programs, Inc.	Consolidated	\$12.50	\$12.74	\$12.60	\$12.70	\$12.91
	Texas	\$11.62	\$11.90	\$11.75	\$11.75	\$11.99
Block Vision of Texas, Inc.	Consolidated	\$5.69	\$5.60	\$5.61	\$5.56	\$5.78
Cigna Dental Health of Texas, Inc.	Consolidated	\$13.47	\$13.84	\$14.00	\$14.19	\$14.08
Denticare, Inc	Consolidated	\$13.65	\$13.73	\$13.70	\$13.63	\$13.52
Involve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Com	Consolidated	(\$10.24)	\$5.09	(\$144.37)	\$2.44	\$7.63
Managed Dentalguard, Inc.	Consolidated	\$7.79	\$9.27	\$9.79	\$10.23	\$8.25
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.15	\$9.27	\$8.78	\$9.14	\$9.39
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.80	\$9.09	\$9.52	\$9.76	\$9.92
Solstice Health Plans of Texas, Inc.	Consolidated	\$13.69	\$10.02	\$10.02	\$4.56	\$7.53
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	\$9.67	\$9.42	\$10.29	\$10.99
United Dental Care of Texas, Inc.	Consolidated	\$8.41	\$8.71	\$8.14	\$7.65	\$7.66
TOTAL FOR TEXAS SINGLE SERVICE		\$10.28	\$11.47	\$11.64	\$11.54	\$11.68
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$11.96	\$11.90	\$12.01	\$12.04	\$12.17

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

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$2.06	\$1.84	\$1.74	\$2.05	\$2.36
Aetna Dental Inc.	Consolidated	\$18.76	\$18.33	\$17.11	\$19.50	\$18.00
Alpha Dental Programs, Inc.	Texas	\$7.64	\$18.55	\$17.42	\$19.62	\$17.88
	Consolidated	\$11.38	\$12.66	\$12.76	\$13.00	\$12.94
Block Vision of Texas, Inc.	Texas	\$10.68	\$11.81	\$11.92	\$12.06	\$12.03
	Consolidated	\$1.88	\$3.05	\$2.53	\$2.81	\$2.80
Cigna Dental Health of Texas, Inc.	Consolidated	\$13.47	\$13.84	\$14.00	\$14.19	\$14.08
Denticare, Inc	Consolidated	\$13.61	\$13.74	\$13.82	\$13.74	\$13.51
Involve Dental of Texas, Inc.	Consolidated	\$25.03	\$30.12	\$56.25	\$38.56	\$51.91
First Continental Life & Accident Insurance Com	Consolidated	\$10.92	\$11.50	\$12.59	\$10.00	\$9.10
Managed Dentalguard, Inc.	Consolidated	\$7.81	\$9.22	\$9.81	\$10.25	\$8.27
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.15	\$9.27	\$8.78	\$9.14	\$9.39
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.01	\$0.94	\$0.95	\$0.95	\$0.95
Safeguard Health Plans, Inc.	Consolidated	\$9.60	\$9.45	\$9.49	\$9.40	\$9.50
Solstice Health Plans of Texas, Inc.	Consolidated	\$13.69	\$10.02	\$10.02	\$5.52	\$7.99
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	\$9.67	\$9.42	\$10.29	\$10.99
United Dental Care of Texas, Inc.	Consolidated	\$8.49	\$8.37	\$8.38	\$8.26	\$8.11
TOTAL FOR TEXAS SINGLE SERVICE		\$3.56	\$4.91	\$5.55	\$5.19	\$5.75
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$3.90	\$5.08	\$5.71	\$5.37	\$5.91

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

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.51	\$1.66	\$1.29	\$1.70	\$1.68
Aetna Dental Inc.	Consolidated	\$5.90	\$9.84	\$9.14	\$9.52	\$5.69
Alpha Dental Programs, Inc.	Texas	\$3.04	\$7.03	\$7.09	\$7.13	\$3.01
	Consolidated	\$6.96	\$6.81	\$7.46	\$7.36	\$6.92
Block Vision of Texas, Inc.	Texas	\$6.09	\$5.90	\$6.37	\$6.41	\$6.01
	Consolidated	\$1.05	\$1.77	\$1.67	\$1.73	\$1.70
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.39	\$7.74	\$8.61	\$8.12	\$6.97
Denticare, Inc	Consolidated	\$5.63	\$5.94	\$5.99	\$6.12	\$6.36
Involve Dental of Texas, Inc.	Consolidated	\$22.21	\$32.09	\$49.21	\$42.62	\$50.10
First Continental Life & Accident Insurance Com	Consolidated	\$4.84	\$5.45	\$6.55	\$5.14	\$5.59
Managed Dentalguard, Inc.	Consolidated	\$3.96	\$7.28	\$5.92	\$6.14	\$5.56
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.40	\$3.33	\$3.75	\$4.10	\$3.99
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.76	\$0.71	\$0.65	\$0.90	\$0.72
Safeguard Health Plans, Inc.	Consolidated	\$3.48	\$2.75	\$4.76	\$3.93	\$3.87
Solstice Health Plans of Texas, Inc.	Consolidated	\$9.79	\$6.21	\$6.11	\$2.74	\$3.53
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	\$5.84	\$3.76	\$7.21	\$8.92	\$6.72
United Dental Care of Texas, Inc.	Consolidated	\$2.22	\$0.90	\$2.64	\$2.62	\$2.90
TOTAL FOR TEXAS SINGLE SERVICE		\$2.12	\$3.41	\$3.82	\$3.79	\$3.94
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$2.26	\$3.56	\$3.96	\$3.93	\$4.06

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

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.10	\$0.08	\$0.10	\$0.11	\$0.13
Aetna Dental Inc.	Consolidated	\$5.26	\$4.65	\$4.64	\$3.97	\$5.52
	Texas	\$5.36	\$4.45	\$4.76	\$4.02	\$5.53
Alpha Dental Programs, Inc.	Consolidated	\$1.59	\$2.28	\$2.47	\$2.44	\$2.27
	Texas	\$1.44	\$2.09	\$2.35	\$2.23	\$2.08
Block Vision of Texas, Inc.	Consolidated	\$0.29	\$0.46	\$0.73	\$0.68	\$0.77
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.31	\$1.64	\$1.63	\$1.80	\$1.31
Denticare, Inc	Consolidated	(\$1.08)	\$5.62	\$5.93	\$4.85	\$5.35
Involve Dental of Texas, Inc.	Consolidated	\$2.79	\$3.31	\$6.47	\$4.18	(\$9.81)
First Continental Life & Accident Insurance Com	Consolidated	\$5.23	\$4.42	\$4.73	\$3.83	\$4.34
Managed Dentalguard, Inc.	Consolidated	\$1.17	\$0.09	\$1.65	\$1.74	\$1.21
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.52	\$1.88	\$1.90	\$1.96	\$2.12
Eyemed Vision Care HMO of Texas Inc.	Consolidated	(\$0.00)	\$0.13	\$0.06	\$0.03	\$0.04
Safeguard Health Plans, Inc.	Consolidated	\$3.42	\$3.05	\$3.35	\$3.01	\$3.36
Solstice Health Plans of Texas, Inc.	Consolidated	(\$31.93)	\$3.89	\$3.31	\$1.92	\$4.23
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$3.58	\$6.38	\$6.98	\$2.96	\$2.64
United Dental Care of Texas, Inc.	Consolidated	\$4.38	\$4.43	\$5.08	\$4.82	\$5.17
TOTAL FOR TEXAS SINGLE SERVICE		\$0.61	\$0.79	\$0.99	\$0.87	\$0.49
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.64	\$0.84	\$1.02	\$0.90	\$0.54

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

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.61	\$1.73	\$1.39	\$1.81	\$1.81
Aetna Dental Inc.	Consolidated	\$11.16	\$14.49	\$13.78	\$13.49	\$11.22
Alpha Dental Programs, Inc.	Texas	\$8.40	\$11.49	\$11.84	\$11.15	\$8.54
	Consolidated	\$8.55	\$9.09	\$9.93	\$9.79	\$9.19
Block Vision of Texas, Inc.	Texas	\$7.53	\$7.99	\$8.72	\$8.64	\$8.09
	Consolidated	\$1.34	\$2.23	\$2.39	\$2.41	\$2.48
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.70	\$9.38	\$10.24	\$9.91	\$8.27
Denticare, Inc	Consolidated	\$4.55	\$11.56	\$11.93	\$10.97	\$11.71
Involve Dental of Texas, Inc.	Consolidated	\$25.00	\$35.40	\$55.68	\$46.81	\$40.30
First Continental Life & Accident Insurance Com	Consolidated	\$10.07	\$9.87	\$11.28	\$8.97	\$9.93
Managed Dentalguard, Inc.	Consolidated	\$5.13	\$7.37	\$7.57	\$7.88	\$6.77
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$6.92	\$5.21	\$5.65	\$6.06	\$6.12
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.76	\$0.85	\$0.71	\$0.94	\$0.75
Safeguard Health Plans, Inc.	Consolidated	\$6.90	\$5.80	\$8.11	\$6.94	\$7.23
Solstice Health Plans of Texas, Inc.	Consolidated	(\$22.14)	\$10.11	\$9.42	\$4.66	\$7.75
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	\$9.42	\$10.14	\$14.20	\$11.88	\$9.36
United Dental Care of Texas, Inc.	Consolidated	\$6.59	\$5.34	\$7.73	\$7.44	\$8.07
TOTAL FOR TEXAS SINGLE SERVICE		\$2.73	\$4.20	\$4.80	\$4.65	\$4.42
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$2.90	\$4.39	\$4.98	\$4.83	\$4.60

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

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.45	\$0.13	\$0.36	\$0.26	\$0.58
Aetna Dental Inc.	Consolidated	\$7.92	\$3.99	\$3.54	\$6.19	\$7.07
Alpha Dental Programs, Inc.	Texas	(\$0.46)	\$7.21	\$5.79	\$8.66	\$9.63
	Consolidated	\$2.56	\$3.74	\$3.04	\$3.48	\$4.16
Block Vision of Texas, Inc.	Texas	\$2.95	\$4.02	\$3.46	\$3.76	\$4.47
	Consolidated	\$0.54	\$0.82	\$0.13	\$0.40	\$0.33
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.78	\$4.47	\$3.79	\$4.33	\$5.88
Denticare, Inc	Consolidated	\$9.07	\$2.19	\$1.92	\$2.84	\$1.95
Involve Dental of Texas, Inc.	Consolidated	\$0.04	(\$5.28)	\$0.60	(\$8.23)	\$11.81
First Continental Life & Accident Insurance Com	Consolidated	\$0.84	\$1.64	\$1.32	\$1.03	(\$0.83)
Managed Dentalguard, Inc.	Consolidated	\$2.58	\$1.88	\$2.29	\$2.44	\$1.56
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.28	\$4.08	\$3.20	\$3.22	\$3.54
Eyemed Vision Care HMO of Texas Inc.	Consolidated	(\$0.75)	\$0.09	\$0.24	\$0.01	\$0.20
Safeguard Health Plans, Inc.	Consolidated	\$3.07	\$4.05	\$1.82	\$2.96	\$2.88
Solstice Health Plans of Texas, Inc.	Consolidated	\$35.83	(\$0.09)	\$0.60	\$0.86	\$0.24
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	\$0.21	(\$0.46)	(\$4.71)	(\$1.18)	\$6.06
United Dental Care of Texas, Inc.	Consolidated	\$1.92	\$3.05	\$0.67	\$0.85	\$0.08
TOTAL FOR TEXAS SINGLE SERVICE		\$0.83	\$0.73	\$0.78	\$0.57	\$1.38
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.00	\$0.71	\$0.75	\$0.58	\$1.38

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

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.37	\$0.08	\$0.31	\$0.20	\$0.46
Aetna Dental Inc.	Consolidated	\$6.44	\$3.22	\$2.80	\$4.95	\$5.67
Alpha Dental Programs, Inc.	Texas	(\$0.19)	\$5.82	\$4.58	\$6.92	\$7.72
	Consolidated	\$2.01	\$2.96	\$2.41	\$2.76	\$3.30
Block Vision of Texas, Inc.	Texas	\$2.30	\$3.18	\$2.74	\$2.98	\$3.54
	Consolidated	\$0.42	\$0.63	\$0.13	\$0.31	\$0.27
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.77	\$3.59	\$2.93	\$3.42	\$4.64
Denticare, Inc	Consolidated	\$7.15	\$1.63	\$1.53	\$2.25	\$1.61
Involve Dental of Texas, Inc.	Consolidated	\$0.04	(\$4.18)	\$0.46	(\$6.48)	\$9.34
First Continental Life & Accident Insurance Com	Consolidated	\$0.67	\$1.30	\$1.04	\$0.81	(\$0.66)
Managed Dentalguard, Inc.	Consolidated	\$2.02	\$1.49	\$1.83	\$1.94	\$1.21
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.78	\$3.22	\$2.50	\$2.56	\$2.88
Eyemed Vision Care HMO of Texas Inc.	Consolidated	(\$0.59)	\$0.07	\$0.19	\$0.01	\$0.16
Safeguard Health Plans, Inc.	Consolidated	\$2.42	\$3.22	\$1.44	\$2.34	\$2.19
Solstice Health Plans of Texas, Inc.	Consolidated	\$28.28	(\$0.08)	\$0.48	\$0.92	(\$0.27)
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	\$0.16	\$0.30	(\$4.39)	(\$1.21)	\$6.26
United Dental Care of Texas, Inc.	Consolidated	\$1.44	\$2.34	\$0.54	\$0.67	\$0.16
TOTAL FOR TEXAS SINGLE SERVICE		\$0.66	\$0.57	\$0.63	\$0.45	\$1.10
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.79	\$0.55	\$0.61	\$0.45	\$1.09

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

SINGLE SERVICE HMOs	DIVISION	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.27	\$0.08	\$0.20	\$0.20	\$0.26
Aetna Dental Inc.	Consolidated	\$3.91	\$3.22	\$3.01	\$3.66	\$4.17
Alpha Dental Programs, Inc.	Texas	\$5.57	\$5.82	\$5.20	\$5.78	\$6.27
	Consolidated	\$2.13	\$2.96	\$2.69	\$2.71	\$2.85
Block Vision of Texas, Inc.	Texas	\$2.33	\$3.18	\$2.96	\$2.97	\$3.11
	Consolidated	\$0.53	\$0.63	\$0.38	\$0.36	\$0.34
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.72	\$3.59	\$3.26	\$3.32	\$3.66
Denticare, Inc	Consolidated	\$2.60	\$1.63	\$1.58	\$1.80	\$1.75
Involve Dental of Texas, Inc.	Consolidated	\$0.30	(\$4.18)	(\$1.83)	(\$3.42)	(\$0.15)
First Continental Life & Accident Insurance Com	Consolidated	\$0.94	\$1.30	\$1.18	\$1.04	\$0.60
Managed Dentalguard, Inc.	Consolidated	\$1.80	\$1.49	\$1.65	\$1.74	\$1.61
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.57	\$3.22	\$2.86	\$2.77	\$2.79
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.05	\$0.07	\$0.13	\$0.09	\$0.11
Safeguard Health Plans, Inc.	Consolidated	\$2.44	\$3.22	\$2.33	\$2.33	\$2.30
Solstice Health Plans of Texas, Inc.	Consolidated	(\$180.90)	(\$0.08)	\$0.21	\$0.57	\$0.37
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	(\$0.39)	\$0.30	(\$2.04)	(\$1.82)	(\$1.41)
United Dental Care of Texas, Inc.	Consolidated	\$1.34	\$2.34	\$1.46	\$1.21	\$0.97
TOTAL FOR TEXAS SINGLE SERVICE		\$0.76	\$0.57	\$0.60	\$0.55	\$0.69
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.75	\$0.55	\$0.58	\$0.54	\$0.68