

**PUBLIC**

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

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

8/17/22 1:23 PM

<b>REPORT CONTENTS</b>	<b>PAGE</b>
HMOs Operating Areas/Divisions	1
Operations Report	2
Income Statement Data	4
Ending Enrollment	14
Cumulative Member Months	15
Per Member Per Month (PMPM)	26

**DISCLAIMER:** *The following information is intended only as a guide and may in no respect be relied upon as an alternative or supplement to the data filed by the company. TDI assumes no responsibility for omissions, inaccuracies or ambiguities. although every effort has been made to ensure the accuracy of the information, all parties are advised to consult the company directly and/or other sources regarding the extent and nature of this information.*

**Source:**                   **HMO database S0622Q.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**

	<b>Envolv Vision of Texas (AECC Total Vision Health Plan of Texas, Inc.)</b>	<b>Aetna Dental Inc.</b>	<b>Aetna Dental Inc.</b>	<b>Alpha Dental Programs, Inc.</b>	<b>Alpha Dental Programs, Inc.</b>	<b>Block Vision of Texas, Inc.</b>	<b>Cigna Dental Health of Texas, Inc.</b>	<b>Denticare, Inc</b>	<b>Envolve Dental of Texas</b>
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
<b>As of 06/30/22</b>									
Tot. Member Months (CP)	10,300,738	429,313	332,283	904,686	732,866	3,850,541	676,647	164,431	571,124
Tot. Member Months (YTD)	20,410,392	856,719	662,624	1,823,200	1,479,251	7,867,864	1,355,538	332,757	1,128,859
Jun 21/Tot. Member Months (YTD)	18,083,096	885,208	685,593	1,997,416	1,660,345	8,865,943	1,318,967	377,055	295,935
<b>Total Membrs Jun 22</b>	3,452,673	143,135	110,844	300,218	242,913	1,290,013	226,037	54,570	191,518
% Share in each market									
Total Members Jun 21	3,108,799	146,690	113,513	313,060	257,698	1,608,821	237,573	63,103	55,774
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	181	0	0	0
Tot Non-Physician (P7 C1 L8)	0	148,307	143,247	95,558	79,583	23,361	0	0	0
Total	0	148,307	143,247	95,558	79,583	23,542	0	0	0
<b>Current Period</b>									
Comm. Prem (CP)	\$0	\$7,345,453	\$5,786,986	\$11,395,076	\$8,613,448	\$2,855,052	\$9,471,794	\$2,252,531	\$0
Comm. Prem (YTD)	\$0	\$15,178,496	\$11,913,512	\$23,099,192	\$17,494,350	\$5,755,889	\$18,866,374	\$4,563,764	\$0
Total Premium (CP)	\$0	\$7,345,453	\$5,786,986	\$11,395,076	\$8,613,448	\$2,855,052	\$9,471,794	\$2,252,531	\$0
Total Premium (YTD)	\$0	\$15,178,496	\$11,913,512	\$23,099,192	\$17,494,350	\$5,755,889	\$18,866,374	\$4,563,764	\$0
<b>ACTUAL PMPM '22 YTD</b>									
Commercial Premium	\$0.00	\$17.72	\$17.98	\$12.67	\$11.83	\$0.73	\$13.92	\$13.72	\$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	\$17.72	\$17.98	\$12.67	\$11.83	\$0.73	\$13.92	\$13.72	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1.79	\$17.72	\$17.98	\$12.71	\$11.86	\$2.79	\$13.92	\$13.78	\$43.34
Total Med & Hosp	\$1.47	\$9.49	\$7.06	\$7.13	\$6.14	\$1.72	\$8.18	\$5.97	\$40.75
Total Admin. & Other Exp	\$0.09	\$4.64	\$4.60	\$2.37	\$2.22	\$0.59	\$1.63	\$5.78	\$4.91
TOTAL EXPENSES	\$1.56	\$14.14	\$11.67	\$9.50	\$8.35	\$2.31	\$9.81	\$11.74	\$45.66
INCOME (loss)	\$0.20	\$3.01	\$5.20	\$2.69	\$2.96	\$0.38	\$3.26	\$1.58	(\$1.83)
INCOME (loss) Jun 21	\$0.35	\$2.83	\$7.04	\$2.09	\$2.28	\$0.62	\$4.08	\$1.22	\$0.68
M & H/Total Pems (%)	0.00%	53.58%	39.27%	56.27%	51.89%	234.78%	58.75%	43.50%	0.00%
M & H/Total Expenses (%)	94.50%	67.15%	60.53%	75.02%	73.46%	74.43%	83.35%	50.81%	89.25%
Admin/Total Expenses (%)	5.50%	32.85%	39.47%	24.98%	26.54%	25.57%	16.65%	49.19%	10.75%
<b>ACTUAL REV/EXP '22 YTD</b>									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$36,528,538	\$15,178,610	\$11,913,609	\$23,166,616	\$17,546,377	\$21,971,017	\$18,866,374	\$4,584,483	\$48,926,467
Total Med & Hosp	\$30,041,784	\$8,133,010	\$4,678,743	\$12,997,846	\$9,077,643	\$13,513,784	\$11,083,142	\$1,985,065	\$46,000,871
Total Admin. & Other Exp	\$1,749,668	\$3,978,131	\$3,051,301	\$4,327,846	\$3,279,701	\$4,642,876	\$2,214,714	\$1,921,994	\$5,542,540
TOTAL EXPENSES	\$31,791,452	\$12,111,141	\$7,730,044	\$17,325,692	\$12,357,344	\$18,156,660	\$13,297,856	\$3,907,059	\$51,543,411
INCOME (loss)	\$4,063,739	\$2,580,589	\$3,446,794	\$4,896,779	\$4,383,227	\$3,024,004	\$4,419,976	\$525,737	(\$2,066,484)
INCOME (loss) Jun 21	\$6,313,981	\$2,502,674	\$4,828,871	\$4,183,505	\$3,791,972	\$5,504,873	\$5,384,522	\$460,075	\$199,887
<b>ACTUAL INCOME/LOSS</b>									
Before Tax Net Inc (CP)	\$3,741,764	\$1,519,768	\$1,924,050	\$2,753,792	\$2,535,742	\$515,885	\$2,562,631	\$315,618	\$340,397
After Tax Net Inc (CP)	\$3,216,937	\$1,204,196	\$1,522,937	\$2,182,020	\$2,009,760	\$491,876	\$1,980,280	\$252,135	\$262,904
Before Tax Net Inc (YTD)	\$5,007,029	\$3,224,458	\$4,306,784	\$6,188,335	\$5,538,269	\$3,814,528	\$5,594,193	\$683,502	(\$2,603,270)
After Tax Net Inc (YTD)	\$4,063,739	\$2,580,589	\$3,446,794	\$4,896,779	\$4,383,227	\$3,024,004	\$4,419,976	\$525,737	(\$2,066,484)

**Health Maintenance Organizations  
Operations**

**As of 06/30/22**

Tot. Member Months (CP)  
 Tot. Member Months (YTD)  
 Jun 21/Tot. Member Months (YTD)

**Total Membrs Jun 22**

% Share in each market

Total Members Jun 21

O/P encounters

Tot Physician (P7 C1 L8)

Tot Non-Physician (P7 C1 L8)

Total

**Current Period**

Comm. Prem (CP)

Comm. Prem (YTD)

Total Premium (CP)

Total Premium (YTD)

**ACTUAL PMPM '22 YTD**

Commercial Premium

Medicare Premium

Medicaid Premium

Total Premium

Other Revenue

TOTAL REVENUE

Total Med & Hosp

Total Admin. & Other Exp

TOTAL EXPENSES

INCOME (loss)

INCOME (loss) Jun 21

M & H/Total Prems (%)

M & H/Total Expenses (%)

Admin/Total Expenses (%)

**ACTUAL REV/EXP '22 YTD**

Other Revenue

TOTAL REVENUE

Total Med & Hosp

Total Admin. & Other Exp

TOTAL EXPENSES

INCOME (loss)

INCOME (loss) Jun 21

**ACTUAL INCOME/LOSS**

Before Tax Net Inc (CP)

After Tax Net Inc (CP)

Before Tax Net Inc (YTD)

After Tax Net Inc (YTD)

	<b>First Continental Life &amp; Accident Ins. Co.</b>	<b>Managed Dentalguard, Inc.</b>	<b>MNM-1997, Inc.</b>	<b>National Pacific Dental, Inc.</b>	<b>Eyemed Vision Care HMO of Texas Inc.</b>	<b>Safeguard Health Plans, Inc.</b>	<b>Solstice Healthplans of Texas, Inc.</b>	<b>New Era Quality Health, Inc. (Team Dental)</b>	<b>United Concordia Dental Plans of Texas</b>	<b>United Dental Care of Texas, Inc.</b>
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	812,511	227,849	0	104,741	326,565	140,508	12,807	0	9,490	31,821
Tot. Member Months (YTD)	1,732,037	478,593	0	212,260	656,091	282,361	25,136	0	18,984	65,070
Jun 21/Tot. Member Months (YTD)	620,935	524,851	0	208,400	601,051	289,111	0	0	20,419	92,105
<b>Total Membrs Jun 22</b>	301,705	77,435	0	34,539	108,698	46,772	3,420	0	3,154	10,591
% Share in each market										
Total Members Jun 21	117,793	84,113	0	34,361	101,413	47,683	0	0	3,385	15,180
O/P encounters										
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	0	1,193	0
Tot Non-Physician (P7 C1 L8)	0	9,591	0	0	0	8,434	0	0	0	407
Total	0	9,591	0	0	0	8,434	0	0	1,193	407
<b>Current Period</b>										
Comm. Prem (CP)	\$273,294	\$2,231,096	\$0	\$919,987	\$0	\$1,338,006	\$128,364	\$0	\$89,429	\$259,067
Comm. Prem (YTD)	\$561,223	\$4,554,324	\$0	\$1,916,787	\$0	\$2,627,752	\$251,893	\$0	\$181,208	\$548,689
Total Premium (CP)	\$273,294	\$2,231,096	\$0	\$919,987	\$0	\$1,338,006	\$128,364	\$0	\$89,429	\$259,067
Total Premium (YTD)	\$561,223	\$4,554,324	\$0	\$1,916,787	\$0	\$2,627,752	\$251,893	\$0	\$181,208	\$548,689
<b>ACTUAL PMPM '22 YTD</b>										
Commercial Premium	\$0.32	\$9.52	\$0.00	\$9.03	\$0.00	\$9.31	\$10.02	\$0.00	\$9.55	\$8.43
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	\$0.32	\$9.52	\$0.00	\$9.03	\$0.00	\$9.31	\$10.02	\$0.00	\$9.55	\$8.43
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$12.01	\$9.50	\$0.00	\$9.03	\$0.94	\$9.47	\$10.02	\$0.00	\$9.55	\$8.37
Total Med & Hosp	\$5.97	\$5.59	\$0.00	\$3.54	\$0.68	\$3.75	\$6.16	\$0.00	\$5.48	\$1.75
Total Admin. & Other Exp	\$4.57	\$1.88	\$0.00	\$1.89	\$0.10	\$3.20	\$3.60	\$0.00	\$6.68	\$4.75
TOTAL EXPENSES	\$10.53	\$7.47	\$0.00	\$5.43	\$0.78	\$6.95	\$9.76	\$0.00	\$12.17	\$6.51
INCOME (loss)	\$1.18	\$1.65	\$0.00	\$2.86	\$0.13	\$2.33	\$0.21	\$0.00	(\$2.04)	\$1.46
INCOME (loss) Jun 21	\$0.50	\$1.95	\$0.00	\$2.94	\$0.34	\$2.64	\$0.00	\$0.00	(\$0.54)	\$1.19
M & H/Total Prems (%)	1841.36%	58.71%	0.00%	39.19%	0.00%	40.31%	61.48%	0.00%	57.45%	20.81%
M & H/Total Expenses (%)	56.65%	74.84%	0.00%	65.19%	87.72%	53.98%	63.14%	0.00%	45.08%	26.97%
Admin/Total Expenses (%)	43.35%	25.16%	0.00%	34.81%	12.28%	46.02%	36.86%	0.00%	54.92%	73.03%
<b>ACTUAL REV/EXP '22 YTD</b>										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$20,806,521	\$4,546,952	\$0	\$1,916,787	\$619,588	\$2,673,160	\$251,893	\$0	\$181,208	\$544,768
Total Med & Hosp	\$10,334,125	\$2,673,916	\$0	\$751,182	\$447,094	\$1,059,341	\$154,864	\$0	\$104,113	\$114,180
Total Admin. & Other Exp	\$7,908,835	\$898,932	\$0	\$401,147	\$62,600	\$903,202	\$90,395	\$0	\$126,839	\$309,161
TOTAL EXPENSES	\$18,242,960	\$3,572,848	\$0	\$1,152,329	\$509,694	\$1,962,543	\$245,259	\$0	\$230,952	\$423,341
INCOME (loss)	\$2,035,561	\$789,076	\$0	\$607,878	\$87,264	\$658,895	\$5,161	\$0	(\$38,814)	\$94,994
INCOME (loss) Jun 21	\$310,948	\$1,023,945	\$0	\$612,942	\$203,177	\$763,901	(\$5,000)	\$0	(\$11,013)	\$109,178
<b>ACTUAL INCOME/LOSS</b>										
Before Tax Net Inc (CP)	\$1,068,532	\$521,066	\$0	\$335,332	\$79,750	\$256,381	\$7,725	\$0	(\$44,707)	\$21,474
After Tax Net Inc (CP)	\$844,142	\$416,399	\$0	\$261,454	\$62,976	\$201,813	\$6,110	\$0	(\$41,649)	\$17,036
Before Tax Net Inc (YTD)	\$2,576,661	\$993,706	\$0	\$773,650	\$110,465	\$831,418	\$6,634	\$0	(\$49,099)	\$122,892
After Tax Net Inc (YTD)	\$2,035,561	\$789,076	\$0	\$607,878	\$87,264	\$658,895	\$5,161	\$0	(\$38,814)	\$94,994

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$7,887,460	\$8,057,097	\$8,279,569	\$7,833,043	\$7,345,453
	Texas	\$7,118,671	\$7,692,382	\$2,617,128	\$6,126,526	\$5,786,986
Alpha Dental Programs, Inc.	Consolidated	\$11,983,821	\$11,621,127	\$11,376,174	\$11,704,116	\$11,395,076
	Texas	\$9,260,405	\$8,952,245	\$8,652,757	\$8,880,902	\$8,613,448
Block Vision of Texas, Inc.	Consolidated	\$3,063,111	\$3,055,120	\$3,051,602	\$2,900,838	\$2,855,052
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,597,444	\$9,877,713	\$9,554,786	\$9,394,580	\$9,471,794
Denticare, Inc	Consolidated	\$2,588,320	\$2,487,737	\$2,407,627	\$2,311,233	\$2,252,531
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co	Consolidated	\$267,097	\$298,167	\$285,899	\$287,929	\$273,294
Managed Dentalguard, Inc.	Consolidated	\$2,552,473	\$2,481,937	\$2,500,231	\$2,323,228	\$2,231,096
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$990,504	\$898,251	\$998,303	\$996,800	\$919,987
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,392,198	\$1,360,350	\$1,426,827	\$1,289,746	\$1,338,006
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$397	\$123,529	\$128,364
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$97,756	\$95,863	\$91,090	\$91,779	\$89,429
United Dental Care of Texas, Inc.	Consolidated	\$445,653	\$423,512	\$348,723	\$289,622	\$259,067
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$37,373,632	\$37,623,277	\$31,935,370	\$35,016,712	\$34,219,054
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$40,865,837	\$40,656,874	\$40,321,228	\$39,546,443	\$38,559,149

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**TOTAL OTHER REVENUE**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$111,178	\$117,301	\$82,345	\$125,626	\$124,856
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	\$120,206	\$128,629	\$129,656	\$135,824	\$140,803
Cigna Dental Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Denticare, Inc	Consolidated	\$0	\$0	\$0	\$0	\$0
Involve Dental of Texas, Inc.	Consolidated	\$2,000	\$6,000	\$6,000	\$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
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$233,384	\$251,930	\$218,001	\$273,450	\$277,659
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$233,384	\$251,930	\$218,001	\$273,450	\$277,659

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**RISK REVENUE**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$17,110,183	\$17,605,211	\$19,908,772	\$18,481,778	\$17,796,278
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	\$10,595,335	\$10,075,777	\$11,007,389	\$9,205,848	\$6,732,653
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	\$4,125,871	\$4,223,064	\$4,743,111	\$16,786,713	\$32,115,754
First Continental Life & Accident Insurance Co	Consolidated	\$382,925	\$423,172	\$453,700	\$496,963	\$544,769
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	\$425,183	\$398,610	\$2,368	\$309,817	\$309,771
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
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$32,639,497	\$32,725,834	\$36,115,340	\$45,281,119	\$57,499,225
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$32,639,497	\$32,725,834	\$36,115,340	\$45,281,119	\$57,499,225



**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$17,221,361	\$17,722,512	\$19,991,117	\$18,607,404	\$17,921,134
Aetna Dental Inc.	Consolidated	\$7,887,450	\$8,057,037	\$8,279,610	\$7,833,030	\$7,345,580
	Texas	\$7,118,662	\$7,692,331	\$2,617,167	\$6,126,513	\$5,787,096
Alpha Dental Programs, Inc.	Consolidated	\$12,024,462	\$11,757,987	\$10,355,483	\$11,624,868	\$11,541,748
	Texas	\$9,301,572	\$9,074,362	\$7,947,390	\$8,812,323	\$8,734,054
Block Vision of Texas, Inc.	Consolidated	\$13,778,652	\$13,259,526	\$14,188,646	\$12,242,510	\$9,728,507
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,597,444	\$9,877,713	\$9,554,786	\$9,394,580	\$9,471,794
Denticare, Inc	Consolidated	\$2,603,040	\$2,507,024	\$2,401,402	\$2,312,619	\$2,271,864
Involve Dental of Texas, Inc.	Consolidated	\$4,127,871	\$4,229,064	\$4,749,111	\$16,798,713	\$32,127,754
First Continental Life & Accident Insurance Co	Consolidated	\$1,438,626	\$16,377,805	\$8,519,580	\$10,579,036	\$10,227,485
Managed Dentalguard, Inc.	Consolidated	\$2,557,495	\$2,487,272	\$2,505,505	\$2,312,165	\$2,234,787
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$990,504	\$898,251	\$998,303	\$996,800	\$919,987
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$425,183	\$398,610	\$2,368	\$309,817	\$309,771
Safeguard Health Plans, Inc.	Consolidated	\$1,386,596	\$1,361,651	\$1,397,076	\$1,339,832	\$1,333,328
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$397	\$123,529	\$128,364
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$97,756	\$95,863	\$91,090	\$91,779	\$89,429
United Dental Care of Texas, Inc.	Consolidated	\$448,248	\$428,557	\$352,164	\$278,146	\$266,622
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$71,093,010	\$86,410,541	\$75,316,102	\$90,325,766	\$101,551,977
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$74,584,688	\$89,458,872	\$83,386,638	\$94,844,828	\$105,918,155

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$13,316,217	\$16,205,187	\$14,678,217	\$16,756,049	\$13,285,735
Aetna Dental Inc.	Consolidated	\$4,471,857	\$4,284,973	\$2,602,734	\$4,207,351	\$3,925,659
	Texas	\$2,623,137	\$2,315,604	\$1,042,198	\$2,323,344	\$2,355,399
Alpha Dental Programs, Inc.	Consolidated	\$7,317,019	\$6,578,869	\$6,332,748	\$6,250,566	\$6,747,280
	Texas	\$5,310,708	\$4,731,996	\$4,534,458	\$4,406,709	\$4,670,934
Block Vision of Texas, Inc.	Consolidated	\$7,264,998	\$8,381,097	\$7,906,456	\$7,100,196	\$6,413,588
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,125,605	\$5,862,826	\$5,243,848	\$5,257,570	\$5,825,572
Denticare, Inc	Consolidated	\$1,061,462	\$1,126,910	\$993,296	\$999,955	\$985,111
Involve Dental of Texas, Inc.	Consolidated	\$3,932,658	\$3,733,077	\$4,213,948	\$17,897,251	\$28,103,620
First Continental Life & Accident Insurance Co	Consolidated	\$326,634	\$9,139,067	\$3,776,022	\$5,010,170	\$5,323,955
Managed Dentalguard, Inc.	Consolidated	\$1,554,893	\$1,640,095	\$1,269,625	\$1,826,077	\$1,349,751
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$409,290	\$367,856	\$371,212	\$358,152	\$393,030
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$235,848	\$328,071	\$241,273	\$235,563	\$211,531
Safeguard Health Plans, Inc.	Consolidated	\$675,562	\$612,184	\$506,403	\$390,184	\$669,157
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$284	\$76,612	\$78,252
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$68,796	\$58,128	\$55,245	\$35,653	\$68,460
United Dental Care of Texas, Inc.	Consolidated	\$196,132	\$154,355	\$91,864	\$30,032	\$84,148
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$42,101,940	\$54,656,453	\$44,924,349	\$62,703,517	\$69,818,242
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$45,956,971	\$58,472,695	\$48,283,175	\$66,431,381	\$73,464,848

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$926,052	\$968,470	\$991,955	\$764,413	\$985,255
Aetna Dental Inc.	Consolidated	\$2,095,775	\$1,842,883	\$2,225,603	\$1,985,956	\$1,992,175
	Texas	\$1,906,190	\$1,776,878	\$1,738,120	\$1,471,248	\$1,580,053
Alpha Dental Programs, Inc.	Consolidated	\$2,357,631	\$2,530,365	\$1,749,699	\$2,095,544	\$2,232,302
	Texas	\$1,908,538	\$2,051,342	\$1,276,695	\$1,559,247	\$1,720,454
Block Vision of Texas, Inc.	Consolidated	\$1,710,510	\$1,608,895	\$2,189,008	\$1,843,756	\$2,799,121
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,263,121	\$1,312,267	\$927,338	\$1,111,762	\$1,102,952
Denticare, Inc	Consolidated	\$1,279,904	\$1,153,901	(\$190,448)	\$946,176	\$975,818
Involve Dental of Texas, Inc.	Consolidated	\$504,268	\$490,495	\$529,443	\$1,846,134	\$3,696,406
First Continental Life & Accident Insurance Co	Consolidated	\$884,132	\$5,402,227	\$4,077,868	\$4,067,501	\$3,841,334
Managed Dentalguard, Inc.	Consolidated	\$389,796	\$458,842	\$375,821	\$21,916	\$375,104
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$190,938	\$186,729	\$383,818	\$202,483	\$198,664
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$25,657	\$15,122	(\$243)	\$43,600	\$19,000
Safeguard Health Plans, Inc.	Consolidated	\$420,417	\$432,387	\$498,517	\$432,835	\$470,367
Solstice Health Plans of Texas, Inc.	Consolidated	\$228	\$1,349	(\$926)	\$48,008	\$42,387
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$46,473	\$45,175	\$33,897	\$60,573	\$66,266
United Dental Care of Texas, Inc.	Consolidated	\$195,668	\$184,846	\$181,515	\$147,426	\$161,735
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$11,651,892	\$16,088,925	\$13,012,378	\$14,567,077	\$18,034,916
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$12,290,570	\$16,633,953	\$13,972,865	\$15,618,082	\$18,958,886

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$14,242,269	\$17,173,657	\$15,670,172	\$17,520,462	\$14,270,990
Aetna Dental Inc.	Consolidated	\$6,567,632	\$6,127,856	\$4,828,337	\$6,193,307	\$5,917,834
	Texas	\$4,529,327	\$4,092,482	\$2,780,318	\$3,794,592	\$3,935,452
Alpha Dental Programs, Inc.	Consolidated	\$9,674,650	\$9,109,234	\$8,082,447	\$8,346,110	\$8,979,582
	Texas	\$7,219,246	\$6,783,338	\$5,811,153	\$5,965,956	\$6,391,388
Block Vision of Texas, Inc.	Consolidated	\$8,975,508	\$9,989,992	\$10,095,464	\$8,943,952	\$9,212,708
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,388,726	\$7,175,093	\$6,171,186	\$6,369,332	\$6,928,524
Denticare, Inc	Consolidated	\$2,341,366	\$2,280,810	\$802,848	\$1,946,130	\$1,960,929
Involve Dental of Texas, Inc.	Consolidated	\$4,436,926	\$4,223,572	\$4,743,391	\$19,743,385	\$31,800,026
First Continental Life & Accident Insurance Co	Consolidated	\$1,210,766	\$14,541,294	\$7,853,890	\$9,077,671	\$9,165,289
Managed Dentalguard, Inc.	Consolidated	\$1,944,689	\$2,098,937	\$1,645,446	\$1,847,993	\$1,724,855
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$600,228	\$554,585	\$755,030	\$560,635	\$591,694
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$261,505	\$343,193	\$241,030	\$279,163	\$230,531
Safeguard Health Plans, Inc.	Consolidated	\$1,095,979	\$1,044,571	\$1,004,920	\$823,019	\$1,139,524
Solstice Health Plans of Texas, Inc.	Consolidated	\$228	\$1,349	(\$642)	\$124,620	\$120,639
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$115,269	\$103,303	\$89,142	\$96,226	\$134,726
United Dental Care of Texas, Inc.	Consolidated	\$391,800	\$339,201	\$273,379	\$177,458	\$245,883
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$53,753,832	\$70,745,377	\$57,936,727	\$77,270,594	\$87,853,158
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$58,247,541	\$75,106,647	\$62,256,040	\$82,049,463	\$92,423,734

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$3,075,730	\$639,261	\$4,412,173	\$1,265,265	\$3,741,764
Aetna Dental Inc.	Consolidated	\$1,375,425	\$1,991,516	\$3,494,341	\$1,704,690	\$1,519,768
	Texas	\$2,639,350	\$3,659,304	(\$157,969)	\$2,382,734	\$1,924,050
Alpha Dental Programs, Inc.	Consolidated	\$2,354,814	\$2,725,531	\$2,328,608	\$3,434,543	\$2,753,792
	Texas	\$2,140,171	\$2,369,962	\$2,194,309	\$3,002,527	\$2,535,742
Block Vision of Texas, Inc.	Consolidated	\$4,803,315	\$3,269,620	\$4,093,268	\$3,298,643	\$515,885
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,215,145	\$2,708,125	\$3,387,675	\$3,031,562	\$2,562,631
Denticare, Inc	Consolidated	\$262,707	\$227,186	\$1,599,612	\$367,885	\$315,618
Involve Dental of Texas, Inc.	Consolidated	(\$309,684)	\$5,784	\$6,730	(\$2,943,667)	\$340,397
First Continental Life & Accident Insurance Co	Consolidated	\$229,959	\$1,860,826	\$658,845	\$1,508,129	\$1,068,532
Managed Dentalguard, Inc.	Consolidated	\$618,567	\$394,499	\$827,802	\$472,640	\$521,066
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$394,954	\$346,966	\$248,587	\$438,318	\$335,332
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$163,708	\$55,485	(\$238,602)	\$30,715	\$79,750
Safeguard Health Plans, Inc.	Consolidated	\$344,542	\$370,337	\$446,571	\$575,037	\$256,381
Solstice Health Plans of Texas, Inc.	Consolidated	(\$228)	(\$1,349)	\$1,039	(\$1,091)	\$7,725
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$17,492)	(\$7,419)	\$2,011	(\$4,392)	(\$44,707)
United Dental Care of Texas, Inc.	Consolidated	\$57,181	\$90,098	\$79,531	\$101,418	\$21,474
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$17,617,925	\$15,988,685	\$17,561,582	\$13,525,722	\$14,181,640
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$16,568,643	\$14,676,466	\$21,348,191	\$13,279,694	\$13,995,408

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$2,325,333	\$458,976	\$3,554,440	\$846,802	\$3,216,937
Aetna Dental Inc.	Consolidated	\$1,128,855	\$1,558,142	\$2,841,807	\$1,376,393	\$1,204,196
	Texas	\$2,166,545	\$2,860,205	(\$65,762)	\$1,923,857	\$1,522,937
Alpha Dental Programs, Inc.	Consolidated	\$1,850,037	\$2,161,695	\$1,827,994	\$2,714,759	\$2,182,020
	Texas	\$1,680,467	\$1,880,797	\$1,710,161	\$2,373,467	\$2,009,760
Block Vision of Texas, Inc.	Consolidated	\$3,829,404	\$2,581,492	\$3,166,651	\$2,532,128	\$491,876
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,540,286	\$2,139,691	\$2,675,197	\$2,439,696	\$1,980,280
Denticare, Inc	Consolidated	\$196,370	\$192,128	\$1,261,880	\$273,603	\$252,135
Involve Dental of Texas, Inc.	Consolidated	(\$245,079)	\$4,431	\$7,272	(\$2,329,388)	\$262,904
First Continental Life & Accident Insurance Co	Consolidated	\$181,668	\$1,470,051	\$520,035	\$1,191,419	\$844,142
Managed Dentalguard, Inc.	Consolidated	\$491,389	\$306,154	\$648,090	\$372,677	\$416,399
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$312,668	\$273,685	\$194,521	\$346,424	\$261,454
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$129,326	\$43,845	(\$188,522)	\$24,288	\$62,976
Safeguard Health Plans, Inc.	Consolidated	\$272,159	\$292,841	\$352,407	\$457,082	\$201,813
Solstice Health Plans of Texas, Inc.	Consolidated	\$1,101	(\$1,066)	\$820	(\$949)	\$6,110
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$13,403)	(\$5,895)	\$1,561	\$2,835	(\$41,649)
United Dental Care of Texas, Inc.	Consolidated	\$45,236	\$71,017	\$59,671	\$77,958	\$17,036
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$13,913,471	\$12,568,351	\$13,898,422	\$10,531,898	\$11,505,110
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$13,045,351	\$11,547,186	\$16,923,824	\$10,325,726	\$11,358,629

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**YTD NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$6,313,981	\$6,772,957	\$9,909,846	\$846,802	\$4,063,739
Aetna Dental Inc.	Consolidated	\$2,502,674	\$4,060,816	\$6,902,623	\$1,376,393	\$2,580,589
	Texas	\$4,828,871	\$7,689,076	\$7,623,314	\$1,923,857	\$3,446,794
Alpha Dental Programs, Inc.	Consolidated	\$4,183,505	\$6,345,200	\$8,173,194	\$2,714,759	\$4,896,779
	Texas	\$3,791,972	\$5,672,769	\$7,382,930	\$2,373,467	\$4,383,227
Block Vision of Texas, Inc.	Consolidated	\$5,504,873	\$8,086,365	\$11,253,016	\$2,532,128	\$3,024,004
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,384,522	\$7,524,213	\$10,199,410	\$2,439,696	\$4,419,976
Denticare, Inc	Consolidated	\$460,075	\$652,203	\$1,914,083	\$273,603	\$525,737
Involve Dental of Texas, Inc.	Consolidated	\$199,887	\$204,318	\$197,590	(\$2,329,388)	(\$2,066,484)
First Continental Life & Accident Insurance Co	Consolidated	\$310,948	\$2,437,975	\$2,958,010	\$1,191,419	\$2,035,561
Managed Dentalguard, Inc.	Consolidated	\$1,023,945	\$1,330,099	\$1,978,189	\$372,677	\$789,076
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$612,942	\$886,627	\$1,081,148	\$346,424	\$607,878
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$203,177	\$247,022	\$58,500	\$24,288	\$87,264
Safeguard Health Plans, Inc.	Consolidated	\$763,901	\$1,056,742	\$1,409,149	\$457,082	\$658,895
Solstice Health Plans of Texas, Inc.	Consolidated	(\$5,000)	(\$6,066)	(\$5,246)	(\$949)	\$5,161
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$11,013)	(\$16,908)	(\$15,347)	\$2,835	(\$38,814)
United Dental Care of Texas, Inc.	Consolidated	\$109,178	\$180,195	\$239,866	\$77,958	\$94,994
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$29,492,259	\$42,717,586	\$56,184,457	\$10,531,898	\$22,037,008
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$27,557,595	\$39,761,757	\$56,254,030	\$10,325,726	\$21,684,355

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**TOTAL ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Envolv Vision of Texas (AECC Total Vision HMO)	Consolidated	3,108,799	3,212,843	3,239,547	3,389,590	3,452,673
Aetna Dental Inc.	Consolidated	146,690	146,365	147,534	142,716	143,135
	Texas	113,513	113,085	114,819	110,314	110,844
Alpha Dental Programs, Inc.	Consolidated	313,060	305,338	302,965	303,784	300,218
	Texas	257,698	249,882	247,793	246,545	242,913
Block Vision of Texas, Inc.	Consolidated	1,608,821	1,634,659	2,548,781	1,269,133	1,290,013
Cigna Dental Health of Texas, Inc.	Consolidated	237,573	238,468	236,795	225,661	226,037
Denticare, Inc	Consolidated	63,103	60,034	58,559	56,023	54,570
Envolv Dental of Texas, Inc.	Consolidated	55,774	63,751	61,698	187,170	191,518
First Continental Life & Accident Insurance Co	Consolidated	117,793	285,607	275,053	295,807	301,705
Managed Dentalguard, Inc.	Consolidated	84,113	84,741	232,412	79,931	77,435
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	34,361	34,833	36,184	35,735	34,539
Eyemed Vision Care HMO of Texas Inc.	Consolidated	101,413	105,726	105,508	109,985	108,698
Safeguard Health Plans, Inc.	Consolidated	47,683	47,431	48,113	46,972	46,772
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	12	3,430	3,420
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,385	3,225	3,138	3,163	3,154
United Dental Care of Texas, Inc.	Consolidated	15,180	14,889	13,827	10,925	10,591
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		5,849,209	6,149,174	7,222,239	6,070,384	6,154,882
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		5,937,748	6,237,910	7,310,126	6,160,025	6,244,478



**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	9,199,486	9,542,403	9,709,744	10,109,654	10,300,738
Aetna Dental Inc.	Consolidated	441,708	439,909	441,338	427,406	429,313
	Texas	342,015	340,184	342,526	330,341	332,283
Alpha Dental Programs, Inc.	Consolidated	968,601	930,486	909,911	918,514	904,686
	Texas	800,649	764,735	744,432	746,385	732,866
Block Vision of Texas, Inc.	Consolidated	4,802,185	4,878,252	7,547,788	4,017,323	3,850,541
Cigna Dental Health of Texas, Inc.	Consolidated	687,610	715,829	709,352	678,891	676,647
Denticare, Inc	Consolidated	188,714	183,104	176,432	168,326	164,431
Involve Dental of Texas, Inc.	Consolidated	157,674	181,827	189,705	557,735	571,124
First Continental Life & Accident Insurance Co	Consolidated	291,532	1,616,384	779,930	919,526	812,511
Managed Dentalguard, Inc.	Consolidated	256,254	251,314	320,831	250,744	227,849
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	104,045	102,753	109,131	107,519	104,741
Eyemed Vision Care HMO of Texas Inc.	Consolidated	301,253	312,183	317,889	329,526	326,565
Safeguard Health Plans, Inc.	Consolidated	143,450	142,439	145,576	141,853	140,508
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	29	12,329	12,807
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	10,184	9,965	9,464	9,494	9,490
United Dental Care of Texas, Inc.	Consolidated	45,637	44,889	41,460	33,249	31,821
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		17,330,688	19,086,261	21,144,289	18,412,895	18,294,922
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		17,598,333	19,351,737	21,408,580	18,682,089	18,563,772

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**YTD CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	18,083,096	27,625,499	37,335,243	10,109,654	20,410,392
Aetna Dental Inc.	Consolidated	885,208	1,325,117	1,766,455	427,406	856,719
	Texas	685,593	1,025,777	1,368,303	330,341	662,624
Alpha Dental Programs, Inc.	Consolidated	1,997,416	2,927,902	3,837,813	918,514	1,823,200
	Texas	1,660,345	2,425,080	3,169,512	746,385	1,479,251
Block Vision of Texas, Inc.	Consolidated	8,865,943	13,744,195	21,291,983	4,017,323	7,867,864
Cigna Dental Health of Texas, Inc.	Consolidated	1,318,967	2,034,796	2,744,148	678,891	1,355,538
Denticare, Inc	Consolidated	377,055	560,159	736,591	168,326	332,757
Involve Dental of Texas, Inc.	Consolidated	295,935	477,762	667,467	557,735	1,128,859
First Continental Life & Accident Insurance Co	Consolidated	620,935	2,373,275	3,153,205	919,526	1,732,037
Managed Dentalguard, Inc.	Consolidated	524,851	776,165	1,096,996	250,744	478,593
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	208,400	311,153	420,284	107,519	212,260
Eyemed Vision Care HMO of Texas Inc.	Consolidated	601,051	913,234	1,231,123	329,526	656,091
Safeguard Health Plans, Inc.	Consolidated	289,111	431,550	577,126	141,853	282,361
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	29	12,329	25,136
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	20,419	30,384	39,848	9,494	18,984
United Dental Care of Texas, Inc.	Consolidated	92,105	136,994	178,454	33,249	65,070
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		33,643,806	52,866,023	74,010,312	18,412,895	36,707,817
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		34,180,492	53,668,185	75,076,765	18,682,089	37,245,861

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**COMMERCIAL RISK ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	146,690	146,365	147,534	142,716	143,135
	Texas	113,513	113,085	114,819	110,314	110,844
Alpha Dental Programs, Inc.	Consolidated	313,060	305,338	302,965	303,784	300,218
	Texas	257,698	249,882	247,793	246,545	242,913
Block Vision of Texas, Inc.	Consolidated	184,846	181,411	177,445	171,418	168,771
Cigna Dental Health of Texas, Inc.	Consolidated	237,573	238,468	236,795	225,661	226,037
Denticare, Inc	Consolidated	63,103	60,034	58,559	56,023	54,570
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	17,979	20,083	2,607	18,545	18,006
Managed Dentalguard, Inc.	Consolidated	84,113	84,741	232,412	79,931	77,435
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	34,361	34,833	36,184	35,735	34,539
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	47,683	47,431	48,113	46,972	46,772
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	12	3,430	3,420
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,385	3,225	3,138	3,163	3,154
United Dental Care of Texas, Inc.	Consolidated	15,180	14,889	13,827	10,925	10,591
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		1,059,434	1,048,082	1,171,704	1,008,662	997,052
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		1,147,973	1,136,818	1,259,591	1,098,303	1,086,648

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**COMMERCIAL RISK MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	441,708	439,909	441,338	427,406	429,313
	Texas	342,015	340,184	342,526	330,341	332,283
Alpha Dental Programs, Inc.	Consolidated	968,601	930,486	909,911	918,514	904,686
	Texas	800,649	764,735	744,432	746,385	732,866
Block Vision of Texas, Inc.	Consolidated	556,989	545,136	535,996	518,186	509,299
Cigna Dental Health of Texas, Inc.	Consolidated	687,610	715,829	709,352	678,891	676,647
Denticare, Inc	Consolidated	188,714	183,104	176,432	168,326	164,431
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	(1,978)	6,177	(27,908)	56,614	(1,893)
Managed Dentalguard, Inc.	Consolidated	256,254	251,314	320,831	250,744	227,849
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	104,045	102,753	109,131	107,519	104,741
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	143,450	142,439	145,576	141,853	140,508
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	29	12,329	12,807
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	10,184	9,965	9,464	9,494	9,490
United Dental Care of Texas, Inc.	Consolidated	45,637	44,889	41,460	33,249	31,821
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>3,133,569</b>	<b>3,106,525</b>	<b>3,107,321</b>	<b>3,053,931</b>	<b>2,940,849</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>3,401,214</b>	<b>3,372,001</b>	<b>3,371,612</b>	<b>3,323,125</b>	<b>3,209,699</b>

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**COMMERCIAL RISK MEMBER MONTHS - YTD**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	885,208	1,325,117	1,766,455	427,406	856,719
	Texas	685,593	1,025,777	1,368,303	330,341	662,624
Alpha Dental Programs, Inc.	Consolidated	1,997,416	2,927,902	3,837,813	918,514	1,823,200
	Texas	1,660,345	2,425,080	3,169,512	746,385	1,479,251
Block Vision of Texas, Inc.	Consolidated	1,120,023	1,665,159	2,201,155	518,186	1,027,485
Cigna Dental Health of Texas, Inc.	Consolidated	1,318,967	2,034,796	2,744,148	678,891	1,355,538
Denticare, Inc	Consolidated	377,055	560,159	736,591	168,326	332,757
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	54,464	60,641	32,733	56,614	54,721
Managed Dentalguard, Inc.	Consolidated	524,851	776,165	1,096,996	250,744	478,593
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	208,400	311,153	420,284	107,519	212,260
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	289,111	431,550	577,126	141,853	282,361
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	29	12,329	25,136
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	20,419	30,384	39,848	9,494	18,984
United Dental Care of Texas, Inc.	Consolidated	92,105	136,994	178,454	33,249	65,070
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>6,351,333</b>	<b>9,457,858</b>	<b>12,565,179</b>	<b>3,053,931</b>	<b>5,994,780</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>6,888,019</b>	<b>10,260,020</b>	<b>13,631,632</b>	<b>3,323,125</b>	<b>6,532,824</b>

**INCOME STATEMENT DATA  
SECOND QUARTER 2022  
PROVIDER ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/21 Quarter</b>	<b>9/21 Quarter</b>	<b>12/21 Quarter</b>	<b>3/22 Quarter</b>	<b>6/22 Quarter</b>
<b>Envolve Vision of Texas (AECC Total Vision HMO)</b>	Consolidated	3,108,799	3,212,843	3,239,547	3,389,590	3,452,673
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	1,423,975	1,453,248	2,371,336	1,097,715	1,121,242
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Envolve Dental of Texas, Inc.</b>	Consolidated	55,774	63,751	61,698	187,170	191,518
<b>First Continental Life &amp; Accident Insurance Co</b>	Consolidated	39,815	43,460	47,169	51,466	56,580
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b><i>MNM-1997, Inc. (Cancelled 4/2015)</i></b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	101,413	105,726	105,508	109,985	108,698
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Solstice Health Plans of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>New Era Quality Health (Team Dental, Inc.)</b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		4,729,776	4,879,028	5,825,258	4,835,926	4,930,711
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		4,729,776	4,879,028	5,825,258	4,835,926	4,930,711

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**PROVIDER MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	9,199,486	9,542,403	9,709,744	10,109,654	10,300,738
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	4,245,196	4,333,116	7,011,792	3,499,137	3,341,242
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	157,674	181,827	189,705	557,735	571,124
First Continental Life & Accident Insurance Co	Consolidated	115,835	127,220	138,062	151,063	170,657
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	301,253	312,183	317,889	329,526	326,565
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
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		14,019,444	14,496,749	17,367,192	14,647,115	14,710,326
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		14,019,444	14,496,749	17,367,192	14,647,115	14,710,326

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**PROVIDER MEMBER MONTHS - YTD**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	18,083,096	27,625,499	37,335,243	10,109,654	20,410,392
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	7,745,920	12,079,036	19,090,828	3,499,137	6,840,379
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	295,935	477,762	667,467	557,735	1,128,859
First Continental Life & Accident Insurance Co	Consolidated	220,586	347,806	485,868	151,063	321,720
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	601,051	913,234	1,231,123	329,526	656,091
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
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		26,946,588	41,443,337	58,810,529	14,647,115	29,357,441
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		26,946,588	41,443,337	58,810,529	14,647,115	29,357,441



**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**TOTAL ENDING ENROLLMENT less PROVIDER HMO**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	146,690	146,365	147,534	142,716	143,135
	Texas	113,513	113,085	114,819	110,314	110,844
Alpha Dental Programs, Inc.	Consolidated	313,060	305,338	302,965	303,784	300,218
	Texas	257,698	249,882	247,793	246,545	242,913
Block Vision of Texas, Inc.	Consolidated	184,846	181,411	177,445	171,418	168,771
Cigna Dental Health of Texas, Inc.	Consolidated	237,573	238,468	236,795	225,661	226,037
Denticare, Inc	Consolidated	63,103	60,034	58,559	56,023	54,570
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	77,978	242,147	227,884	244,341	245,125
Managed Dentalguard, Inc.	Consolidated	84,113	84,741	232,412	79,931	77,435
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	34,361	34,833	36,184	35,735	34,539
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	47,683	47,431	48,113	46,972	46,772
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	12	3,430	3,420
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	3,385	3,225	3,138	3,163	3,154
United Dental Care of Texas, Inc.	Consolidated	15,180	14,889	13,827	10,925	10,591
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>1,119,433</b>	<b>1,270,146</b>	<b>1,396,981</b>	<b>1,234,458</b>	<b>1,224,171</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>1,207,972</b>	<b>1,358,882</b>	<b>1,484,868</b>	<b>1,324,099</b>	<b>1,313,767</b>

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2022**  
**TOTAL MEMBER MONTHS less PROVIDER HMO**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	441,708	439,909	441,338	427,406	429,313
	Texas	342,015	340,184	342,526	330,341	332,283
Alpha Dental Programs, Inc.	Consolidated	968,601	930,486	909,911	918,514	904,686
	Texas	800,649	764,735	744,432	746,385	732,866
Block Vision of Texas, Inc.	Consolidated	556,989	545,136	535,996	518,186	509,299
Cigna Dental Health of Texas, Inc.	Consolidated	687,610	715,829	709,352	678,891	676,647
Denticare, Inc	Consolidated	188,714	183,104	176,432	168,326	164,431
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	175,697	1,489,164	641,868	768,463	641,854
Managed Dentalguard, Inc.	Consolidated	256,254	251,314	320,831	250,744	227,849
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	104,045	102,753	109,131	107,519	104,741
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	143,450	142,439	145,576	141,853	140,508
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	29	12,329	12,807
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	10,184	9,965	9,464	9,494	9,490
United Dental Care of Texas, Inc.	Consolidated	45,637	44,889	41,460	33,249	31,821
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>3,311,244</b>	<b>4,589,512</b>	<b>3,777,097</b>	<b>3,765,780</b>	<b>3,584,596</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>3,578,889</b>	<b>4,854,988</b>	<b>4,041,388</b>	<b>4,034,974</b>	<b>3,853,446</b>

## INCOME STATEMENT DATA

## SECOND QUARTER 2022

## TOTAL MEMBER MONTHS less PROVIDER HMO - YTD

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	885,208	1,325,117	1,766,455	427,406	856,719
	Texas	685,593	1,025,777	1,368,303	330,341	662,624
Alpha Dental Programs, Inc.	Consolidated	1,997,416	2,927,902	3,837,813	918,514	1,823,200
	Texas	1,660,345	2,425,080	3,169,512	746,385	1,479,251
Block Vision of Texas, Inc.	Consolidated	1,120,023	1,665,159	2,201,155	518,186	1,027,485
Cigna Dental Health of Texas, Inc.	Consolidated	1,318,967	2,034,796	2,744,148	678,891	1,355,538
Denticare, Inc	Consolidated	377,055	560,159	736,591	168,326	332,757
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	400,349	2,025,469	2,667,337	768,463	1,410,317
Managed Dentalguard, Inc.	Consolidated	524,851	776,165	1,096,996	250,744	478,593
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	208,400	311,153	420,284	107,519	212,260
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	289,111	431,550	577,126	141,853	282,361
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	29	12,329	25,136
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	20,419	30,384	39,848	9,494	18,984
United Dental Care of Texas, Inc.	Consolidated	92,105	136,994	178,454	33,249	65,070
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		6,697,218	11,422,686	15,199,783	3,765,780	7,350,376
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		7,233,904	12,224,848	16,266,236	4,034,974	7,888,420

**PER MEMBER PER MONTH (PMPM)  
SECOND QUARTER 2022  
COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$17.86	\$18.32	\$18.76	\$18.33	\$17.11
	Texas	\$20.81	\$22.61	\$7.64	\$18.55	\$17.42
Alpha Dental Programs, Inc.	Consolidated	\$12.37	\$12.49	\$12.50	\$12.74	\$12.60
	Texas	\$11.57	\$11.71	\$11.62	\$11.90	\$11.75
Block Vision of Texas, Inc.	Consolidated	\$5.50	\$5.60	\$5.69	\$5.60	\$5.61
Cigna Dental Health of Texas, Inc.	Consolidated	\$13.96	\$13.80	\$13.47	\$13.84	\$14.00
Denticare, Inc	Consolidated	\$13.72	\$13.59	\$13.65	\$13.73	\$13.70
Involve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Company	Consolidated	(\$135.03)	\$48.27	(\$10.24)	\$5.09	(\$144.37)
Managed Dentalguard, Inc.	Consolidated	\$9.96	\$9.88	\$7.79	\$9.27	\$9.79
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.52	\$8.74	\$9.15	\$9.27	\$8.78
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.71	\$9.55	\$9.80	\$9.09	\$9.52
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$13.69	\$10.02	\$10.02
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	\$9.60	\$9.62	\$9.62	\$9.67	\$9.42
United Dental Care of Texas, Inc.	Consolidated	\$9.77	\$9.43	\$8.41	\$8.71	\$8.14
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$11.93	\$12.11	\$10.28	\$11.47	\$11.64
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$12.02	\$12.06	\$11.96	\$11.90	\$12.01

**PER MEMBER PER MONTH (PMPM)**  
**SECOND QUARTER 2022**  
**TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$1.87	\$1.86	\$2.06	\$1.84	\$1.74
Aetna Dental Inc.	Consolidated	\$17.86	\$18.32	\$18.76	\$18.33	\$17.11
	Texas	\$20.81	\$22.61	\$7.64	\$18.55	\$17.42
Alpha Dental Programs, Inc.	Consolidated	\$12.41	\$12.64	\$11.38	\$12.66	\$12.76
	Texas	\$11.62	\$11.87	\$10.68	\$11.81	\$11.92
Block Vision of Texas, Inc.	Consolidated	\$2.87	\$2.72	\$1.88	\$3.05	\$2.53
Cigna Dental Health of Texas, Inc.	Consolidated	\$13.96	\$13.80	\$13.47	\$13.84	\$14.00
Denticare, Inc	Consolidated	\$13.79	\$13.69	\$13.61	\$13.74	\$13.82
Involve Dental of Texas, Inc.	Consolidated	\$26.18	\$23.26	\$25.03	\$30.12	\$56.25
First Continental Life & Accident Insurance Company	Consolidated	\$4.93	\$10.13	\$10.92	\$11.50	\$12.59
Managed Dentalguard, Inc.	Consolidated	\$9.98	\$9.90	\$7.81	\$9.22	\$9.81
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.52	\$8.74	\$9.15	\$9.27	\$8.78
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.41	\$1.28	\$0.01	\$0.94	\$0.95
Safeguard Health Plans, Inc.	Consolidated	\$9.67	\$9.56	\$9.60	\$9.45	\$9.49
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$13.69	\$10.02	\$10.02
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	\$9.60	\$9.62	\$9.62	\$9.67	\$9.42
United Dental Care of Texas, Inc.	Consolidated	\$9.82	\$9.55	\$8.49	\$8.37	\$8.38
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$4.10	\$4.53	\$3.56	\$4.91	\$5.55
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$4.24	\$4.62	\$3.90	\$5.08	\$5.71

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

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$1.45	\$1.70	\$1.51	\$1.66	\$1.29
Aetna Dental Inc.	Consolidated	\$10.12	\$9.74	\$5.90	\$9.84	\$9.14
	Texas	\$7.67	\$6.81	\$3.04	\$7.03	\$7.09
Alpha Dental Programs, Inc.	Consolidated	\$7.55	\$7.07	\$6.96	\$6.81	\$7.46
	Texas	\$6.63	\$6.19	\$6.09	\$5.90	\$6.37
Block Vision of Texas, Inc.	Consolidated	\$1.51	\$1.72	\$1.05	\$1.77	\$1.67
Cigna Dental Health of Texas, Inc.	Consolidated	\$7.45	\$8.19	\$7.39	\$7.74	\$8.61
Denticare, Inc	Consolidated	\$5.62	\$6.15	\$5.63	\$5.94	\$5.99
Involve Dental of Texas, Inc.	Consolidated	\$24.94	\$20.53	\$22.21	\$32.09	\$49.21
First Continental Life & Accident Insurance Company	Consolidated	\$1.12	\$5.65	\$4.84	\$5.45	\$6.55
Managed Dentalguard, Inc.	Consolidated	\$6.07	\$6.53	\$3.96	\$7.28	\$5.92
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.93	\$3.58	\$3.40	\$3.33	\$3.75
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.78	\$1.05	\$0.76	\$0.71	\$0.65
Safeguard Health Plans, Inc.	Consolidated	\$4.71	\$4.30	\$3.48	\$2.75	\$4.76
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$9.79	\$6.21	\$6.11
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$6.76	\$5.83	\$5.84	\$3.76	\$7.21
United Dental Care of Texas, Inc.	Consolidated	\$4.30	\$3.44	\$2.22	\$0.90	\$2.64
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$2.43	\$2.86	\$2.12	\$3.41	\$3.82
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$2.61	\$3.02	\$2.26	\$3.56	\$3.96

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

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.10	\$0.10	\$0.10	\$0.08	\$0.10
Aetna Dental Inc.	Consolidated	\$4.74	\$4.19	\$5.04	\$4.65	\$4.64
	Texas	\$5.57	\$5.22	\$5.07	\$4.45	\$4.76
Alpha Dental Programs, Inc.	Consolidated	\$2.43	\$2.72	\$1.92	\$2.28	\$2.47
	Texas	\$2.38	\$2.68	\$1.71	\$2.09	\$2.35
Block Vision of Texas, Inc.	Consolidated	\$0.36	\$0.33	\$0.29	\$0.46	\$0.73
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.84	\$1.83	\$1.31	\$1.64	\$1.63
Denticare, Inc	Consolidated	\$6.78	\$6.30	(\$1.08)	\$5.62	\$5.93
Involve Dental of Texas, Inc.	Consolidated	\$3.20	\$2.70	\$2.79	\$3.31	\$6.47
First Continental Life & Accident Insurance Com	Consolidated	\$3.03	\$3.34	\$5.23	\$4.42	\$4.73
Managed Dentalguard, Inc.	Consolidated	\$1.52	\$1.83	\$1.17	\$0.09	\$1.65
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.84	\$1.82	\$3.52	\$1.88	\$1.90
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.09	\$0.05	(\$0.00)	\$0.13	\$0.06
Safeguard Health Plans, Inc.	Consolidated	\$2.93	\$3.04	\$3.42	\$3.05	\$3.35
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	(\$31.93)	\$3.89	\$3.31
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	\$4.56	\$4.53	\$3.58	\$6.38	\$6.98
United Dental Care of Texas, Inc.	Consolidated	\$4.29	\$4.12	\$4.38	\$4.43	\$5.08
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.67	\$0.84	\$0.62	\$0.79	\$0.99
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.70	\$0.86	\$0.65	\$0.84	\$1.02

**PER MEMBER PER MONTH (PMPM)**  
**SECOND QUARTER 2022**  
**TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.55	\$1.80	\$1.61	\$1.73	\$1.39
Aetna Dental Inc.	Consolidated	\$14.87	\$13.93	\$10.94	\$14.49	\$13.78
	Texas	\$13.24	\$12.03	\$8.12	\$11.49	\$11.84
Alpha Dental Programs, Inc.	Consolidated	\$9.99	\$9.79	\$8.88	\$9.09	\$9.93
	Texas	\$9.02	\$8.87	\$7.81	\$7.99	\$8.72
Block Vision of Texas, Inc.	Consolidated	\$1.87	\$2.05	\$1.34	\$2.23	\$2.39
Cigna Dental Health of Texas, Inc.	Consolidated	\$9.29	\$10.02	\$8.70	\$9.38	\$10.24
Denticare, Inc	Consolidated	\$12.41	\$12.46	\$4.55	\$11.56	\$11.93
Involve Dental of Texas, Inc.	Consolidated	\$28.14	\$23.23	\$25.00	\$35.40	\$55.68
First Continental Life & Accident Insurance Com	Consolidated	\$4.15	\$9.00	\$10.07	\$9.87	\$11.28
Managed Dentalguard, Inc.	Consolidated	\$7.59	\$8.35	\$5.13	\$7.37	\$7.57
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$5.77	\$5.40	\$6.92	\$5.21	\$5.65
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.87	\$1.10	\$0.76	\$0.85	\$0.71
Safeguard Health Plans, Inc.	Consolidated	\$7.64	\$7.33	\$6.90	\$5.80	\$8.11
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	(\$22.14)	\$10.11	\$9.42
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	\$11.32	\$10.37	\$9.42	\$10.14	\$14.20
United Dental Care of Texas, Inc.	Consolidated	\$8.59	\$7.56	\$6.59	\$5.34	\$7.73
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$3.10	\$3.71	\$2.74	\$4.20	\$4.80
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$3.31	\$3.88	\$2.91	\$4.39	\$4.98



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

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$0.33	\$0.07	\$0.45	\$0.13	\$0.36
Aetna Dental Inc.	Consolidated	\$3.11	\$4.53	\$7.92	\$3.99	\$3.54
	Texas	\$7.72	\$10.76	(\$0.46)	\$7.21	\$5.79
Alpha Dental Programs, Inc.	Consolidated	\$2.43	\$2.93	\$2.56	\$3.74	\$3.04
	Texas	\$2.67	\$3.10	\$2.95	\$4.02	\$3.46
Block Vision of Texas, Inc.	Consolidated	\$1.00	\$0.67	\$0.54	\$0.82	\$0.13
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.68	\$3.78	\$4.78	\$4.47	\$3.79
Denticare, Inc	Consolidated	\$1.39	\$1.24	\$9.07	\$2.19	\$1.92
Involve Dental of Texas, Inc.	Consolidated	(\$1.96)	\$0.03	\$0.04	(\$5.28)	\$0.60
First Continental Life & Accident Insurance Company	Consolidated	\$0.79	\$1.15	\$0.84	\$1.64	\$1.32
Managed Dentalguard, Inc.	Consolidated	\$2.41	\$1.57	\$2.58	\$1.88	\$2.29
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.80	\$3.38	\$2.28	\$4.08	\$3.20
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.54	\$0.18	(\$0.75)	\$0.09	\$0.24
Safeguard Health Plans, Inc.	Consolidated	\$2.40	\$2.60	\$3.07	\$4.05	\$1.82
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$35.83	(\$0.09)	\$0.60
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	(\$1.72)	(\$0.74)	\$0.21	(\$0.46)	(\$4.71)
United Dental Care of Texas, Inc.	Consolidated	\$1.25	\$2.01	\$1.92	\$3.05	\$0.67
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$1.02	\$0.84	\$0.83	\$0.73	\$0.78
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.94	\$0.76	\$1.00	\$0.71	\$0.75

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

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.25	\$0.05	\$0.37	\$0.08	\$0.31
Aetna Dental Inc.	Consolidated	\$2.56	\$3.54	\$6.44	\$3.22	\$2.80
	Texas	\$6.33	\$8.41	(\$0.19)	\$5.82	\$4.58
Alpha Dental Programs, Inc.	Consolidated	\$1.91	\$2.32	\$2.01	\$2.96	\$2.41
	Texas	\$2.10	\$2.46	\$2.30	\$3.18	\$2.74
Block Vision of Texas, Inc.	Consolidated	\$0.80	\$0.53	\$0.42	\$0.63	\$0.13
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.69	\$2.99	\$3.77	\$3.59	\$2.93
Dentcare, Inc	Consolidated	\$1.04	\$1.05	\$7.15	\$1.63	\$1.53
Involve Dental of Texas, Inc.	Consolidated	(\$1.55)	\$0.02	\$0.04	(\$4.18)	\$0.46
First Continental Life & Accident Insurance Com	Consolidated	\$0.62	\$0.91	\$0.67	\$1.30	\$1.04
Managed Dentalguard, Inc.	Consolidated	\$1.92	\$1.22	\$2.02	\$1.49	\$1.83
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.01	\$2.66	\$1.78	\$3.22	\$2.50
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.43	\$0.14	(\$0.59)	\$0.07	\$0.19
Safeguard Health Plans, Inc.	Consolidated	\$1.90	\$2.06	\$2.42	\$3.22	\$1.44
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$28.28	(\$0.08)	\$0.48
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	(\$1.32)	(\$0.59)	\$0.16	\$0.30	(\$4.39)
United Dental Care of Texas, Inc.	Consolidated	\$0.99	\$1.58	\$1.44	\$2.34	\$0.54
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.80	\$0.66	\$0.66	\$0.57	\$0.63
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.74	\$0.60	\$0.79	\$0.55	\$0.61

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

SINGLE SERVICE HMOs	DIVISION	6/21 Quarter	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.35	\$0.25	\$0.27	\$0.08	\$0.20
Aetna Dental Inc.	Consolidated	\$2.83	\$3.06	\$3.91	\$3.22	\$3.01
	Texas	\$7.04	\$7.50	\$5.57	\$5.82	\$5.20
Alpha Dental Programs, Inc.	Consolidated	\$2.09	\$2.17	\$2.13	\$2.96	\$2.69
	Texas	\$2.28	\$2.34	\$2.33	\$3.18	\$2.96
Block Vision of Texas, Inc.	Consolidated	\$0.62	\$0.59	\$0.53	\$0.63	\$0.38
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.08	\$3.70	\$3.72	\$3.59	\$3.26
Denticare, Inc	Consolidated	\$1.22	\$1.16	\$2.60	\$1.63	\$1.58
Involve Dental of Texas, Inc.	Consolidated	\$0.68	\$0.43	\$0.30	(\$4.18)	(\$1.83)
First Continental Life & Accident Insurance Com	Consolidated	\$0.50	\$1.03	\$0.94	\$1.30	\$1.18
Managed Dentalguard, Inc.	Consolidated	\$1.95	\$1.71	\$1.80	\$1.49	\$1.65
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.94	\$2.85	\$2.57	\$3.22	\$2.86
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.34	\$0.27	\$0.05	\$0.07	\$0.13
Safeguard Health Plans, Inc.	Consolidated	\$2.64	\$2.45	\$2.44	\$3.22	\$2.33
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.00	\$0.00	(\$180.90)	(\$0.08)	\$0.21
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	(\$0.54)	(\$0.56)	(\$0.39)	\$0.30	(\$2.04)
United Dental Care of Texas, Inc.	Consolidated	\$1.19	\$1.32	\$1.34	\$2.34	\$1.46
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.88	\$0.81	\$0.76	\$0.57	\$0.60
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.81	\$0.74	\$0.75	\$0.55	\$0.58