

**PUBLIC**

**TEXAS DEPARTMENT OF INSURANCE  
HEALTH MAINTENANCE ORGANIZATIONS  
SINGLE SERVICE  
FINANCIAL REPORT  
THIRD QUARTER 2023**

**TEXAS DEPARTMENT OF INSURANCE  
SINGLE SERVICE  
FINANCIAL REPORT  
THIRD QUARTER 2023**

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**Source:**           **HMO database S0923Q.xlsx**  
                      **HMO Financial Statements**

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

HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Consolidated	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11
28-	94478	95302	1295	Envolve Vision of Texas (AECC Total Visio	01/08/96	Consolidated	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Texas*	Consolidated	Texas	Maryland	Missouri	North Carolina						
28-	05288	95163		Alpha Dental Programs, Inc.	04/14/89	Consolidated	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jersey	Ohio	Hawaii	Idaho	Indiana	Illinois
28-	94596	95387		Block Vision of Texas, Inc.	06/18/96	Consolidated	Consolidated										
28-	05799	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated	Consolidated										
28-	05211	95161	0666	Denticare, Inc	06/03/88	Consolidated	Consolidated										
28-	14640574	16106	1295	Envolve Dental of Texas	01/31/17	Consolidated	Consolidated										
28-	93506	64696	4506	First Continental Life & Accident Ins. Co.	06/03/88	Consolidated	Consolidated										
28-	95452	52556	0429	Managed Dentalguard, Inc.	01/00/00	Consolidated	Consolidated										
28-	94475	95247		MNM-1997, Inc.	10/06/95	Consolidated	Consolidated										
28-	05362	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Consolidated	Texas	Maryland								
28-	94548	95522		Eyemed Vision Care HMO of Texas Inc.	11/06/96	Consolidated	Consolidated										
28-	14895291	16982	4866	Solstice Healthplans of Texas, Inc.	10/30/20	Consolidated	Consolidated										
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated	Consolidated										
28-	96543	14387		New Era Quality Health, Inc. (Team Dental	06/07/12	Consolidated	Consolidated										
28-	05263	95160		United Concordia Dental Plans of Texas	06/07/12	Consolidated	Consolidated										
28-	05857	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated	Consolidated										

**Health Maintenance Organizations  
Operations**

	<b>Envolv Vision of Texas (AECC Total Vision Health Plan of Texas, Inc.)</b>	<b>Aetna Dental Inc.</b>	<b>Aetna Dental Inc. Texas</b>	<b>Alpha Dental Programs, Inc.</b>	<b>Alpha Dental Programs, Inc. Texas</b>	<b>Block Vision of Texas, Inc.</b>	<b>Cigna Dental Health of Texas, Inc.</b>	<b>Denticare, Inc</b>	<b>Envolv Dental of Texas</b>	<b>First Continental Life &amp; Accident Ins. Co.</b>
	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
<b>As of 09/30/23</b>										
Tot. Member Months (CP)	11,541,589	414,081	317,166	847,227	667,017	3,850,864	759,612	153,371	721,257	597,537
Tot. Member Months (YTD)	35,227,901	1,249,402	959,366	2,583,534	2,035,371	11,899,631	2,260,975	469,291	1,783,741	1,903,058
Sep 22/Tot. Member Months (YTD)	30,920,428	1,289,734	997,907	2,709,979	2,193,429	11,767,966	2,036,999	491,524	1,715,367	2,714,783
<b>Total Membrs Sep 23</b>	3,879,099	137,218	104,774	279,250	219,118	1,316,839	254,902	51,156	374,137	187,348
% Share in each market										
Total Members Sep 22	3,533,179	145,058	112,207	291,987	234,230	1,298,434	228,296	52,480	196,829	307,873
O/P encounters										
Tot Physician (P7 C1 L8)	0	0	0	0	0	731	0	0	0	0
Tot Non-Physician (P7 C1 L8)	0	244,248	234,839	139,662	115,549	32,566	0	0	0	0
Total	0	244,248	234,839	139,662	115,549	33,297	0	0	0	0
<b>Current Period</b>										
Comm. Prem (CP)	\$0	\$7,460,066	\$6,187,423	\$11,149,581	\$8,156,179	\$2,497,068	\$10,938,370	\$2,018,436	\$0	\$284,413
Comm. Prem (YTD)	\$0	\$22,510,052	\$17,979,236	\$34,076,682	\$24,911,456	\$7,646,072	\$31,890,198	\$6,246,603	\$0	\$856,897
Total Premium (CP)	\$0	\$7,460,066	\$6,187,423	\$11,149,581	\$8,156,179	\$2,497,068	\$10,938,370	\$2,018,436	\$0	\$284,413
Total Premium (YTD)	\$0	\$22,510,052	\$17,979,236	\$34,076,682	\$24,911,456	\$7,646,072	\$31,890,198	\$6,246,603	\$0	\$856,897
<b>ACTUAL PMPM '23 YTD</b>										
Commercial Premium	\$0.00	\$18.02	\$18.74	\$13.19	\$12.24	\$0.64	\$14.10	\$13.31	\$0.00	\$0.45
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	\$0.00	\$18.02	\$18.74	\$13.19	\$12.24	\$0.64	\$14.10	\$13.31	\$0.00	\$0.45
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$1.54</b>	<b>\$18.02</b>	<b>\$18.74</b>	<b>\$13.35</b>	<b>\$12.41</b>	<b>\$2.52</b>	<b>\$14.10</b>	<b>\$13.36</b>	<b>\$29.85</b>	<b>\$7.98</b>
Total Med & Hosp	\$1.54	\$9.90	\$7.41	\$6.90	\$5.99	\$1.73	\$8.22	\$5.74	\$29.19	\$2.76
Total Admin. & Other Exp	\$0.11	\$4.59	\$4.70	\$2.67	\$2.49	\$0.60	\$2.41	\$5.74	\$0.94	\$4.91
<b>TOTAL EXPENSES</b>	<b>\$1.65</b>	<b>\$14.48</b>	<b>\$12.11</b>	<b>\$9.57</b>	<b>\$8.48</b>	<b>\$2.33</b>	<b>\$10.63</b>	<b>\$11.48</b>	<b>\$30.13</b>	<b>\$7.67</b>
INCOME (loss)	(\$0.06)	\$3.24	\$5.78	\$3.37	\$3.61	\$0.16	\$2.85	\$1.59	\$0.19	\$0.34
INCOME (loss) Sep 22	\$0.20	\$3.66	\$5.78	\$2.71	\$2.97	\$0.36	\$3.32	\$1.80	(\$3.42)	\$1.04
M & H/Total Prems (%)	0.00%	54.93%	39.54%	52.28%	48.92%	269.79%	58.28%	43.10%	0.00%	611.87%
M & H/Total Expenses (%)	93.58%	68.33%	61.21%	72.05%	70.63%	74.30%	77.33%	49.98%	96.87%	35.92%
Admin/Total Expenses (%)	6.42%	31.67%	38.79%	27.95%	29.37%	25.70%	22.67%	50.02%	3.13%	64.08%
<b>ACTUAL REV/EXP '23 YTD</b>										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$54,310,210</b>	<b>\$22,510,048</b>	<b>\$17,979,232</b>	<b>\$34,496,267</b>	<b>\$25,267,509</b>	<b>\$29,950,129</b>	<b>\$31,890,198</b>	<b>\$6,269,101</b>	<b>\$53,237,402</b>	<b>\$15,187,246</b>
Total Med & Hosp	\$54,243,214	\$12,364,066	\$7,108,609	\$17,816,019	\$12,186,364	\$20,628,262	\$18,585,340	\$2,692,060	\$52,059,158	\$5,243,068
Total Admin. & Other Exp	\$3,718,393	\$5,731,278	\$4,504,560	\$6,909,880	\$5,066,529	\$7,136,154	\$5,448,444	\$2,694,742	\$1,681,509	\$9,353,389
<b>TOTAL EXPENSES</b>	<b>\$57,961,607</b>	<b>\$18,095,344</b>	<b>\$11,613,169</b>	<b>\$24,725,899</b>	<b>\$17,252,893</b>	<b>\$27,764,417</b>	<b>\$24,033,784</b>	<b>\$5,386,802</b>	<b>\$53,740,667</b>	<b>\$14,596,457</b>
INCOME (loss)	(\$2,209,283)	\$4,054,104	\$5,546,309	\$8,714,154	\$7,352,319	\$1,857,444	\$6,444,876	\$748,007	\$337,150	\$656,123
INCOME (loss) Sep 22	\$6,149,156	\$4,724,235	\$5,767,245	\$7,342,738	\$6,514,915	\$4,220,098	\$6,753,073	\$883,053	(\$5,869,100)	\$2,834,855
<b>ACTUAL INCOME/LOSS</b>										
Before Tax Net Inc (CP)	(\$184,156)	\$1,915,652	\$2,807,925	\$3,878,246	\$3,218,083	\$1,395,315	\$3,392,509	\$384,696	\$321,752	\$555,368
After Tax Net Inc (CP)	(\$208,853)	\$1,569,732	\$2,298,859	\$3,068,128	\$2,543,621	\$1,054,989	\$2,680,423	\$303,825	\$252,889	\$438,738
Before Tax Net Inc (YTD)	(\$2,723,054)	\$4,988,037	\$6,823,996	\$11,082,304	\$9,328,132	\$2,411,997	\$8,157,026	\$961,232	\$450,193	\$830,538
After Tax Net Inc (YTD)	(\$2,209,283)	\$4,054,104	\$5,546,309	\$8,714,154	\$7,352,319	\$1,857,444	\$6,444,876	\$748,007	\$337,150	\$656,123

**Health Maintenance Organizations  
Operations**

	<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
<b>As of 09/30/23</b>									
Tot. Member Months (CP)	198,772	0	72,904	384,096	126,054	19,148	0	1,405	19,623
Tot. Member Months (YTD)	645,459	0	222,351	1,121,040	378,068	59,488	0	4,091	60,329
Sep 22/Tot. Member Months (YTD)	685,063	0	313,055	984,985	421,193	51,068	0	25,736	95,410
<b>Total Membrs Sep 23</b>	66,726	0	23,229	130,980	44,059	4,680	0	480	6,517
% Share in each market									
Total Members Sep 22	68,892	0	31,820	108,971	45,778	4,241	0	473	9,649
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	0	0
Tot Non-Physician (P7 C1 L8)	14,269	0	0	0	11,990	0	0	1,274	480
Total	14,269	0	0	0	11,990	0	0	1,274	480
<b>Current Period</b>									
Comm. Prem (CP)	\$1,986,432	\$0	\$704,935	\$0	\$1,008,954	\$200,666	\$0	\$15,025	\$161,144
Comm. Prem (YTD)	\$6,766,742	\$0	\$2,113,968	\$0	\$3,394,270	\$612,798	\$0	\$42,627	\$507,478
Total Premium (CP)	\$1,986,432	\$0	\$704,935	\$0	\$1,008,954	\$200,666	\$0	\$15,025	\$161,144
Total Premium (YTD)	\$6,766,742	\$0	\$2,113,968	\$0	\$3,394,270	\$612,798	\$0	\$42,627	\$507,478
<b>ACTUAL PMPM '23 YTD</b>									
Commercial Premium	\$10.48	\$0.00	\$9.51	\$0.00	\$8.98	\$10.30	\$0.00	\$10.42	\$8.41
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	\$10.48	\$0.00	\$9.51	\$0.00	\$8.98	\$10.30	\$0.00	\$10.42	\$8.41
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	\$10.48	\$0.00	\$9.51	\$0.89	\$9.27	\$10.43	\$0.00	\$10.42	\$8.47
Total Med & Hosp	\$5.82	\$0.00	\$3.95	\$0.76	\$3.70	\$6.01	\$0.00	\$4.43	\$1.98
Total Admin. & Other Exp	\$1.69	\$0.00	\$2.03	\$0.06	\$3.40	\$4.10	\$0.00	\$14.07	\$5.59
<b>TOTAL EXPENSES</b>	\$7.50	\$0.00	\$5.99	\$0.82	\$7.10	\$10.11	\$0.00	\$18.50	\$7.56
INCOME (loss)	\$2.46	\$0.00	\$3.18	\$0.07	\$1.33	\$0.49	\$0.00	(\$1.44)	\$0.97
INCOME (loss) Sep 22	\$1.74	\$0.00	\$2.77	\$0.09	\$2.33	\$0.57	\$0.00	(\$1.82)	\$1.21
M & H/Total Prems (%)	55.48%	0.00%	41.60%	0.00%	41.21%	58.35%	0.00%	42.49%	23.53%
M & H/Total Expenses (%)	77.50%	0.00%	66.06%	92.25%	52.09%	59.45%	0.00%	23.94%	26.16%
Admin/Total Expenses (%)	22.50%	0.00%	33.94%	7.75%	47.91%	40.55%	0.00%	76.06%	73.84%
<b>ACTUAL REV/EXP '23 YTD</b>									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	\$6,764,521	\$0	\$2,113,968	\$1,000,601	\$3,504,171	\$620,417	\$0	\$42,627	\$510,691
Total Med & Hosp	\$3,754,159	\$0	\$879,338	\$848,231	\$1,398,779	\$357,538	\$0	\$18,113	\$119,402
Total Admin. & Other Exp	\$1,089,906	\$0	\$451,824	\$71,253	\$1,286,570	\$243,876	\$0	\$57,555	\$336,961
<b>TOTAL EXPENSES</b>	\$4,844,065	\$0	\$1,331,162	\$919,484	\$2,685,349	\$601,414	\$0	\$75,668	\$456,363
INCOME (loss)	\$1,587,418	\$0	\$705,970	\$78,515	\$503,679	\$29,108	\$0	(\$5,888)	\$58,720
INCOME (loss) Sep 22	\$1,189,329	\$0	\$865,732	\$91,024	\$983,252	\$28,938	\$0	(\$46,958)	\$115,233
<b>ACTUAL INCOME/LOSS</b>									
Before Tax Net Inc (CP)	\$378,100	\$0	\$303,044	(\$30,915)	\$251,113	(\$1,683)	\$0	\$4,855	\$26,537
After Tax Net Inc (CP)	\$301,108	\$0	\$239,497	(\$24,453)	\$204,210	(\$968)	\$0	\$3,790	\$21,636
Before Tax Net Inc (YTD)	\$2,011,692	\$0	\$893,771	\$99,414	\$705,807	\$35,874	\$0	(\$7,385)	\$74,465
After Tax Net Inc (YTD)	\$1,587,418	\$0	\$705,970	\$78,515	\$503,679	\$29,108	\$0	(\$5,888)	\$58,720

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2023**  
**COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$8,444,392	\$7,875,793	\$7,549,873	\$7,500,113	\$7,460,066
	Texas	\$6,578,321	\$6,048,266	\$5,919,309	\$5,872,504	\$6,187,423
Alpha Dental Programs, Inc.	Consolidated	\$11,259,448	\$11,249,393	\$11,503,395	\$11,423,706	\$11,149,581
	Texas	\$8,388,438	\$8,342,594	\$8,385,747	\$8,369,530	\$8,156,179
Block Vision of Texas, Inc.	Consolidated	\$2,718,421	\$2,653,355	\$2,606,183	\$2,542,820	\$2,497,068
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,666,919	\$9,857,086	\$10,424,671	\$10,527,157	\$10,938,370
Denticare, Inc	Consolidated	\$2,163,980	\$2,065,596	\$2,148,209	\$2,079,958	\$2,018,436
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co.	Consolidated	\$267,772	\$393,377	\$293,934	\$278,550	\$284,413
Managed Dentalguard, Inc.	Consolidated	\$2,113,128	\$1,720,732	\$2,384,924	\$2,395,386	\$1,986,432
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$921,392	\$882,361	\$673,668	\$735,365	\$704,935
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,355,628	\$1,316,452	\$1,289,254	\$1,096,062	\$1,008,954
Solstice Health Plans of Texas, Inc.	Consolidated	\$118,294	\$119,001	\$207,935	\$204,197	\$200,666
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$69,498	\$15,105	\$13,193	\$14,409	\$15,025
United Dental Care of Texas, Inc.	Consolidated	\$232,010	\$213,900	\$183,159	\$163,175	\$161,144
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$34,593,802	\$33,627,825	\$34,530,186	\$34,279,113	\$34,159,045
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$39,330,883	\$38,362,151	\$39,278,398	\$38,960,898	\$38,425,090

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2023**  
**TOTAL OTHER REVENUE**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$130,955	\$132,345	\$134,291	\$133,813	\$124,809
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	\$144,273	\$150,666	\$155,446	\$157,201	\$110,757
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	\$12,000	\$12,000	\$12,000	(\$9)	\$6,000
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	\$12,154	\$3,906	(\$8,441)
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>		\$287,228	\$295,011	\$313,891	\$294,911	\$233,125
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$287,228	\$295,011	\$313,891	\$294,911	\$233,125

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2023**  
**RISK REVENUE**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$21,381,633	\$23,798,183	\$15,174,866	\$18,943,593	\$19,798,838
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	\$8,111,399	\$8,325,548	\$8,513,588	\$6,457,016	\$6,910,049
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	\$22,606,296	\$30,676,068	\$21,012,372	\$16,667,320	\$15,539,719
First Continental Life & Accident Insurance Co.	Consolidated	\$582,992	\$635,185	\$672,899	\$694,067	\$619,921
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	\$311,085	\$310,095	\$0	\$674,874	\$325,727
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>		\$52,993,405	\$63,745,079	\$45,373,725	\$43,436,870	\$43,194,254
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$52,993,405	\$63,745,079	\$45,373,725	\$43,436,870	\$43,194,254



**INCOME STATEMENT DATA**  
**THIRD QUARTER 2023**  
**TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$21,512,588	\$23,930,528	\$15,309,157	\$19,077,406	\$19,923,647
Aetna Dental Inc.	Consolidated	\$8,444,438	\$7,875,802	\$7,549,873	\$7,500,110	\$7,460,065
	Texas	\$6,578,320	\$6,048,275	\$5,919,309	\$5,872,501	\$6,187,422
Alpha Dental Programs, Inc.	Consolidated	\$11,528,893	\$11,276,175	\$11,689,451	\$11,511,526	\$11,295,290
	Texas	\$8,613,983	\$8,376,654	\$8,565,717	\$8,435,903	\$8,265,889
Block Vision of Texas, Inc.	Consolidated	\$10,974,093	\$11,129,569	\$11,275,217	\$9,157,038	\$9,517,874
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,666,919	\$9,857,086	\$10,424,671	\$10,527,157	\$10,938,370
Denticare, Inc	Consolidated	\$2,180,957	\$2,064,926	\$2,146,042	\$2,092,683	\$2,030,376
Involve Dental of Texas, Inc.	Consolidated	\$22,618,296	\$30,688,068	\$21,024,372	\$16,667,311	\$15,545,719
First Continental Life & Accident Insurance Co.	Consolidated	\$9,823,702	\$8,654,324	\$5,454,942	\$5,021,075	\$4,711,229
Managed Dentalguard, Inc.	Consolidated	\$2,116,820	\$1,724,412	\$2,378,183	\$2,397,632	\$1,988,706
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$921,392	\$882,361	\$673,668	\$735,365	\$704,935
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$311,085	\$310,095	\$320,082	\$354,792	\$325,727
Safeguard Health Plans, Inc.	Consolidated	\$1,305,587	\$1,260,738	\$1,274,898	\$1,077,888	\$1,151,385
Solstice Health Plans of Texas, Inc.	Consolidated	\$143,218	\$126,406	\$220,089	\$208,103	\$192,225
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$69,498	\$15,105	\$13,193	\$14,409	\$15,025
United Dental Care of Texas, Inc.	Consolidated	\$250,689	\$226,405	\$178,495	\$166,821	\$165,375
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$97,087,147	\$105,294,952	\$85,178,035	\$81,806,084	\$81,663,904
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$101,868,175	\$110,022,000	\$89,932,333	\$86,509,316	\$85,965,948

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2023**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$17,853,621	\$16,960,354	\$19,318,787	\$15,889,282	\$19,035,145
Aetna Dental Inc.	Consolidated	\$4,122,236	\$2,491,796	\$4,265,319	\$4,106,841	\$3,991,906
	Texas	\$2,389,380	\$1,019,725	\$2,390,112	\$2,535,681	\$2,182,816
Alpha Dental Programs, Inc.	Consolidated	\$6,523,935	\$6,032,885	\$6,198,468	\$5,884,710	\$5,732,841
	Texas	\$4,576,736	\$4,182,721	\$4,278,940	\$4,006,948	\$3,900,476
Block Vision of Texas, Inc.	Consolidated	\$6,745,431	\$6,764,510	\$6,900,786	\$6,301,318	\$7,426,158
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,530,514	\$4,879,429	\$6,294,003	\$6,135,208	\$6,156,129
Denticare, Inc	Consolidated	\$971,569	\$971,732	\$887,533	\$888,645	\$915,882
Involve Dental of Texas, Inc.	Consolidated	\$24,999,110	\$29,619,580	\$20,971,158	\$15,823,523	\$15,264,477
First Continental Life & Accident Insurance Co.	Consolidated	\$5,049,098	\$5,316,306	\$1,823,119	\$1,847,780	\$1,572,169
Managed Dentalguard, Inc.	Consolidated	\$1,267,974	\$1,160,438	\$1,171,217	\$1,266,941	\$1,316,001
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$413,755	\$375,106	\$244,129	\$337,820	\$297,389
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$297,622	\$235,337	\$250,040	\$245,214	\$352,977
Safeguard Health Plans, Inc.	Consolidated	\$545,282	\$513,443	\$289,300	\$601,732	\$507,747
Solstice Health Plans of Texas, Inc.	Consolidated	\$71,008	\$55,770	\$110,286	\$117,374	\$129,878
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$60,260	\$9,238	(\$2,462)	\$8,438	\$12,137
United Dental Care of Texas, Inc.	Consolidated	\$79,343	\$80,933	\$33,239	\$45,719	\$40,444
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$70,850,703	\$72,144,622	\$64,960,187	\$56,051,623	\$59,109,825
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$74,530,758	\$75,466,857	\$68,754,922	\$59,500,545	\$62,751,280

## INCOME STATEMENT DATA

THIRD QUARTER 2023

## TOTAL ADMINISTRATION &amp; OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$1,175,800	\$1,356,449	\$744,897	\$1,597,504	\$1,375,992
Aetna Dental Inc.	Consolidated	\$1,720,003	\$2,417,599	\$2,121,051	\$1,827,347	\$1,782,880
	Texas	\$1,347,827	\$1,870,926	\$1,681,130	\$1,437,529	\$1,385,901
Alpha Dental Programs, Inc.	Consolidated	\$1,878,588	\$1,976,291	\$2,333,382	\$2,411,336	\$2,165,162
	Texas	\$1,433,562	\$1,446,757	\$1,739,656	\$1,697,794	\$1,629,079
Block Vision of Texas, Inc.	Consolidated	\$2,652,257	\$3,070,472	\$2,581,367	\$3,732,398	\$822,389
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,150,274	\$914,721	\$1,542,954	\$2,412,388	\$1,493,102
Denticare, Inc	Consolidated	\$770,582	\$817,102	\$983,367	\$960,520	\$750,855
Involve Dental of Texas, Inc.	Consolidated	\$2,452,472	(\$5,798,115)	\$739,616	\$649,438	\$292,455
First Continental Life & Accident Insurance Co.	Consolidated	\$3,765,957	\$4,129,919	\$2,713,170	\$3,941,040	\$2,699,179
Managed Dentalguard, Inc.	Consolidated	\$358,765	\$252,733	\$385,408	\$372,818	\$331,680
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$197,332	\$199,406	\$154,517	\$145,555	\$151,752
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$10,903	\$11,605	\$43,246	\$17,687	\$10,320
Safeguard Health Plans, Inc.	Consolidated	\$417,647	\$446,047	\$547,059	\$330,999	\$408,512
Solstice Health Plans of Texas, Inc.	Consolidated	\$49,906	\$66,855	\$76,863	\$94,148	\$72,865
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$21,830	\$3,632	\$42,513	\$7,381	\$7,661
United Dental Care of Texas, Inc.	Consolidated	\$146,386	\$144,438	\$132,148	\$93,402	\$111,411
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$15,951,500	\$8,932,947	\$14,107,911	\$17,490,601	\$11,543,153
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$16,768,702	\$10,009,154	\$15,141,558	\$18,593,961	\$12,476,215

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2023**  
**TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$19,029,421	\$18,316,803	\$20,063,684	\$17,486,786	\$20,411,137
Aetna Dental Inc.	Consolidated	\$5,842,239	\$4,909,395	\$6,386,370	\$5,934,188	\$5,774,786
	Texas	\$3,737,207	\$2,890,651	\$4,071,242	\$3,973,210	\$3,568,717
Alpha Dental Programs, Inc.	Consolidated	\$8,402,523	\$8,009,176	\$8,531,850	\$8,296,046	\$7,898,003
	Texas	\$6,010,298	\$5,629,478	\$6,018,596	\$5,704,742	\$5,529,555
Block Vision of Texas, Inc.	Consolidated	\$9,397,688	\$9,834,982	\$9,482,153	\$10,033,717	\$8,248,547
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,680,788	\$5,794,150	\$7,836,957	\$8,547,596	\$7,649,231
Denticare, Inc	Consolidated	\$1,742,151	\$1,788,834	\$1,870,900	\$1,849,165	\$1,666,737
Involve Dental of Texas, Inc.	Consolidated	\$27,451,582	\$23,821,465	\$21,710,774	\$16,472,961	\$15,556,932
First Continental Life & Accident Insurance Co.	Consolidated	\$8,815,055	\$9,446,225	\$4,536,289	\$5,788,820	\$4,271,348
Managed Dentalguard, Inc.	Consolidated	\$1,626,739	\$1,413,171	\$1,556,625	\$1,639,759	\$1,647,681
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$611,087	\$574,512	\$398,647	\$483,374	\$449,141
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$308,525	\$246,942	\$293,286	\$262,901	\$363,297
Safeguard Health Plans, Inc.	Consolidated	\$962,929	\$959,490	\$836,359	\$932,731	\$916,259
Solstice Health Plans of Texas, Inc.	Consolidated	\$120,914	\$122,625	\$187,149	\$211,522	\$202,743
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$82,090	\$12,870	\$40,051	\$15,819	\$19,798
United Dental Care of Texas, Inc.	Consolidated	\$225,729	\$225,371	\$165,387	\$139,121	\$151,855
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$86,802,203	\$81,077,569	\$79,068,099	\$73,542,224	\$70,652,978
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$91,299,460	\$85,476,011	\$83,896,481	\$78,094,506	\$75,227,495

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2023**  
**NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$2,709,584	\$5,848,680	(\$4,456,896)	\$1,917,998	(\$184,156)
Aetna Dental Inc.	Consolidated	\$2,680,529	\$3,094,455	\$1,306,362	\$1,766,023	\$1,915,652
	Texas	\$2,901,898	\$3,256,508	\$1,960,072	\$2,055,999	\$2,807,925
Alpha Dental Programs, Inc.	Consolidated	\$3,082,294	\$3,628,572	\$3,554,108	\$3,649,950	\$3,878,246
	Texas	\$2,684,483	\$3,109,749	\$2,944,418	\$3,165,631	\$3,218,083
Block Vision of Texas, Inc.	Consolidated	\$1,576,492	\$1,308,219	\$1,793,495	(\$776,814)	\$1,395,315
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,952,910	\$4,115,940	\$2,668,483	\$2,096,034	\$3,392,509
Denticare, Inc	Consolidated	\$450,540	\$298,190	\$308,426	\$268,110	\$384,696
Involve Dental of Texas, Inc.	Consolidated	(\$4,826,182)	\$6,980,782	(\$406,633)	\$535,074	\$321,752
First Continental Life & Accident Insurance Co.	Consolidated	\$1,011,791	(\$789,659)	\$929,843	(\$654,673)	\$555,368
Managed Dentalguard, Inc.	Consolidated	\$503,915	\$326,079	\$841,926	\$791,666	\$378,100
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$324,135	\$332,857	\$286,846	\$303,881	\$303,044
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$4,725	\$67,084	\$32,239	\$98,090	(\$30,915)
Safeguard Health Plans, Inc.	Consolidated	\$411,623	\$382,505	\$351,443	\$103,251	\$251,113
Solstice Health Plans of Texas, Inc.	Consolidated	\$22,304	\$3,781	\$33,001	\$4,556	(\$1,683)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$7,935)	\$8,328	(\$19,282)	\$7,042	\$4,855
United Dental Care of Texas, Inc.	Consolidated	\$25,849	\$2,128	\$14,995	\$32,933	\$26,537
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$10,746,132	\$25,251,171	\$7,282,376	\$9,948,778	\$12,822,543
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$10,922,574	\$25,607,941	\$7,238,356	\$10,143,121	\$12,590,433

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2023**  
**NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$2,085,417	\$4,663,454	(\$3,587,239)	\$1,586,809	(\$208,853)
Aetna Dental Inc.	Consolidated	\$2,143,646	\$2,480,734	\$1,058,807	\$1,425,565	\$1,569,732
	Texas	\$2,320,451	\$2,611,204	\$1,588,639	\$1,658,811	\$2,298,859
Alpha Dental Programs, Inc.	Consolidated	\$2,445,959	\$2,875,373	\$2,792,941	\$2,853,085	\$3,068,128
	Texas	\$2,131,688	\$2,465,504	\$2,311,286	\$2,497,412	\$2,543,621
Block Vision of Texas, Inc.	Consolidated	\$1,196,094	\$1,075,507	\$1,415,204	(\$612,749)	\$1,054,989
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,333,097	\$3,251,951	\$2,108,377	\$1,656,076	\$2,680,423
Denticare, Inc	Consolidated	\$357,315	\$246,114	\$225,274	\$218,908	\$303,825
Involve Dental of Texas, Inc.	Consolidated	(\$3,802,616)	\$5,520,106	(\$319,092)	\$403,353	\$252,889
First Continental Life & Accident Insurance Co.	Consolidated	\$799,294	(\$623,807)	\$734,573	(\$517,188)	\$438,738
Managed Dentalguard, Inc.	Consolidated	\$400,253	\$253,322	\$659,000	\$627,310	\$301,108
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$257,854	\$270,683	\$226,355	\$240,118	\$239,497
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$3,760	\$52,981	\$40,214	\$62,754	(\$24,453)
Safeguard Health Plans, Inc.	Consolidated	\$324,357	\$290,469	\$243,009	\$56,460	\$204,210
Solstice Health Plans of Texas, Inc.	Consolidated	\$23,777	(\$4,337)	\$26,071	\$4,005	(\$968)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$8,144)	\$8,613	(\$15,251)	\$5,573	\$3,790
United Dental Care of Texas, Inc.	Consolidated	\$20,239	\$4,565	\$10,525	\$26,559	\$21,636
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$8,442,836	\$20,086,329	\$5,666,945	\$7,914,211	\$10,109,311
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$8,580,302	\$20,365,728	\$5,618,768	\$8,036,638	\$9,904,692

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2023**  
**YTD NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$6,149,156	\$10,812,610	(\$3,587,239)	(\$2,000,430)	(\$2,209,283)
Aetna Dental Inc.	Consolidated	\$4,724,235	\$7,204,969	\$1,058,807	\$2,484,372	\$4,054,104
	Texas	\$5,767,245	\$8,378,449	\$1,588,639	\$3,247,450	\$5,546,309
Alpha Dental Programs, Inc.	Consolidated	\$7,342,738	\$10,218,111	\$2,792,941	\$5,646,026	\$8,714,154
	Texas	\$6,514,915	\$8,980,419	\$2,311,286	\$4,808,698	\$7,352,319
Block Vision of Texas, Inc.	Consolidated	\$4,220,098	\$5,295,604	\$1,415,204	\$802,455	\$1,857,444
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,753,073	\$10,005,024	\$2,108,377	\$3,764,453	\$6,444,876
Denticare, Inc	Consolidated	\$883,053	\$1,129,167	\$225,274	\$444,182	\$748,007
Involve Dental of Texas, Inc.	Consolidated	(\$5,869,100)	(\$348,994)	(\$319,092)	\$84,261	\$337,150
First Continental Life & Accident Insurance Co.	Consolidated	\$2,834,855	\$2,211,048	\$734,573	\$217,385	\$656,123
Managed Dentalguard, Inc.	Consolidated	\$1,189,329	\$1,442,651	\$659,000	\$1,286,310	\$1,587,418
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$865,732	\$1,136,415	\$226,355	\$466,473	\$705,970
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$91,024	\$144,005	\$40,214	\$102,968	\$78,515
Safeguard Health Plans, Inc.	Consolidated	\$983,252	\$1,273,721	\$243,009	\$299,469	\$503,679
Solstice Health Plans of Texas, Inc.	Consolidated	\$28,938	\$24,601	\$26,071	\$30,076	\$29,108
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$46,958)	(\$38,345)	(\$15,251)	(\$9,678)	(\$5,888)
United Dental Care of Texas, Inc.	Consolidated	\$115,233	\$119,798	\$10,525	\$37,084	\$58,720
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$30,479,845	\$50,566,173	\$5,666,945	\$13,581,156	\$23,690,467
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$30,264,658	\$50,630,385	\$5,618,768	\$13,655,406	\$23,560,097

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2023**  
**TOTAL ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	3,533,179	3,390,407	3,986,203	3,836,132	3,879,099
Aetna Dental Inc.	Consolidated	145,058	146,061	139,245	138,520	137,218
	Texas	112,207	112,955	107,054	106,353	104,774
Alpha Dental Programs, Inc.	Consolidated	291,987	288,731	289,919	284,986	279,250
	Texas	234,230	230,211	228,419	224,624	219,118
Block Vision of Texas, Inc.	Consolidated	1,298,434	1,334,263	1,353,423	1,277,127	1,316,839
Cigna Dental Health of Texas, Inc.	Consolidated	228,296	235,008	324,030	251,045	254,902
Denticare, Inc	Consolidated	52,480	50,386	52,898	51,853	51,156
Involve Dental of Texas, Inc.	Consolidated	196,829	196,099	178,426	174,950	374,137
First Continental Life & Accident Insurance Co.	Consolidated	307,873	315,931	225,292	218,238	187,348
Managed Dentalguard, Inc.	Consolidated	68,892	64,752	85,199	65,037	66,726
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	31,820	31,221	24,752	25,036	23,229
Eyemed Vision Care HMO of Texas Inc.	Consolidated	108,971	108,657	123,560	123,165	130,980
Safeguard Health Plans, Inc.	Consolidated	45,778	44,237	42,010	41,229	44,059
Solstice Health Plans of Texas, Inc.	Consolidated	4,241	5,517	5,033	4,917	4,680
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	473	438	449	459	480
United Dental Care of Texas, Inc.	Consolidated	9,649	9,151	6,885	6,426	6,517
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>6,233,352</b>	<b>6,129,233</b>	<b>6,743,633</b>	<b>6,406,591</b>	<b>6,664,044</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>6,323,960</b>	<b>6,220,859</b>	<b>6,837,324</b>	<b>6,499,120</b>	<b>6,756,620</b>



**INCOME STATEMENT DATA**  
**THIRD QUARTER 2023**  
**CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	10,510,036	10,119,472	11,825,947	11,860,365	11,541,589
Aetna Dental Inc.	Consolidated	433,015	437,596	418,458	416,863	414,081
	Texas	335,283	338,330	321,853	320,347	317,166
Alpha Dental Programs, Inc.	Consolidated	886,779	871,486	876,182	860,125	847,227
	Texas	714,178	696,067	690,277	678,077	667,017
Block Vision of Texas, Inc.	Consolidated	3,900,102	3,969,369	4,043,021	4,005,746	3,850,864
Cigna Dental Health of Texas, Inc.	Consolidated	681,461	700,247	946,227	555,136	759,612
Denticare, Inc	Consolidated	158,767	152,820	158,871	157,049	153,371
Involve Dental of Texas, Inc.	Consolidated	586,508	591,152	534,751	527,733	721,257
First Continental Life & Accident Insurance Co.	Consolidated	982,746	951,327	674,910	630,611	597,537
Managed Dentalguard, Inc.	Consolidated	206,470	208,590	249,877	196,810	198,772
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	100,795	93,944	74,540	74,907	72,904
Eyemed Vision Care HMO of Texas Inc.	Consolidated	328,894	327,762	367,297	369,647	384,096
Safeguard Health Plans, Inc.	Consolidated	138,832	132,679	128,005	124,009	126,054
Solstice Health Plans of Texas, Inc.	Consolidated	25,932	15,814	20,373	19,967	19,148
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	6,752	1,375	1,333	1,353	1,405
United Dental Care of Texas, Inc.	Consolidated	30,340	27,918	21,174	19,532	19,623
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>18,707,096</b>	<b>18,326,866</b>	<b>20,058,456</b>	<b>19,541,289</b>	<b>19,430,415</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>18,977,429</b>	<b>18,601,551</b>	<b>20,340,966</b>	<b>19,819,853</b>	<b>19,707,540</b>

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2023**  
**YTD CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	30,920,428	41,039,900	11,825,947	23,686,312	35,227,901
Aetna Dental Inc.	Consolidated	1,289,734	1,727,330	418,458	835,321	1,249,402
	Texas	997,907	1,336,237	321,853	642,200	959,366
Alpha Dental Programs, Inc.	Consolidated	2,709,979	3,581,465	876,182	1,736,307	2,583,534
	Texas	2,193,429	2,889,496	690,277	1,368,354	2,035,371
Block Vision of Texas, Inc.	Consolidated	11,767,966	15,737,335	4,043,021	8,048,767	11,899,631
Cigna Dental Health of Texas, Inc.	Consolidated	2,036,999	2,737,246	946,227	1,501,363	2,260,975
Denticare, Inc	Consolidated	491,524	644,344	158,871	315,920	469,291
Involve Dental of Texas, Inc.	Consolidated	1,715,367	2,306,519	534,751	1,062,484	1,783,741
First Continental Life & Accident Insurance Co.	Consolidated	2,714,783	3,666,110	674,910	1,305,521	1,903,058
Managed Dentalguard, Inc.	Consolidated	685,063	893,653	249,877	446,687	645,459
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	313,055	406,999	74,540	149,447	222,351
Eyemed Vision Care HMO of Texas Inc.	Consolidated	984,985	1,312,747	367,297	736,944	1,121,040
Safeguard Health Plans, Inc.	Consolidated	421,193	553,872	128,005	252,014	378,068
Solstice Health Plans of Texas, Inc.	Consolidated	51,068	66,882	20,373	40,340	59,488
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	25,736	27,111	1,333	2,686	4,091
United Dental Care of Texas, Inc.	Consolidated	95,410	123,328	21,174	40,706	60,329
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>55,414,913</b>	<b>73,741,779</b>	<b>20,058,456</b>	<b>39,599,745</b>	<b>59,030,160</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>56,223,290</b>	<b>74,824,841</b>	<b>20,340,966</b>	<b>40,160,819</b>	<b>59,868,359</b>

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2023**  
**COMMERCIAL RISK ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	145,058	146,061	139,245	138,520	137,218
	Texas	112,207	112,955	107,054	106,353	104,774
Alpha Dental Programs, Inc.	Consolidated	291,987	288,731	289,919	284,986	279,250
	Texas	234,230	230,211	228,419	224,624	219,118
Block Vision of Texas, Inc.	Consolidated	153,731	152,811	150,117	148,113	142,329
Cigna Dental Health of Texas, Inc.	Consolidated	228,296	235,008	324,030	251,045	254,902
Denticare, Inc	Consolidated	52,480	50,386	52,898	51,853	51,156
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	17,489	16,929	16,384	15,576	15,094
Managed Dentalguard, Inc.	Consolidated	68,892	64,752	85,199	65,037	66,726
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	31,820	31,221	24,752	25,036	23,229
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	45,778	44,237	42,010	41,229	44,059
Solstice Health Plans of Texas, Inc.	Consolidated	4,241	5,517	5,033	4,917	4,680
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	473	438	449	459	480
United Dental Care of Texas, Inc.	Consolidated	9,649	9,151	6,885	6,426	6,517
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		959,286	953,616	1,043,230	940,668	933,064
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		1,049,894	1,045,242	1,136,921	1,033,197	1,025,640

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2023**  
**COMMERCIAL RISK MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	433,015	437,596	418,458	416,863	414,081
	Texas	335,283	338,330	321,853	320,347	317,166
Alpha Dental Programs, Inc.	Consolidated	886,779	871,486	876,182	860,125	847,227
	Texas	714,178	696,067	690,277	678,077	667,017
Block Vision of Texas, Inc.	Consolidated	488,505	458,664	451,993	445,878	435,446
Cigna Dental Health of Texas, Inc.	Consolidated	681,461	700,247	946,227	555,136	759,612
Denticare, Inc	Consolidated	158,767	152,820	158,871	157,049	153,371
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	109,606	51,536	49,901	(2,591)	(1,709)
Managed Dentalguard, Inc.	Consolidated	206,470	208,590	249,877	196,810	198,772
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	100,795	93,944	74,540	74,907	72,904
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	138,832	132,679	128,005	124,009	126,054
Solstice Health Plans of Texas, Inc.	Consolidated	25,932	15,814	20,373	19,967	19,148
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	6,752	1,375	1,333	1,353	1,405
United Dental Care of Texas, Inc.	Consolidated	30,340	27,918	21,174	19,532	19,623
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		2,996,921	2,877,984	3,114,424	2,590,474	2,768,809
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		3,267,254	3,152,669	3,396,934	2,869,038	3,045,934

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2023**  
**COMMERCIAL RISK MEMBER MONTHS - YTD**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,289,734	1,727,330	418,458	835,321	1,249,402
	Texas	997,907	1,336,237	321,853	642,200	959,366
Alpha Dental Programs, Inc.	Consolidated	2,709,979	3,581,465	876,182	1,736,307	2,583,534
	Texas	2,193,429	2,889,496	690,277	1,368,354	2,035,371
Block Vision of Texas, Inc.	Consolidated	1,515,990	1,974,654	451,993	897,871	1,333,317
Cigna Dental Health of Texas, Inc.	Consolidated	2,036,999	2,737,246	946,227	1,501,363	2,260,975
Denticare, Inc	Consolidated	491,524	644,344	158,871	315,920	469,291
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	164,327	215,863	49,901	47,310	45,601
Managed Dentalguard, Inc.	Consolidated	685,063	893,653	249,877	446,687	645,459
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	313,055	406,999	74,540	149,447	222,351
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	421,193	553,872	128,005	252,014	378,068
Solstice Health Plans of Texas, Inc.	Consolidated	51,068	66,882	20,373	40,340	59,488
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	25,736	27,111	1,333	2,686	4,091
United Dental Care of Texas, Inc.	Consolidated	95,410	123,328	21,174	40,706	60,329
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		8,991,701	11,869,685	3,114,424	5,704,898	8,473,707
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		9,800,078	12,952,747	3,396,934	6,265,972	9,311,906

**INCOME STATEMENT DATA  
THIRD QUARTER 2023  
PROVIDER ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	3,533,179	3,390,407	3,986,203	3,836,132	3,879,099
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	1,144,703	1,181,452	1,203,306	1,129,014	1,174,510
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	196,829	196,099	178,426	174,950	374,137
First Continental Life & Accident Insurance Co	Consolidated	61,816	68,359	123,463	70,397	53,331
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	108,971	108,657	123,560	123,165	130,980
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>		<b>5,045,498</b>	<b>4,944,974</b>	<b>5,614,958</b>	<b>5,333,658</b>	<b>5,612,057</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>5,045,498</b>	<b>4,944,974</b>	<b>5,614,958</b>	<b>5,333,658</b>	<b>5,612,057</b>

**INCOME STATEMENT DATA  
THIRD QUARTER 2023  
PROVIDER MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	10,510,036	10,119,472	11,825,947	11,860,365	11,541,589
Aetna Dental Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Alpha Dental Programs, Inc.	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
Block Vision of Texas, Inc.	Consolidated	3,411,597	3,510,705	3,591,028	3,559,868	3,415,418
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	586,508	591,152	534,751	527,733	721,257
First Continental Life & Accident Insurance Co	Consolidated	195,575	221,434	366,035	78,290	207,885
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	328,894	327,762	367,297	369,647	384,096
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>		15,032,610	14,770,525	16,685,058	16,395,903	16,270,245
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		15,032,610	14,770,525	16,685,058	16,395,903	16,270,245

**INCOME STATEMENT DATA  
THIRD QUARTER 2023  
PROVIDER MEMBER MONTHS - YTD**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	30,920,428	41,039,900	11,825,947	23,686,312	35,227,901
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	10,251,976	13,762,681	3,591,028	7,150,896	10,566,314
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	1,715,367	2,306,519	534,751	1,062,484	1,783,741
First Continental Life & Accident Insurance Co	Consolidated	517,295	738,729	366,035	444,325	652,210
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	984,985	1,312,747	367,297	736,944	1,121,040
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>		<b>44,390,051</b>	<b>59,160,576</b>	<b>16,685,058</b>	<b>33,080,961</b>	<b>49,351,206</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>44,390,051</b>	<b>59,160,576</b>	<b>16,685,058</b>	<b>33,080,961</b>	<b>49,351,206</b>



## INCOME STATEMENT DATA

THIRD QUARTER 2023

TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	145,058	146,061	139,245	138,520	137,218
	Texas	112,207	112,955	107,054	106,353	104,774
Alpha Dental Programs, Inc.	Consolidated	291,987	288,731	289,919	284,986	279,250
	Texas	234,230	230,211	228,419	224,624	219,118
Block Vision of Texas, Inc.	Consolidated	153,731	152,811	150,117	148,113	142,329
Cigna Dental Health of Texas, Inc.	Consolidated	228,296	235,008	324,030	251,045	254,902
Denticare, Inc	Consolidated	52,480	50,386	52,898	51,853	51,156
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	246,057	247,572	101,829	147,841	134,017
Managed Dentalguard, Inc.	Consolidated	68,892	64,752	85,199	65,037	66,726
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	31,820	31,221	24,752	25,036	23,229
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	45,778	44,237	42,010	41,229	44,059
Solstice Health Plans of Texas, Inc.	Consolidated	4,241	5,517	5,033	4,917	4,680
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	473	438	449	459	480
United Dental Care of Texas, Inc.	Consolidated	9,649	9,151	6,885	6,426	6,517
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>1,187,854</b>	<b>1,184,259</b>	<b>1,128,675</b>	<b>1,072,933</b>	<b>1,051,987</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>1,278,462</b>	<b>1,275,885</b>	<b>1,222,366</b>	<b>1,165,462</b>	<b>1,144,563</b>

## INCOME STATEMENT DATA

THIRD QUARTER 2023

TOTAL MEMBER MONTHS less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	433,015	437,596	418,458	416,863	414,081
	Texas	335,283	338,330	321,853	320,347	317,166
Alpha Dental Programs, Inc.	Consolidated	886,779	871,486	876,182	860,125	847,227
	Texas	714,178	696,067	690,277	678,077	667,017
Block Vision of Texas, Inc.	Consolidated	488,505	458,664	451,993	445,878	435,446
Cigna Dental Health of Texas, Inc.	Consolidated	681,461	700,247	946,227	555,136	759,612
Denticare, Inc	Consolidated	158,767	152,820	158,871	157,049	153,371
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	787,171	729,893	308,875	552,321	389,652
Managed Dentalguard, Inc.	Consolidated	206,470	208,590	249,877	196,810	198,772
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	100,795	93,944	74,540	74,907	72,904
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	138,832	132,679	128,005	124,009	126,054
Solstice Health Plans of Texas, Inc.	Consolidated	25,932	15,814	20,373	19,967	19,148
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	6,752	1,375	1,333	1,353	1,405
United Dental Care of Texas, Inc.	Consolidated	30,340	27,918	21,174	19,532	19,623
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>3,674,486</b>	<b>3,556,341</b>	<b>3,373,398</b>	<b>3,145,386</b>	<b>3,160,170</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>3,944,819</b>	<b>3,831,026</b>	<b>3,655,908</b>	<b>3,423,950</b>	<b>3,437,295</b>

## INCOME STATEMENT DATA

THIRD QUARTER 2023

TOTAL MEMBER MONTHS less PROVIDER HMO - YTD

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,289,734	1,727,330	418,458	835,321	1,249,402
	Texas	997,907	1,336,237	321,853	642,200	959,366
Alpha Dental Programs, Inc.	Consolidated	2,709,979	3,581,465	876,182	1,736,307	2,583,534
	Texas	2,193,429	2,889,496	690,277	1,368,354	2,035,371
Block Vision of Texas, Inc.	Consolidated	1,515,990	1,974,654	451,993	897,871	1,333,317
Cigna Dental Health of Texas, Inc.	Consolidated	2,036,999	2,737,246	946,227	1,501,363	2,260,975
Denticare, Inc	Consolidated	491,524	644,344	158,871	315,920	469,291
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	2,197,488	2,927,381	308,875	861,196	1,250,848
Managed Dentalguard, Inc.	Consolidated	685,063	893,653	249,877	446,687	645,459
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	313,055	406,999	74,540	149,447	222,351
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	421,193	553,872	128,005	252,014	378,068
Solstice Health Plans of Texas, Inc.	Consolidated	51,068	66,882	20,373	40,340	59,488
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	25,736	27,111	1,333	2,686	4,091
United Dental Care of Texas, Inc.	Consolidated	95,410	123,328	21,174	40,706	60,329
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		11,024,862	14,581,203	3,373,398	6,518,784	9,678,954
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		11,833,239	15,664,265	3,655,908	7,079,858	10,517,153

**PER MEMBER PER MONTH (PMPM)**  
**THIRD QUARTER 2023**  
**COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$19.50	\$18.00	\$18.04	\$17.99	\$18.02
	Texas	\$19.62	\$17.88	\$18.39	\$18.33	\$19.51
Alpha Dental Programs, Inc.	Consolidated	\$12.70	\$12.91	\$13.13	\$13.28	\$13.16
	Texas	\$11.75	\$11.99	\$12.15	\$12.34	\$12.23
Block Vision of Texas, Inc.	Consolidated	\$5.56	\$5.78	\$5.77	\$5.70	\$5.73
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.19	\$14.08	\$11.02	\$18.96	\$14.40
Denticare, Inc	Consolidated	\$13.63	\$13.52	\$13.52	\$13.24	\$13.16
Involve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Com	Consolidated	\$2.44	\$7.63	\$5.89	(\$107.51)	(\$166.42)
Managed Dentalguard, Inc.	Consolidated	\$10.23	\$8.25	\$9.54	\$12.17	\$9.99
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.14	\$9.39	\$9.04	\$9.82	\$9.67
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.76	\$9.92	\$10.07	\$8.84	\$8.00
Solstice Health Plans of Texas, Inc.	Consolidated	\$4.56	\$7.53	\$10.21	\$10.23	\$10.48
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	\$10.29	\$10.99	\$9.90	\$10.65	\$10.69
United Dental Care of Texas, Inc.	Consolidated	\$7.65	\$7.66	\$8.65	\$8.35	\$8.21
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$11.54	\$11.68	\$11.09	\$13.23	\$12.34
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$12.04	\$12.17	\$11.56	\$13.58	\$12.62

**PER MEMBER PER MONTH (PMPM)**  
**THIRD QUARTER 2023**  
**TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$2.05	\$2.36	\$1.29	\$1.61	\$1.73
Aetna Dental Inc.	Consolidated	\$19.50	\$18.00	\$18.04	\$17.99	\$18.02
	Texas	\$19.62	\$17.88	\$18.39	\$18.33	\$19.51
Alpha Dental Programs, Inc.	Consolidated	\$13.00	\$12.94	\$13.34	\$13.38	\$13.33
	Texas	\$12.06	\$12.03	\$12.41	\$12.44	\$12.39
Block Vision of Texas, Inc.	Consolidated	\$2.81	\$2.80	\$2.79	\$2.29	\$2.47
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.19	\$14.08	\$11.02	\$18.96	\$14.40
Denticare, Inc	Consolidated	\$13.74	\$13.51	\$13.51	\$13.33	\$13.24
Involve Dental of Texas, Inc.	Consolidated	\$38.56	\$51.91	\$39.32	\$31.58	\$21.55
First Continental Life & Accident Insurance Com	Consolidated	\$10.00	\$9.10	\$8.08	\$7.96	\$7.88
Managed Dentalguard, Inc.	Consolidated	\$10.25	\$8.27	\$9.52	\$12.18	\$10.00
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.14	\$9.39	\$9.04	\$9.82	\$9.67
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.95	\$0.95	\$0.87	\$0.96	\$0.85
Safeguard Health Plans, Inc.	Consolidated	\$9.40	\$9.50	\$9.96	\$8.69	\$9.13
Solstice Health Plans of Texas, Inc.	Consolidated	\$5.52	\$7.99	\$10.80	\$10.42	\$10.04
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$10.29	\$10.99	\$9.90	\$10.65	\$10.69
United Dental Care of Texas, Inc.	Consolidated	\$8.26	\$8.11	\$8.43	\$8.54	\$8.43
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$5.19	\$5.75	\$4.25	\$4.19	\$4.20
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$5.37	\$5.91	\$4.42	\$4.36	\$4.36

**PER MEMBER PER MONTH (PMPM)**  
**THIRD QUARTER 2023**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.70	\$1.68	\$1.63	\$1.34	\$1.65
Aetna Dental Inc.	Consolidated	\$9.52	\$5.69	\$10.19	\$9.85	\$9.64
	Texas	\$7.13	\$3.01	\$7.43	\$7.92	\$6.88
Alpha Dental Programs, Inc.	Consolidated	\$7.36	\$6.92	\$7.07	\$6.84	\$6.77
	Texas	\$6.41	\$6.01	\$6.20	\$5.91	\$5.85
Block Vision of Texas, Inc.	Consolidated	\$1.73	\$1.70	\$1.71	\$1.57	\$1.93
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.12	\$6.97	\$6.65	\$11.05	\$8.10
Denticare, Inc	Consolidated	\$6.12	\$6.36	\$5.59	\$5.66	\$5.97
Involve Dental of Texas, Inc.	Consolidated	\$42.62	\$50.10	\$39.22	\$29.98	\$21.16
First Continental Life & Accident Insurance Com	Consolidated	\$5.14	\$5.59	\$2.70	\$2.93	\$2.63
Managed Dentalguard, Inc.	Consolidated	\$6.14	\$5.56	\$4.69	\$6.44	\$6.62
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$4.10	\$3.99	\$3.28	\$4.51	\$4.08
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.90	\$0.72	\$0.68	\$0.66	\$0.92
Safeguard Health Plans, Inc.	Consolidated	\$3.93	\$3.87	\$2.26	\$4.85	\$4.03
Solstice Health Plans of Texas, Inc.	Consolidated	\$2.74	\$3.53	\$5.41	\$5.88	\$6.78
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	\$8.92	\$6.72	(\$1.85)	\$6.24	\$8.64
United Dental Care of Texas, Inc.	Consolidated	\$2.62	\$2.90	\$1.57	\$2.34	\$2.06
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$3.79	\$3.94	\$3.24	\$2.87	\$3.04
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$3.93	\$4.06	\$3.38	\$3.00	\$3.18

**PER MEMBER PER MONTH (PMPM)**  
**THIRD QUARTER 2023**  
**TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.11	\$0.13	\$0.06	\$0.13	\$0.12
Aetna Dental Inc.	Consolidated	\$3.97	\$5.52	\$5.07	\$4.38	\$4.31
	Texas	\$4.02	\$5.53	\$5.22	\$4.49	\$4.37
Alpha Dental Programs, Inc.	Consolidated	\$2.12	\$2.27	\$2.66	\$2.80	\$2.56
	Texas	\$2.01	\$2.08	\$2.52	\$2.50	\$2.44
Block Vision of Texas, Inc.	Consolidated	\$0.68	\$0.77	\$0.64	\$0.93	\$0.21
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.69	\$1.31	\$1.63	\$4.35	\$1.97
Denticare, Inc	Consolidated	\$4.85	\$5.35	\$6.19	\$6.12	\$4.90
Involve Dental of Texas, Inc.	Consolidated	\$4.18	(\$9.81)	\$1.38	\$1.23	\$0.41
First Continental Life & Accident Insurance Com	Consolidated	\$3.83	\$4.34	\$4.02	\$6.25	\$4.52
Managed Dentalguard, Inc.	Consolidated	\$1.74	\$1.21	\$1.54	\$1.89	\$1.67
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.96	\$2.12	\$2.07	\$1.94	\$2.08
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.03	\$0.04	\$0.12	\$0.05	\$0.03
Safeguard Health Plans, Inc.	Consolidated	\$3.01	\$3.36	\$4.27	\$2.67	\$3.24
Solstice Health Plans of Texas, Inc.	Consolidated	\$1.92	\$4.23	\$3.77	\$4.72	\$3.81
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	\$3.23	\$2.64	\$31.89	\$5.46	\$5.45
United Dental Care of Texas, Inc.	Consolidated	\$4.82	\$5.17	\$6.24	\$4.78	\$5.68
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.85	\$0.49	\$0.70	\$0.90	\$0.59
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.88	\$0.54	\$0.74	\$0.94	\$0.63

**PER MEMBER PER MONTH (PMPM)**  
**THIRD QUARTER 2023**  
**TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.81	\$1.81	\$1.70	\$1.47	\$1.77
Aetna Dental Inc.	Consolidated	\$13.49	\$11.22	\$15.26	\$14.24	\$13.95
	Texas	\$11.15	\$8.54	\$12.65	\$12.40	\$11.25
Alpha Dental Programs, Inc.	Consolidated	\$9.48	\$9.19	\$9.74	\$9.65	\$9.32
	Texas	\$8.42	\$8.09	\$8.72	\$8.41	\$8.29
Block Vision of Texas, Inc.	Consolidated	\$2.41	\$2.48	\$2.35	\$2.50	\$2.14
Cigna Dental Health of Texas, Inc.	Consolidated	\$9.80	\$8.27	\$8.28	\$15.40	\$10.07
Denticare, Inc	Consolidated	\$10.97	\$11.71	\$11.78	\$11.77	\$10.87
Involve Dental of Texas, Inc.	Consolidated	\$46.81	\$40.30	\$40.60	\$31.21	\$21.57
First Continental Life & Accident Insurance Com	Consolidated	\$8.97	\$9.93	\$6.72	\$9.18	\$7.15
Managed Dentalguard, Inc.	Consolidated	\$7.88	\$6.77	\$6.23	\$8.33	\$8.29
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$6.06	\$6.12	\$5.35	\$6.45	\$6.16
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.94	\$0.75	\$0.80	\$0.71	\$0.95
Safeguard Health Plans, Inc.	Consolidated	\$6.94	\$7.23	\$6.53	\$7.52	\$7.27
Solstice Health Plans of Texas, Inc.	Consolidated	\$4.66	\$7.75	\$9.19	\$10.59	\$10.59
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	\$12.16	\$9.36	\$30.05	\$11.69	\$14.09
United Dental Care of Texas, Inc.	Consolidated	\$7.44	\$8.07	\$7.81	\$7.12	\$7.74
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$4.64	\$4.42	\$3.94	\$3.76	\$3.64
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$4.81	\$4.60	\$4.12	\$3.94	\$3.82



**PER MEMBER PER MONTH (PMPM)**  
**THIRD QUARTER 2023**  
**NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.26	\$0.58	(\$0.38)	\$0.16	(\$0.02)
Aetna Dental Inc.	Consolidated	\$6.19	\$7.07	\$3.12	\$4.24	\$4.63
	Texas	\$8.66	\$9.63	\$6.09	\$6.42	\$8.85
Alpha Dental Programs, Inc.	Consolidated	\$3.48	\$4.16	\$4.06	\$4.24	\$4.58
	Texas	\$3.76	\$4.47	\$4.27	\$4.67	\$4.82
Block Vision of Texas, Inc.	Consolidated	\$0.40	\$0.33	\$0.44	(\$0.19)	\$0.36
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.33	\$5.88	\$2.82	\$3.78	\$4.47
Denticare, Inc	Consolidated	\$2.84	\$1.95	\$1.94	\$1.71	\$2.51
Involve Dental of Texas, Inc.	Consolidated	(\$8.23)	\$11.81	(\$0.76)	\$1.01	\$0.45
First Continental Life & Accident Insurance Com	Consolidated	\$1.03	(\$0.83)	\$1.38	(\$1.04)	\$0.93
Managed Dentalguard, Inc.	Consolidated	\$2.44	\$1.56	\$3.37	\$4.02	\$1.90
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.22	\$3.54	\$3.85	\$4.06	\$4.16
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.01	\$0.20	\$0.09	\$0.27	(\$0.08)
Safeguard Health Plans, Inc.	Consolidated	\$2.96	\$2.88	\$2.75	\$0.83	\$1.99
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.86	\$0.24	\$1.62	\$0.23	(\$0.09)
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	(\$1.18)	\$6.06	(\$14.47)	\$5.20	\$3.46
United Dental Care of Texas, Inc.	Consolidated	\$0.85	\$0.08	\$0.71	\$1.69	\$1.35
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.57	\$1.38	\$0.36	\$0.51	\$0.66
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.58	\$1.38	\$0.36	\$0.51	\$0.64

**PER MEMBER PER MONTH (PMPM)**  
**THIRD QUARTER 2023**  
**NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.20	\$0.46	(\$0.30)	\$0.13	(\$0.02)
Aetna Dental Inc.	Consolidated	\$4.95	\$5.67	\$2.53	\$3.42	\$3.79
	Texas	\$6.92	\$7.72	\$4.94	\$5.18	\$7.25
Alpha Dental Programs, Inc.	Consolidated	\$2.76	\$3.30	\$3.19	\$3.32	\$3.62
	Texas	\$2.98	\$3.54	\$3.35	\$3.68	\$3.81
Block Vision of Texas, Inc.	Consolidated	\$0.31	\$0.27	\$0.35	(\$0.15)	\$0.27
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.42	\$4.64	\$2.23	\$2.98	\$3.53
Denticare, Inc	Consolidated	\$2.25	\$1.61	\$1.42	\$1.39	\$1.98
Involve Dental of Texas, Inc.	Consolidated	(\$6.48)	\$9.34	(\$0.60)	\$0.76	\$0.35
First Continental Life & Accident Insurance Com	Consolidated	\$0.81	(\$0.66)	\$1.09	(\$0.82)	\$0.73
Managed Dentalguard, Inc.	Consolidated	\$1.94	\$1.21	\$2.64	\$3.19	\$1.51
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.56	\$2.88	\$3.04	\$3.21	\$3.29
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.01	\$0.16	\$0.11	\$0.17	(\$0.06)
Safeguard Health Plans, Inc.	Consolidated	\$2.34	\$2.19	\$1.90	\$0.46	\$1.62
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.92	(\$0.27)	\$1.28	\$0.20	(\$0.05)
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	(\$1.21)	\$6.26	(\$11.44)	\$4.12	\$2.70
United Dental Care of Texas, Inc.	Consolidated	\$0.67	\$0.16	\$0.50	\$1.36	\$1.10
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.45	\$1.10	\$0.28	\$0.40	\$0.52
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.45	\$1.09	\$0.28	\$0.41	\$0.50

**PER MEMBER PER MONTH (PMPM)**  
**THIRD QUARTER 2023**  
**NET INCOME AFTER TAXES - YTD**

SINGLE SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.20	\$0.26	(\$0.30)	(\$0.08)	(\$0.06)
Aetna Dental Inc.	Consolidated	\$3.66	\$4.17	\$2.53	\$2.97	\$3.24
	Texas	\$5.78	\$6.27	\$4.94	\$5.06	\$5.78
Alpha Dental Programs, Inc.	Consolidated	\$2.71	\$2.85	\$3.19	\$3.25	\$3.37
	Texas	\$2.97	\$3.11	\$3.35	\$3.51	\$3.61
Block Vision of Texas, Inc.	Consolidated	\$0.36	\$0.34	\$0.35	\$0.10	\$0.16
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.32	\$3.66	\$2.23	\$2.51	\$2.85
Denticare, Inc	Consolidated	\$1.80	\$1.75	\$1.42	\$1.41	\$1.59
Involve Dental of Texas, Inc.	Consolidated	(\$3.42)	(\$0.15)	(\$0.60)	\$0.08	\$0.19
First Continental Life & Accident Insurance Com	Consolidated	\$1.04	\$0.60	\$1.09	\$0.17	\$0.34
Managed Dentalguard, Inc.	Consolidated	\$1.74	\$1.61	\$2.64	\$2.88	\$2.46
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.77	\$2.79	\$3.04	\$3.12	\$3.18
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.09	\$0.11	\$0.11	\$0.14	\$0.07
Safeguard Health Plans, Inc.	Consolidated	\$2.33	\$2.30	\$1.90	\$1.19	\$1.33
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.57	\$0.37	\$1.28	\$0.75	\$0.49
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	(\$1.82)	(\$1.41)	(\$11.44)	(\$3.60)	(\$1.44)
United Dental Care of Texas, Inc.	Consolidated	\$1.21	\$0.97	\$0.50	\$0.91	\$0.97
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.55	\$0.69	\$0.28	\$0.34	\$0.40
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.54	\$0.68	\$0.28	\$0.34	\$0.39