

**PUBLIC**

**TEXAS DEPARTMENT OF INSURANCE  
HEALTH MAINTENANCE ORGANIZATIONS  
SINGLE SERVICE  
FINANCIAL REPORT  
SECOND QUARTER 2024**

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SINGLE SERVICE  
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**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 S0624Q.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>
<b>As of 06/30/24</b>	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	8,135,150	397,761	299,698	804,961	637,049	3,123,030	825,362	148,383	125,956
Tot. Member Months (YTD)	16,713,143	798,656	601,470	1,619,878	1,281,190	6,247,832	1,545,147	299,624	250,443
Jun 23/Tot. Member Months (YTD)	23,686,312	835,321	642,200	1,736,307	1,368,354	8,048,767	1,501,363	315,920	1,062,484
<b>Total Membrs Jun 24</b>	2,619,314	132,349	99,735	267,422	211,522	1,026,352	258,518	48,762	41,743
% Share in each market									
Total Members Jun 23	3,836,132	138,520	106,353	284,986	224,624	1,277,127	251,045	51,853	174,950
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	468	0	0	0
Tot Non-Physician (P7 C1 L8)	0	155,119	148,759	44,457	70,913	18,106	0	0	0
Total	0	155,119	148,759	44,457	70,913	18,574	0	0	0
<b>Current Period</b>									
Comm. Prem (CP)	\$0	\$6,442,977	\$1,464,231	\$10,685,437	\$7,846,020	\$2,344,848	\$10,908,191	\$1,895,224	\$0
Comm. Prem (YTD)	\$0	\$13,657,230	\$7,110,973	\$21,541,828	\$15,827,112	\$4,726,385	\$21,833,620	\$3,843,129	\$0
Total Premium (CP)	\$0	\$6,442,977	\$1,464,231	\$10,685,437	\$7,846,020	\$2,344,848	\$10,908,191	\$1,895,224	\$0
Total Premium (YTD)	\$0	\$13,657,230	\$7,110,973	\$21,541,828	\$15,827,112	\$4,726,385	\$21,833,620	\$3,843,129	\$0
<b>ACTUAL PMPM '24 YTD</b>									
Commercial Premium	\$0.00	\$17.10	\$11.82	\$13.30	\$12.35	\$0.76	\$14.13	\$12.83	\$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	\$17.10	\$11.82	\$13.30	\$12.35	\$0.76	\$14.13	\$12.83	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1.69	\$17.10	\$11.82	\$13.33	\$12.39	\$2.77	\$14.13	\$12.87	\$7.29
Total Med & Hosp	\$1.41	\$10.27	\$7.64	\$6.90	\$6.08	\$1.82	\$7.91	\$5.78	\$3.20
Total Admin. & Other Exp	\$0.13	\$4.23	\$3.14	\$2.64	\$2.52	\$0.57	\$2.04	\$6.05	\$0.50
TOTAL EXPENSES	\$1.54	\$14.50	\$10.78	\$9.54	\$8.60	\$2.39	\$9.95	\$11.83	\$3.70
INCOME (loss)	\$0.16	\$2.61	\$1.20	\$3.56	\$3.70	\$0.31	\$3.43	\$1.09	\$4.81
INCOME (loss) Jun 23	(\$0.08)	\$2.97	\$5.06	\$3.25	\$3.51	\$0.10	\$2.51	\$1.41	\$0.08
M & H/Total Pems (%)	0.00%	60.06%	64.62%	51.86%	49.20%	241.01%	55.98%	45.03%	0.00%
M & H/Total Expenses (%)	91.49%	70.83%	70.85%	72.32%	70.71%	76.20%	79.51%	48.83%	86.44%
Admin/Total Expenses (%)	8.51%	29.17%	29.15%	27.68%	29.29%	23.80%	20.49%	51.17%	13.56%
<b>ACTUAL REV/EXP '24 YTD</b>									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$28,213,356	\$13,657,229	\$7,110,972	\$21,600,553	\$15,874,134	\$17,303,323	\$21,833,620	\$3,857,643	\$1,826,139
Total Med & Hosp	\$23,600,192	\$8,202,876	\$4,595,290	\$11,172,618	\$7,786,672	\$11,391,177	\$12,221,582	\$1,730,706	\$800,970
Total Admin. & Other Exp	\$2,193,944	\$3,378,465	\$1,890,671	\$4,276,842	\$3,226,131	\$3,558,577	\$3,150,489	\$1,813,546	\$125,702
TOTAL EXPENSES	\$25,794,136	\$11,581,341	\$6,485,961	\$15,449,460	\$11,012,803	\$14,949,754	\$15,372,071	\$3,544,252	\$926,672
INCOME (loss)	\$2,726,683	\$2,085,320	\$721,268	\$5,763,300	\$4,742,576	\$1,947,583	\$5,304,921	\$326,161	\$1,204,428
INCOME (loss) Jun 23	(\$2,000,430)	\$2,484,372	\$3,247,450	\$5,646,026	\$4,808,698	\$802,455	\$3,764,453	\$444,182	\$84,261
<b>ACTUAL INCOME/LOSS</b>									
Before Tax Net Inc (CP)	\$1,817,046	\$972,301	(\$1,323,171)	\$3,677,083	\$3,073,007	\$788,578	\$3,346,299	\$276,706	\$714,427
After Tax Net Inc (CP)	\$1,351,118	\$767,801	(\$1,071,176)	\$2,903,720	\$2,425,484	\$618,711	\$2,643,911	\$220,795	\$564,285
Before Tax Net Inc (YTD)	\$3,554,692	\$2,607,906	\$902,019	\$7,317,035	\$6,027,273	\$2,470,215	\$6,714,239	\$406,013	\$1,513,909
After Tax Net Inc (YTD)	\$2,726,683	\$2,085,320	\$721,268	\$5,763,300	\$4,742,576	\$1,947,583	\$5,304,921	\$326,161	\$1,204,428

**Health Maintenance Organizations  
Operations**

	<b>First Continental Life &amp; Accident Ins. Co.</b>	<b>Managed Dentalguard, 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 06/30/24</b>									
Tot. Member Months (CP)	412,028	218,088	74,825	676,774	119,477	63,395	0	1,025	18,735
Tot. Member Months (YTD)	840,556	438,651	152,271	1,282,287	239,355	124,682	0	2,062	38,333
Jun 23/Tot. Member Months (YTD)	1,305,521	446,687	149,447	736,944	252,014	40,340	0	2,686	40,706
<b>Total Membrs Jun 24</b>	149,352	72,561	24,243	229,740	39,704	20,423	0	342	6,200
% Share in each market									
Total Members Jun 23	218,238	65,037	25,036	123,165	41,229	4,917	0	459	6,426
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	0	0
Tot Non-Physician (P7 C1 L8)	0	5,644	0	0	7,355	0	0	55	328
Total	0	5,644	0	0	7,355	0	0	55	328
<b>Current Period</b>									
Comm. Prem (CP)	\$302,295	\$1,635,009	\$781,595	\$0	\$1,083,539	\$574,823	\$0	\$10,889	\$158,307
Comm. Prem (YTD)	\$635,721	\$3,441,809	\$1,529,648	\$0	\$2,195,166	\$1,129,708	\$0	\$21,533	\$335,493
Total Premium (CP)	\$302,295	\$1,635,009	\$781,595	\$0	\$1,083,539	\$574,823	\$0	\$10,889	\$158,307
Total Premium (YTD)	\$635,721	\$3,441,809	\$1,529,648	\$0	\$2,195,166	\$1,129,708	\$0	\$21,533	\$335,493
<b>ACTUAL PMPM '24 YTD</b>									
Commercial Premium	\$0.76	\$7.85	\$10.05	\$0.00	\$9.17	\$9.06	\$0.00	\$10.44	\$8.75
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	\$0.76	\$7.85	\$10.05	\$0.00	\$9.17	\$9.06	\$0.00	\$10.44	\$8.75
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$11.18	\$7.84	\$10.05	\$0.90	\$9.28	\$9.06	\$0.00	\$10.44	\$8.64
Total Med & Hosp	\$7.42	\$3.95	\$3.84	\$0.67	\$3.61	\$5.07	\$0.00	\$7.47	\$2.04
Total Admin. & Other Exp	\$6.10	\$1.29	\$3.17	\$0.07	\$4.30	\$2.55	\$0.00	\$6.89	\$4.34
TOTAL EXPENSES	\$13.52	\$5.24	\$7.01	\$0.74	\$7.91	\$7.62	\$0.00	\$14.35	\$6.39
INCOME (loss)	(\$1.68)	\$2.24	\$2.90	\$0.13	\$1.31	\$1.28	\$0.00	\$3.99	\$2.43
INCOME (loss) Jun 23	\$0.17	\$2.88	\$3.12	\$0.14	\$1.19	\$0.75	\$0.00	(\$3.60)	\$0.91
M & H/Total Pems (%)	981.09%	50.35%	38.25%	0.00%	39.35%	55.90%	0.00%	71.49%	23.36%
M & H/Total Expenses (%)	54.86%	75.41%	54.83%	90.78%	45.65%	66.48%	0.00%	52.02%	32.01%
Admin/Total Expenses (%)	45.14%	24.59%	45.17%	9.22%	54.35%	33.52%	0.00%	47.98%	67.99%
<b>ACTUAL REV/EXP '24 YTD</b>									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,400,583	\$3,438,876	\$1,529,648	\$1,148,946	\$2,221,017	\$1,129,708	\$0	\$21,533	\$331,369
Total Med & Hosp	\$6,236,979	\$1,732,817	\$585,119	\$863,401	\$863,845	\$631,518	\$0	\$15,393	\$78,362
Total Admin. & Other Exp	\$5,131,213	\$564,999	\$482,018	\$87,723	\$1,028,671	\$318,369	\$0	\$14,198	\$166,416
TOTAL EXPENSES	\$11,368,192	\$2,297,816	\$1,067,137	\$951,124	\$1,892,516	\$949,887	\$0	\$29,591	\$244,778
INCOME (loss)	(\$1,408,413)	\$983,392	\$441,306	\$167,032	\$313,141	\$159,611	\$0	\$8,220	\$93,155
INCOME (loss) Jun 23	\$217,385	\$1,286,310	\$466,473	\$102,968	\$299,469	\$30,076	\$0	(\$9,678)	\$37,084
<b>ACTUAL INCOME/LOSS</b>									
Before Tax Net Inc (CP)	(\$1,621,042)	\$533,635	\$286,196	\$144,124	\$99,895	\$81,021	\$0	\$11,820	\$52,598
After Tax Net Inc (CP)	(\$1,310,852)	\$425,798	\$225,716	\$113,867	\$79,499	\$65,934	\$0	\$9,348	\$34,859
Before Tax Net Inc (YTD)	(\$1,765,233)	\$1,240,848	\$559,146	\$211,470	\$396,611	\$199,318	\$0	\$10,406	\$130,919
After Tax Net Inc (YTD)	(\$1,408,413)	\$983,392	\$441,306	\$167,032	\$313,141	\$159,611	\$0	\$8,220	\$93,155

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$7,500,113	\$7,460,066	\$7,638,183	\$7,214,253	\$6,442,977
	Texas	\$5,872,504	\$6,187,423	\$5,529,105	\$5,646,742	\$1,464,231
Alpha Dental Programs, Inc.	Consolidated	\$11,423,706	\$11,149,581	\$11,199,846	\$10,856,391	\$10,685,437
	Texas	\$8,369,530	\$8,156,179	\$8,156,943	\$7,981,092	\$7,846,020
Block Vision of Texas, Inc.	Consolidated	\$2,542,820	\$2,497,068	\$2,454,609	\$2,381,537	\$2,344,848
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,527,157	\$10,938,370	\$10,305,448	\$10,925,429	\$10,908,191
Denticare, Inc	Consolidated	\$2,079,958	\$2,018,436	\$1,963,785	\$1,947,905	\$1,895,224
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co	Consolidated	\$278,550	\$284,413	\$239,053	\$333,426	\$302,295
Managed Dentalguard, Inc.	Consolidated	\$2,395,386	\$1,986,432	\$1,878,980	\$1,806,800	\$1,635,009
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$735,365	\$704,935	\$685,432	\$748,053	\$781,595
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,096,062	\$1,008,954	\$1,173,064	\$1,111,627	\$1,083,539
Solstice Health Plans of Texas, Inc.	Consolidated	\$204,197	\$200,666	\$183,025	\$554,885	\$574,823
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$14,409	\$15,025	\$11,935	\$10,644	\$10,889
United Dental Care of Texas, Inc.	Consolidated	\$163,175	\$161,144	\$154,201	\$177,186	\$158,307
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$34,279,113	\$34,159,045	\$32,735,581	\$33,625,326	\$29,004,971
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$38,960,898	\$38,425,090	\$37,887,562	\$38,068,136	\$36,823,134

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**TOTAL OTHER REVENUE**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$133,813	\$124,809	\$107,998	\$97,297	\$98,894
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	\$157,201	\$110,757	\$33,609	\$45,039	\$48,568
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	(\$9)	\$6,000	\$6,000	\$6,000	\$3,712
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	\$3,906	(\$8,441)	(\$7,619)	\$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>		\$294,911	\$233,125	\$139,988	\$148,336	\$151,174
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$294,911	\$233,125	\$139,988	\$148,336	\$151,174

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**RISK REVENUE**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$18,943,593	\$19,798,838	\$21,940,437	\$14,041,154	\$13,976,011
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	\$6,457,016	\$6,910,049	\$6,931,551	\$6,892,488	\$5,590,844
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	\$16,667,320	\$15,539,719	\$16,150,596	\$1,140,644	\$675,783
First Continental Life & Accident Insurance Co	Consolidated	\$694,067	\$619,921	\$339,451	\$309,991	\$377,032
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	\$674,874	\$325,727	\$393,704	\$534,994	\$613,952
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>		\$43,436,870	\$43,194,254	\$45,755,739	\$22,919,271	\$21,233,622
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$43,436,870	\$43,194,254	\$45,755,739	\$22,919,271	\$21,233,622



**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$19,077,406	\$19,923,647	\$22,048,435	\$14,138,451	\$14,074,905
Aetna Dental Inc.	Consolidated	\$7,500,110	\$7,460,065	\$7,638,254	\$7,214,248	\$6,442,981
	Texas	\$5,872,501	\$6,187,422	\$5,529,176	\$5,646,737	\$1,464,235
Alpha Dental Programs, Inc.	Consolidated	\$11,511,526	\$11,295,290	\$12,097,314	\$10,823,100	\$10,777,453
	Texas	\$8,435,903	\$8,265,889	\$9,191,710	\$7,961,293	\$7,912,841
Block Vision of Texas, Inc.	Consolidated	\$9,157,038	\$9,517,874	\$9,419,769	\$9,319,064	\$7,984,260
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,527,157	\$10,938,370	\$10,305,448	\$10,925,429	\$10,908,191
Denticare, Inc	Consolidated	\$2,092,683	\$2,030,376	\$1,963,468	\$1,948,396	\$1,909,247
Involve Dental of Texas, Inc.	Consolidated	\$16,667,311	\$15,545,719	\$16,156,596	\$1,146,644	\$679,495
First Continental Life & Accident Insurance Co	Consolidated	\$5,021,075	\$4,711,229	\$3,870,462	\$4,659,413	\$4,741,170
Managed Dentalguard, Inc.	Consolidated	\$2,397,632	\$1,988,706	\$1,881,196	\$1,802,830	\$1,636,046
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$735,365	\$704,935	\$685,432	\$748,053	\$781,595
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$354,792	\$325,727	\$393,704	\$534,994	\$613,952
Safeguard Health Plans, Inc.	Consolidated	\$1,077,888	\$1,151,385	\$1,180,436	\$1,111,995	\$1,109,022
Solstice Health Plans of Texas, Inc.	Consolidated	\$208,103	\$192,225	\$183,025	\$554,885	\$574,823
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$14,409	\$15,025	\$11,935	\$10,644	\$10,889
United Dental Care of Texas, Inc.	Consolidated	\$166,821	\$165,375	\$158,720	\$171,070	\$160,299
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$81,806,084	\$81,663,904	\$82,979,512	\$60,679,898	\$54,560,970
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$86,509,316	\$85,965,948	\$87,994,194	\$65,109,216	\$62,404,328

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$15,889,282	\$19,035,145	\$15,190,698	\$11,930,460	\$11,669,732
Aetna Dental Inc.	Consolidated	\$4,106,841	\$3,991,906	\$2,458,575	\$4,082,174	\$4,120,702
	Texas	\$2,535,681	\$2,182,816	\$1,030,691	\$2,246,660	\$2,348,630
Alpha Dental Programs, Inc.	Consolidated	\$5,884,710	\$5,732,841	\$5,704,916	\$5,574,508	\$5,598,110
	Texas	\$4,006,948	\$3,900,476	\$3,886,516	\$3,926,101	\$3,860,571
Block Vision of Texas, Inc.	Consolidated	\$6,301,318	\$7,426,158	\$6,397,378	\$5,875,211	\$5,515,966
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,135,208	\$6,156,129	\$5,886,729	\$6,025,946	\$6,195,636
Denticare, Inc	Consolidated	\$888,645	\$915,882	\$916,324	\$842,864	\$887,842
Involve Dental of Texas, Inc.	Consolidated	\$15,823,523	\$15,264,477	\$15,296,995	\$642,973	\$157,997
First Continental Life & Accident Insurance Co	Consolidated	\$1,847,780	\$1,572,169	\$1,593,249	\$2,247,540	\$3,989,439
Managed Dentalguard, Inc.	Consolidated	\$1,266,941	\$1,316,001	\$1,102,563	\$844,995	\$887,822
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$337,820	\$297,389	\$247,049	\$274,263	\$310,856
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$245,214	\$352,977	\$275,704	\$424,685	\$438,716
Safeguard Health Plans, Inc.	Consolidated	\$601,732	\$507,747	\$497,150	\$290,567	\$573,278
Solstice Health Plans of Texas, Inc.	Consolidated	\$117,374	\$129,878	\$106,105	\$290,164	\$341,354
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$8,438	\$12,137	\$6,076	\$13,678	\$1,715
United Dental Care of Texas, Inc.	Consolidated	\$45,719	\$40,444	\$51,389	\$31,976	\$46,386
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$56,051,623	\$59,109,825	\$52,484,616	\$35,908,083	\$37,225,940
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$59,500,545	\$62,751,280	\$55,730,900	\$39,392,004	\$40,735,551

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$1,597,504	\$1,375,992	\$1,547,012	\$1,016,249	\$1,177,695
Aetna Dental Inc.	Consolidated	\$1,827,135	\$1,782,880	\$1,817,589	\$1,770,013	\$1,608,452
	Texas	\$1,437,317	\$1,385,901	\$1,447,344	\$1,388,995	\$501,676
Alpha Dental Programs, Inc.	Consolidated	\$1,807,218	\$2,165,162	\$2,549,194	\$2,170,568	\$2,106,274
	Texas	\$1,405,720	\$1,629,079	\$1,975,966	\$1,642,854	\$1,583,277
Block Vision of Texas, Inc.	Consolidated	\$3,732,398	\$822,389	\$2,368,054	\$1,853,947	\$1,704,630
Cigna Dental Health of Texas, Inc.	Consolidated	\$169,764	\$1,493,102	\$2,098,085	\$1,621,877	\$1,528,612
Denticare, Inc	Consolidated	\$960,520	\$750,855	(\$60,267)	\$1,020,863	\$792,683
Involve Dental of Texas, Inc.	Consolidated	\$649,438	\$292,455	\$219,622	\$78,417	\$47,285
First Continental Life & Accident Insurance Co	Consolidated	\$3,941,040	\$2,699,179	\$1,808,030	\$2,660,954	\$2,470,259
Managed Dentalguard, Inc.	Consolidated	\$372,818	\$331,680	\$325,920	\$296,525	\$268,474
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$145,569	\$151,752	\$463,562	\$247,211	\$234,807
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$17,687	\$10,320	\$33,392	\$49,785	\$37,938
Safeguard Health Plans, Inc.	Consolidated	\$330,999	\$408,512	\$474,012	\$562,673	\$465,998
Solstice Health Plans of Texas, Inc.	Consolidated	\$94,148	\$72,865	\$117,575	\$156,244	\$162,125
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$7,381	\$7,661	\$6,643	\$7,696	\$6,502
United Dental Care of Texas, Inc.	Consolidated	\$93,402	\$111,411	\$110,842	\$82,859	\$83,557
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$14,955,705	\$11,543,153	\$12,935,792	\$12,687,149	\$11,065,518
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$15,747,021	\$12,476,215	\$13,879,265	\$13,595,881	\$12,695,291

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$17,486,786	\$20,411,137	\$16,737,710	\$12,946,709	\$12,847,427
Aetna Dental Inc.	Consolidated	\$5,933,976	\$5,774,786	\$4,276,164	\$5,852,187	\$5,729,154
	Texas	\$3,972,998	\$3,568,717	\$2,478,035	\$3,635,655	\$2,850,306
Alpha Dental Programs, Inc.	Consolidated	\$7,691,928	\$7,898,003	\$8,254,110	\$7,745,076	\$7,704,384
	Texas	\$5,412,668	\$5,529,555	\$5,862,482	\$5,568,955	\$5,443,848
Block Vision of Texas, Inc.	Consolidated	\$10,033,717	\$8,248,547	\$8,765,432	\$7,729,158	\$7,220,595
Cigna Dental Health of Texas, Inc.	Consolidated	\$6,304,972	\$7,649,231	\$7,984,814	\$7,647,823	\$7,724,248
Denticare, Inc	Consolidated	\$1,849,165	\$1,666,737	\$856,057	\$1,863,727	\$1,680,525
Involve Dental of Texas, Inc.	Consolidated	\$16,472,961	\$15,556,932	\$15,516,617	\$721,390	\$205,282
First Continental Life & Accident Insurance Co	Consolidated	\$5,788,820	\$4,271,348	\$3,401,279	\$4,908,494	\$6,459,698
Managed Dentalguard, Inc.	Consolidated	\$1,639,759	\$1,647,681	\$1,428,483	\$1,141,520	\$1,156,296
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$483,388	\$449,141	\$710,611	\$521,474	\$545,663
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$262,901	\$363,297	\$309,096	\$474,470	\$476,654
Safeguard Health Plans, Inc.	Consolidated	\$932,731	\$916,259	\$971,162	\$853,240	\$1,039,276
Solstice Health Plans of Texas, Inc.	Consolidated	\$211,522	\$202,743	\$223,680	\$446,408	\$503,479
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$15,819	\$19,798	\$12,719	\$21,374	\$8,217
United Dental Care of Texas, Inc.	Consolidated	\$139,121	\$151,855	\$162,231	\$114,835	\$129,943
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$71,007,328	\$70,652,978	\$65,420,408	\$48,595,232	\$48,291,457
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$75,247,566	\$75,227,495	\$69,610,165	\$52,987,885	\$53,430,841

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$1,917,998	(\$184,156)	\$5,817,291	\$1,737,646	\$1,817,046
Aetna Dental Inc.	Consolidated	\$1,766,023	\$1,915,652	\$3,485,963	\$1,635,605	\$972,301
	Texas	\$2,055,999	\$2,807,925	\$3,136,860	\$2,225,190	(\$1,323,171)
Alpha Dental Programs, Inc.	Consolidated	\$3,649,950	\$3,878,246	\$4,370,813	\$3,639,952	\$3,677,083
	Texas	\$3,165,631	\$3,218,083	\$3,858,727	\$2,954,266	\$3,073,007
Block Vision of Texas, Inc.	Consolidated	(\$776,814)	\$1,395,315	\$791,506	\$1,681,637	\$788,578
Cigna Dental Health of Texas, Inc.	Consolidated	\$2,096,034	\$3,392,509	\$2,389,178	\$3,367,940	\$3,346,299
Denticare, Inc	Consolidated	\$268,110	\$384,696	\$1,132,166	\$129,307	\$276,706
Involve Dental of Texas, Inc.	Consolidated	\$535,074	\$321,752	\$1,049,425	\$799,482	\$714,427
First Continental Life & Accident Insurance Co	Consolidated	(\$654,673)	\$555,368	\$590,737	(\$144,191)	(\$1,621,042)
Managed Dentalguard, Inc.	Consolidated	\$791,666	\$378,100	\$491,857	\$707,213	\$533,635
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$303,881	\$303,044	\$27,802	\$272,950	\$286,196
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$98,090	(\$30,915)	\$91,400	\$67,346	\$144,124
Safeguard Health Plans, Inc.	Consolidated	\$103,251	\$251,113	\$228,109	\$296,716	\$99,895
Solstice Health Plans of Texas, Inc.	Consolidated	\$4,556	(\$1,683)	(\$31,087)	\$118,297	\$81,021
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$7,042	\$4,855	\$8,691	(\$1,414)	\$11,820
United Dental Care of Texas, Inc.	Consolidated	\$32,933	\$26,537	\$18,903	\$78,321	\$52,598
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$9,948,778	\$12,822,543	\$19,601,565	\$14,290,707	\$8,281,139
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$10,143,121	\$12,590,433	\$20,462,754	\$14,386,807	\$11,180,687

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$1,586,809	(\$208,853)	\$4,709,756	\$1,375,565	\$1,351,118
Aetna Dental Inc.	Consolidated	\$1,425,565	\$1,569,732	\$2,707,743	\$1,317,519	\$767,801
	Texas	\$1,658,811	\$2,298,859	\$2,401,978	\$1,792,444	(\$1,071,176)
Alpha Dental Programs, Inc.	Consolidated	\$2,853,085	\$3,068,128	\$3,462,913	\$2,859,580	\$2,903,720
	Texas	\$2,497,412	\$2,543,621	\$3,061,522	\$2,317,092	\$2,425,484
Block Vision of Texas, Inc.	Consolidated	(\$612,749)	\$1,054,989	\$624,762	\$1,328,872	\$618,711
Cigna Dental Health of Texas, Inc.	Consolidated	\$1,656,076	\$2,680,423	\$1,879,287	\$2,661,010	\$2,643,911
Denticare, Inc	Consolidated	\$218,908	\$303,825	\$882,982	\$105,366	\$220,795
Involve Dental of Texas, Inc.	Consolidated	\$403,353	\$252,889	\$829,130	\$640,143	\$564,285
First Continental Life & Accident Insurance Co	Consolidated	(\$517,188)	\$438,738	\$452,897	(\$97,561)	(\$1,310,852)
Managed Dentalguard, Inc.	Consolidated	\$627,310	\$301,108	\$387,257	\$557,594	\$425,798
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$240,118	\$239,497	\$24,899	\$215,590	\$225,716
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$62,754	(\$24,453)	\$72,222	\$53,165	\$113,867
Safeguard Health Plans, Inc.	Consolidated	\$56,460	\$204,210	\$179,382	\$233,642	\$79,499
Solstice Health Plans of Texas, Inc.	Consolidated	\$4,005	(\$968)	(\$25,735)	\$93,677	\$65,934
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$5,573	\$3,790	\$618	(\$1,128)	\$9,348
United Dental Care of Texas, Inc.	Consolidated	\$26,559	\$21,636	\$13,496	\$58,296	\$34,859
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$7,914,211	\$10,109,311	\$15,494,453	\$11,333,768	\$6,397,296
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$8,036,638	\$9,904,692	\$16,201,609	\$11,401,330	\$8,714,509

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**YTD NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	(\$2,000,430)	(\$2,209,283)	\$2,500,473	\$1,375,565	\$2,726,683
Aetna Dental Inc.	Consolidated	\$2,484,372	\$4,054,104	\$6,761,847	\$1,317,519	\$2,085,320
	Texas	\$3,247,450	\$5,546,309	\$7,948,287	\$1,792,444	\$721,268
Alpha Dental Programs, Inc.	Consolidated	\$5,646,026	\$8,714,154	\$12,177,067	\$2,859,580	\$5,763,300
	Texas	\$4,808,698	\$7,352,319	\$10,413,841	\$2,317,092	\$4,742,576
Block Vision of Texas, Inc.	Consolidated	\$802,455	\$1,857,444	\$2,482,206	\$1,328,872	\$1,947,583
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,764,453	\$6,444,876	\$8,324,163	\$2,661,010	\$5,304,921
Denticare, Inc	Consolidated	\$444,182	\$748,007	\$1,630,989	\$105,366	\$326,161
Involve Dental of Texas, Inc.	Consolidated	\$84,261	\$337,150	\$1,166,280	\$640,143	\$1,204,428
First Continental Life & Accident Insurance Co	Consolidated	\$217,385	\$656,123	\$1,109,020	(\$97,561)	(\$1,408,413)
Managed Dentalguard, Inc.	Consolidated	\$1,286,310	\$1,587,418	\$1,974,675	\$557,594	\$983,392
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$466,473	\$705,970	\$730,869	\$215,590	\$441,306
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$102,968	\$78,515	\$150,737	\$53,165	\$167,032
Safeguard Health Plans, Inc.	Consolidated	\$299,469	\$503,679	\$683,061	\$233,642	\$313,141
Solstice Health Plans of Texas, Inc.	Consolidated	\$30,076	\$29,108	\$3,373	\$93,677	\$159,611
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$9,678)	(\$5,888)	(\$5,270)	(\$1,128)	\$8,220
United Dental Care of Texas, Inc.	Consolidated	\$37,084	\$58,720	\$72,216	\$58,296	\$93,155
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$13,581,156	\$23,690,467	\$39,184,920	\$11,333,768	\$17,731,064
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$13,655,406	\$23,560,097	\$39,761,706	\$11,401,330	\$20,115,840

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**TOTAL ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	3,836,132	3,879,099	3,274,331	2,846,091	2,619,314
Aetna Dental Inc.	Consolidated	138,520	137,218	136,635	133,366	132,349
	Texas	106,353	104,774	104,204	100,455	99,735
Alpha Dental Programs, Inc.	Consolidated	284,986	279,250	277,964	270,125	267,422
	Texas	224,624	219,118	219,003	213,750	211,522
Block Vision of Texas, Inc.	Consolidated	1,277,127	1,316,839	1,124,996	1,035,742	1,026,352
Cigna Dental Health of Texas, Inc.	Consolidated	251,045	254,902	258,442	257,591	258,518
Denticare, Inc	Consolidated	51,853	51,156	49,551	50,142	48,762
Involve Dental of Texas, Inc.	Consolidated	174,950	374,137	189,195	42,257	41,743
First Continental Life & Accident Insurance Co	Consolidated	218,238	187,348	142,720	143,118	149,352
Managed Dentalguard, Inc.	Consolidated	65,037	66,726	61,527	72,995	72,561
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	25,036	23,229	23,744	25,689	24,243
Eyemed Vision Care HMO of Texas Inc.	Consolidated	123,165	130,980	135,728	214,186	229,740
Safeguard Health Plans, Inc.	Consolidated	41,229	44,059	43,015	39,892	39,704
Solstice Health Plans of Texas, Inc.	Consolidated	4,917	4,680	6,342	16,240	20,423
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	459	480	386	345	342
United Dental Care of Texas, Inc.	Consolidated	6,426	6,517	6,371	6,430	6,200
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		6,406,591	6,664,044	5,639,555	5,064,923	4,848,511
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		6,499,120	6,756,620	5,730,947	5,154,209	4,937,025



**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Envolv Vision of Texas (AECC Total Vision HMO)	Consolidated	11,860,365	11,541,589	10,247,394	8,577,993	8,135,150
Aetna Dental Inc.	Consolidated	416,863	414,081	410,722	400,895	397,761
	Texas	320,347	317,166	313,440	301,772	299,698
Alpha Dental Programs, Inc.	Consolidated	860,125	847,227	836,752	814,917	804,961
	Texas	678,077	667,017	657,607	644,141	637,049
Block Vision of Texas, Inc.	Consolidated	4,005,746	3,850,864	3,574,452	3,124,802	3,123,030
Cigna Dental Health of Texas, Inc.	Consolidated	555,136	759,612	768,600	719,785	825,362
Denticare, Inc	Consolidated	157,049	153,371	149,946	151,241	148,383
Envolv Dental of Texas, Inc.	Consolidated	527,733	721,257	574,011	124,487	125,956
First Continental Life & Accident Insurance Co	Consolidated	630,611	597,537	520,982	428,528	412,028
Managed Dentalguard, Inc.	Consolidated	196,810	198,772	186,254	220,563	218,088
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	74,907	72,904	71,347	77,446	74,825
Eyemed Vision Care HMO of Texas Inc.	Consolidated	369,647	384,096	403,178	605,513	676,774
Safeguard Health Plans, Inc.	Consolidated	124,009	126,054	129,208	119,878	119,477
Solstice Health Plans of Texas, Inc.	Consolidated	19,967	19,148	24,840	61,287	63,395
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,353	1,405	1,155	1,037	1,025
United Dental Care of Texas, Inc.	Consolidated	19,532	19,623	19,158	19,598	18,735
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		19,541,289	19,430,415	17,641,572	15,178,071	14,878,975
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		19,819,853	19,707,540	17,917,999	15,447,970	15,144,950

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**YTD CUMULATIVE MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Envolv Vision of Texas (AECC Total Vision HMO)	Consolidated	23,686,312	35,227,901	45,475,295	8,577,993	16,713,143
Aetna Dental Inc.	Consolidated	835,321	1,249,402	1,660,124	400,895	798,656
	Texas	642,200	959,366	1,272,806	301,772	601,470
Alpha Dental Programs, Inc.	Consolidated	1,736,307	2,583,534	3,420,286	814,917	1,619,878
	Texas	1,368,354	2,035,371	2,692,978	644,141	1,281,190
Block Vision of Texas, Inc.	Consolidated	8,048,767	11,899,631	15,474,083	3,124,802	6,247,832
Cigna Dental Health of Texas, Inc.	Consolidated	1,501,363	2,260,975	3,029,575	719,785	1,545,147
Denticare, Inc	Consolidated	315,920	469,291	619,237	151,241	299,624
Envolv Dental of Texas, Inc.	Consolidated	1,062,484	1,783,741	2,357,752	124,487	250,443
First Continental Life & Accident Insurance Co	Consolidated	1,305,521	1,903,058	2,424,040	428,528	840,556
Managed Dentalguard, Inc.	Consolidated	446,687	645,459	831,713	220,563	438,651
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	149,447	222,351	293,698	77,446	152,271
Eyemed Vision Care HMO of Texas Inc.	Consolidated	736,944	1,121,040	1,524,218	605,513	1,282,287
Safeguard Health Plans, Inc.	Consolidated	252,014	378,068	507,276	119,878	239,355
Solstice Health Plans of Texas, Inc.	Consolidated	40,340	59,488	84,328	61,287	124,682
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	2,686	4,091	5,246	1,037	2,062
United Dental Care of Texas, Inc.	Consolidated	40,706	60,329	79,487	19,598	38,333
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		39,599,745	59,030,160	76,671,732	15,178,071	30,057,046
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		40,160,819	59,868,359	77,786,358	15,447,970	30,592,920

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**COMMERCIAL RISK ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	138,520	137,218	136,635	133,366	132,349
	Texas	106,353	104,774	104,204	100,455	99,735
Alpha Dental Programs, Inc.	Consolidated	284,986	279,250	277,964	270,125	267,422
	Texas	224,624	219,118	219,003	213,750	211,522
Block Vision of Texas, Inc.	Consolidated	148,113	142,329	140,485	135,498	133,448
Cigna Dental Health of Texas, Inc.	Consolidated	251,045	254,902	258,442	257,591	258,518
Denticare, Inc	Consolidated	51,853	51,156	49,551	50,142	48,762
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	15,576	15,094	14,783	13,685	11,858
Managed Dentalguard, Inc.	Consolidated	65,037	66,726	61,527	72,995	72,561
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	25,036	23,229	23,744	25,689	24,243
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	41,229	44,059	43,015	39,892	39,704
Solstice Health Plans of Texas, Inc.	Consolidated	4,917	4,680	6,342	16,240	20,423
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	459	480	386	345	342
United Dental Care of Texas, Inc.	Consolidated	6,426	6,517	6,371	6,430	6,200
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		940,668	933,064	927,853	932,712	927,316
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		1,033,197	1,025,640	1,019,245	1,021,998	1,015,830

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**COMMERCIAL RISK MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	416,863	414,081	410,722	400,895	397,761
	Texas	320,347	317,166	313,440	301,772	299,698
Alpha Dental Programs, Inc.	Consolidated	860,125	847,227	836,752	814,917	804,961
	Texas	678,077	667,017	657,607	644,141	637,049
Block Vision of Texas, Inc.	Consolidated	445,878	435,446	422,817	409,371	401,202
Cigna Dental Health of Texas, Inc.	Consolidated	555,136	759,612	768,600	719,785	825,362
Denticare, Inc	Consolidated	157,049	153,371	149,946	151,241	148,383
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	(2,591)	(1,709)	141,662	41,341	(3,832)
Managed Dentalguard, Inc.	Consolidated	196,810	198,772	186,254	220,563	218,088
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	74,907	72,904	71,347	77,446	74,825
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	124,009	126,054	129,208	119,878	119,477
Solstice Health Plans of Texas, Inc.	Consolidated	19,967	19,148	24,840	61,287	63,395
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,353	1,405	1,155	1,037	1,025
United Dental Care of Texas, Inc.	Consolidated	19,532	19,623	19,158	19,598	18,735
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		2,590,474	2,768,809	2,886,034	2,767,460	2,803,407
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		2,869,038	3,045,934	3,162,461	3,037,359	3,069,382

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**COMMERCIAL RISK MEMBER MONTHS - YTD**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	835,321	1,249,402	1,660,124	400,895	798,656
	Texas	642,200	959,366	1,272,806	301,772	601,470
Alpha Dental Programs, Inc.	Consolidated	1,736,307	2,583,534	3,420,286	814,917	1,619,878
	Texas	1,368,354	2,035,371	2,692,978	644,141	1,281,190
Block Vision of Texas, Inc.	Consolidated	897,871	1,333,317	1,756,134	409,371	810,573
Cigna Dental Health of Texas, Inc.	Consolidated	1,501,363	2,260,975	3,029,575	719,785	1,545,147
Denticare, Inc	Consolidated	315,920	469,291	619,237	151,241	299,624
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	47,310	45,601	187,263	41,341	37,509
Managed Dentalguard, Inc.	Consolidated	446,687	645,459	831,713	220,563	438,651
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	149,447	222,351	293,698	77,446	152,271
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	252,014	378,068	507,276	119,878	239,355
Solstice Health Plans of Texas, Inc.	Consolidated	40,340	59,488	84,328	61,287	124,682
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	2,686	4,091	5,246	1,037	2,062
United Dental Care of Texas, Inc.	Consolidated	40,706	60,329	79,487	19,598	38,333
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		5,704,898	8,473,707	11,359,741	2,767,460	5,570,867
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		6,265,972	9,311,906	12,474,367	3,037,359	6,106,741

**INCOME STATEMENT DATA  
SECOND QUARTER 2024  
PROVIDER ENDING ENROLLMENT**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	3,836,132	3,879,099	3,274,331	2,846,091	2,619,314
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	1,129,014	1,174,510	984,511	900,244	892,904
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	174,950	374,137	189,195	42,257	41,743
First Continental Life & Accident Insurance Co	Consolidated	70,397	53,331	29,020	30,549	35,680
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	123,165	130,980	135,728	214,186	229,740
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>5,333,658</b>	<b>5,612,057</b>	<b>4,612,785</b>	<b>4,033,327</b>	<b>3,819,381</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>5,333,658</b>	<b>5,612,057</b>	<b>4,612,785</b>	<b>4,033,327</b>	<b>3,819,381</b>

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**PROVIDER MEMBER MONTHS**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	11,860,365	11,541,589	10,247,394	8,577,993	8,135,150
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	3,559,868	3,415,418	3,151,635	2,715,431	2,721,828
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	527,733	721,257	574,011	124,487	125,956
First Continental Life & Accident Insurance Co	Consolidated	78,290	207,885	115,898	91,311	110,223
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	369,647	384,096	403,178	605,513	676,774
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>		16,395,903	16,270,245	14,492,116	12,114,735	11,769,931
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		16,395,903	16,270,245	14,492,116	12,114,735	11,769,931

**INCOME STATEMENT DATA**  
**SECOND QUARTER 2024**  
**PROVIDER MEMBER MONTHS - YTD**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	23,686,312	35,227,901	45,475,295	8,577,993	16,713,143
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	7,150,896	10,566,314	13,717,949	2,715,431	5,437,259
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	1,062,484	1,783,741	2,357,752	124,487	250,443
First Continental Life & Accident Insurance Co	Consolidated	444,325	652,210	768,108	91,311	201,534
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	736,944	1,121,040	1,524,218	605,513	1,282,287
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>33,080,961</b>	<b>49,351,206</b>	<b>63,843,322</b>	<b>12,114,735</b>	<b>23,884,666</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>33,080,961</b>	<b>49,351,206</b>	<b>63,843,322</b>	<b>12,114,735</b>	<b>23,884,666</b>



**INCOME STATEMENT DATA  
SECOND QUARTER 2024**

**TOTAL ENDING ENROLLMENT less PROVIDER HMO**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/23 Quarter</b>	<b>9/23 Quarter</b>	<b>12/23 Quarter</b>	<b>3/24 Quarter</b>	<b>6/24 Quarter</b>
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	138,520	137,218	136,635	133,366	132,349
	Texas	106,353	104,774	104,204	100,455	99,735
Alpha Dental Programs, Inc.	Consolidated	284,986	279,250	277,964	270,125	267,422
	Texas	224,624	219,118	219,003	213,750	211,522
Block Vision of Texas, Inc.	Consolidated	148,113	142,329	140,485	135,498	133,448
Cigna Dental Health of Texas, Inc.	Consolidated	251,045	254,902	258,442	257,591	258,518
Denticare, Inc	Consolidated	51,853	51,156	49,551	50,142	48,762
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	147,841	134,017	113,700	112,569	113,672
Managed Dentalguard, Inc.	Consolidated	65,037	66,726	61,527	72,995	72,561
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	25,036	23,229	23,744	25,689	24,243
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	41,229	44,059	43,015	39,892	39,704
Solstice Health Plans of Texas, Inc.	Consolidated	4,917	4,680	6,342	16,240	20,423
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	459	480	386	345	342
United Dental Care of Texas, Inc.	Consolidated	6,426	6,517	6,371	6,430	6,200
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>1,072,933</b>	<b>1,051,987</b>	<b>1,026,770</b>	<b>1,031,596</b>	<b>1,029,130</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>1,165,462</b>	<b>1,144,563</b>	<b>1,118,162</b>	<b>1,120,882</b>	<b>1,117,644</b>

**INCOME STATEMENT DATA  
SECOND QUARTER 2024**

**TOTAL MEMBER MONTHS less PROVIDER HMO**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>6/23 Quarter</b>	<b>9/23 Quarter</b>	<b>12/23 Quarter</b>	<b>3/24 Quarter</b>	<b>6/24 Quarter</b>
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	416,863	414,081	410,722	400,895	397,761
	Texas	320,347	317,166	313,440	301,772	299,698
Alpha Dental Programs, Inc.	Consolidated	860,125	847,227	836,752	814,917	804,961
	Texas	678,077	667,017	657,607	644,141	637,049
Block Vision of Texas, Inc.	Consolidated	445,878	435,446	422,817	409,371	401,202
Cigna Dental Health of Texas, Inc.	Consolidated	555,136	759,612	768,600	719,785	825,362
Denticare, Inc	Consolidated	157,049	153,371	149,946	151,241	148,383
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	552,321	389,652	405,084	337,217	301,805
Managed Dentalguard, Inc.	Consolidated	196,810	198,772	186,254	220,563	218,088
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	74,907	72,904	71,347	77,446	74,825
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	124,009	126,054	129,208	119,878	119,477
Solstice Health Plans of Texas, Inc.	Consolidated	19,967	19,148	24,840	61,287	63,395
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,353	1,405	1,155	1,037	1,025
United Dental Care of Texas, Inc.	Consolidated	19,532	19,623	19,158	19,598	18,735
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>3,145,386</b>	<b>3,160,170</b>	<b>3,149,456</b>	<b>3,063,336</b>	<b>3,109,044</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>3,423,950</b>	<b>3,437,295</b>	<b>3,425,883</b>	<b>3,333,235</b>	<b>3,375,019</b>

## INCOME STATEMENT DATA

## SECOND QUARTER 2024

## TOTAL MEMBER MONTHS less PROVIDER HMO - YTD

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	835,321	1,249,402	1,660,124	400,895	798,656
	Texas	642,200	959,366	1,272,806	301,772	601,470
Alpha Dental Programs, Inc.	Consolidated	1,736,307	2,583,534	3,420,286	814,917	1,619,878
	Texas	1,368,354	2,035,371	2,692,978	644,141	1,281,190
Block Vision of Texas, Inc.	Consolidated	897,871	1,333,317	1,756,134	409,371	810,573
Cigna Dental Health of Texas, Inc.	Consolidated	1,501,363	2,260,975	3,029,575	719,785	1,545,147
Denticare, Inc	Consolidated	315,920	469,291	619,237	151,241	299,624
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	861,196	1,250,848	1,655,932	337,217	639,022
Managed Dentalguard, Inc.	Consolidated	446,687	645,459	831,713	220,563	438,651
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	149,447	222,351	293,698	77,446	152,271
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	252,014	378,068	507,276	119,878	239,355
Solstice Health Plans of Texas, Inc.	Consolidated	40,340	59,488	84,328	61,287	124,682
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	2,686	4,091	5,246	1,037	2,062
United Dental Care of Texas, Inc.	Consolidated	40,706	60,329	79,487	19,598	38,333
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		6,518,784	9,678,954	12,828,410	3,063,336	6,172,380
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		7,079,858	10,517,153	13,943,036	3,333,235	6,708,254

**PER MEMBER PER MONTH (PMPM)**  
**SECOND QUARTER 2024**  
**COMMERCIAL RISK PREMIUMS**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$17.99	\$18.02	\$18.60	\$18.00	\$16.20
Alpha Dental Programs, Inc.	Texas	\$18.33	\$19.51	\$17.64	\$18.71	\$4.89
	Consolidated	\$13.28	\$13.16	\$13.38	\$13.32	\$13.27
Block Vision of Texas, Inc.	Texas	\$12.34	\$12.23	\$12.40	\$12.39	\$12.32
	Consolidated	\$5.70	\$5.73	\$5.81	\$5.82	\$5.84
Cigna Dental Health of Texas, Inc.	Consolidated	\$18.96	\$14.40	\$13.41	\$15.18	\$13.22
Denticare, Inc	Consolidated	\$13.24	\$13.16	\$13.10	\$12.88	\$12.77
Involve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Com	Consolidated	(\$107.51)	(\$166.42)	\$1.69	\$8.07	(\$78.89)
Managed Dentalguard, Inc.	Consolidated	\$12.17	\$9.99	\$10.09	\$8.19	\$7.50
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.82	\$9.67	\$9.61	\$9.66	\$10.45
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$8.84	\$8.00	\$9.08	\$9.27	\$9.07
Solstice Health Plans of Texas, Inc.	Consolidated	\$10.23	\$10.48	\$7.37	\$9.05	\$9.07
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	\$10.65	\$10.69	\$10.33	\$10.26	\$10.62
United Dental Care of Texas, Inc.	Consolidated	\$8.35	\$8.21	\$8.05	\$9.04	\$8.45
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$13.23	\$12.34	\$11.34	\$12.15	\$10.35
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$13.58	\$12.62	\$11.98	\$12.53	\$12.00

**PER MEMBER PER MONTH (PMPM)**  
**SECOND QUARTER 2024**  
**TOTAL REVENUE**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.61	\$1.73	\$2.15	\$1.65	\$1.73
Aetna Dental Inc.	Consolidated	\$17.99	\$18.02	\$18.60	\$18.00	\$16.20
Alpha Dental Programs, Inc.	Texas	\$18.33	\$19.51	\$17.64	\$18.71	\$4.89
	Consolidated	\$13.38	\$13.33	\$14.46	\$13.28	\$13.39
Block Vision of Texas, Inc.	Texas	\$12.44	\$12.39	\$13.98	\$12.36	\$12.42
	Consolidated	\$2.29	\$2.47	\$2.64	\$2.98	\$2.56
Cigna Dental Health of Texas, Inc.	Consolidated	\$18.96	\$14.40	\$13.41	\$15.18	\$13.22
Denticare, Inc	Consolidated	\$13.33	\$13.24	\$13.09	\$12.88	\$12.87
Involve Dental of Texas, Inc.	Consolidated	\$31.58	\$21.55	\$28.15	\$9.21	\$5.39
First Continental Life & Accident Insurance Com	Consolidated	\$7.96	\$7.88	\$7.43	\$10.87	\$11.51
Managed Dentalguard, Inc.	Consolidated	\$12.18	\$10.00	\$10.10	\$8.17	\$7.50
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.82	\$9.67	\$9.61	\$9.66	\$10.45
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.96	\$0.85	\$0.98	\$0.88	\$0.91
Safeguard Health Plans, Inc.	Consolidated	\$8.69	\$9.13	\$9.14	\$9.28	\$9.28
Solstice Health Plans of Texas, Inc.	Consolidated	\$10.42	\$10.04	\$7.37	\$9.05	\$9.07
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	\$10.65	\$10.69	\$10.33	\$10.26	\$10.62
United Dental Care of Texas, Inc.	Consolidated	\$8.54	\$8.43	\$8.28	\$8.73	\$8.56
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$4.19	\$4.20	\$4.70	\$4.00	\$3.67
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$4.36	\$4.36	\$4.91	\$4.21	\$4.12

**PER MEMBER PER MONTH (PMPM)**  
**SECOND QUARTER 2024**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.34	\$1.65	\$1.48	\$1.39	\$1.43
Aetna Dental Inc.	Consolidated	\$9.85	\$9.64	\$5.99	\$10.18	\$10.36
Alpha Dental Programs, Inc.	Texas	\$7.92	\$6.88	\$3.29	\$7.44	\$7.84
	Consolidated	\$6.84	\$6.77	\$6.82	\$6.84	\$6.95
Block Vision of Texas, Inc.	Texas	\$5.91	\$5.85	\$5.91	\$6.10	\$6.06
	Consolidated	\$1.57	\$1.93	\$1.79	\$1.88	\$1.77
Cigna Dental Health of Texas, Inc.	Consolidated	\$11.05	\$8.10	\$7.66	\$8.37	\$7.51
Denticare, Inc	Consolidated	\$5.66	\$5.97	\$6.11	\$5.57	\$5.98
Involve Dental of Texas, Inc.	Consolidated	\$29.98	\$21.16	\$26.65	\$5.16	\$1.25
First Continental Life & Accident Insurance Com	Consolidated	\$2.93	\$2.63	\$3.06	\$5.24	\$9.68
Managed Dentalguard, Inc.	Consolidated	\$6.44	\$6.62	\$5.92	\$3.83	\$4.07
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$4.51	\$4.08	\$3.46	\$3.54	\$4.15
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.66	\$0.92	\$0.68	\$0.70	\$0.65
Safeguard Health Plans, Inc.	Consolidated	\$4.85	\$4.03	\$3.85	\$2.42	\$4.80
Solstice Health Plans of Texas, Inc.	Consolidated	\$5.88	\$6.78	\$4.27	\$4.73	\$5.38
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	\$6.24	\$8.64	\$5.26	\$13.19	\$1.67
United Dental Care of Texas, Inc.	Consolidated	\$2.34	\$2.06	\$2.68	\$1.63	\$2.48
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$2.87	\$3.04	\$2.98	\$2.37	\$2.50
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$3.00	\$3.18	\$3.11	\$2.55	\$2.69

**PER MEMBER PER MONTH (PMPM)**  
**SECOND QUARTER 2024**  
**TOTAL ADMINISTRATION & OTHER EXPENSE**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.13	\$0.12	\$0.15	\$0.12	\$0.14
Aetna Dental Inc.	Consolidated	\$4.38	\$4.31	\$4.43	\$4.42	\$4.04
Alpha Dental Programs, Inc.	Texas	\$4.49	\$4.37	\$4.62	\$4.60	\$1.67
	Consolidated	\$2.10	\$2.56	\$3.05	\$2.66	\$2.62
Block Vision of Texas, Inc.	Texas	\$2.07	\$2.44	\$3.00	\$2.55	\$2.49
	Consolidated	\$0.93	\$0.21	\$0.66	\$0.59	\$0.55
Cigna Dental Health of Texas, Inc.	Consolidated	\$0.31	\$1.97	\$2.73	\$2.25	\$1.85
Denticare, Inc	Consolidated	\$6.12	\$4.90	(\$0.40)	\$6.75	\$5.34
Involve Dental of Texas, Inc.	Consolidated	\$1.23	\$0.41	\$0.38	\$0.63	\$0.38
First Continental Life & Accident Insurance Com	Consolidated	\$6.25	\$4.52	\$3.47	\$6.21	\$6.00
Managed Dentalguard, Inc.	Consolidated	\$1.89	\$1.67	\$1.75	\$1.34	\$1.23
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$1.94	\$2.08	\$6.50	\$3.19	\$3.14
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.05	\$0.03	\$0.08	\$0.08	\$0.06
Safeguard Health Plans, Inc.	Consolidated	\$2.67	\$3.24	\$3.67	\$4.69	\$3.90
Solstice Health Plans of Texas, Inc.	Consolidated	\$4.72	\$3.81	\$4.73	\$2.55	\$2.56
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$5.46	\$5.45	\$5.75	\$7.42	\$6.34
United Dental Care of Texas, Inc.	Consolidated	\$4.78	\$5.68	\$5.79	\$4.23	\$4.46
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.77	\$0.59	\$0.73	\$0.84	\$0.74
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.79	\$0.63	\$0.77	\$0.88	\$0.84

**PER MEMBER PER MONTH (PMPM)  
SECOND QUARTER 2024  
TOTAL EXPENSES**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.47	\$1.77	\$1.63	\$1.51	\$1.58
Aetna Dental Inc.	Consolidated	\$14.23	\$13.95	\$10.41	\$14.60	\$14.40
	Texas	\$12.40	\$11.25	\$7.91	\$12.05	\$9.51
Alpha Dental Programs, Inc.	Consolidated	\$8.94	\$9.32	\$9.86	\$9.50	\$9.57
	Texas	\$7.98	\$8.29	\$8.91	\$8.65	\$8.55
Block Vision of Texas, Inc.	Consolidated	\$2.50	\$2.14	\$2.45	\$2.47	\$2.31
Cigna Dental Health of Texas, Inc.	Consolidated	\$11.36	\$10.07	\$10.39	\$10.63	\$9.36
Denticare, Inc	Consolidated	\$11.77	\$10.87	\$5.71	\$12.32	\$11.33
Involve Dental of Texas, Inc.	Consolidated	\$31.21	\$21.57	\$27.03	\$5.79	\$1.63
First Continental Life & Accident Insurance Com	Consolidated	\$9.18	\$7.15	\$6.53	\$11.45	\$15.68
Managed Dentalguard, Inc.	Consolidated	\$8.33	\$8.29	\$7.67	\$5.18	\$5.30
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$6.45	\$6.16	\$9.96	\$6.73	\$7.29
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.71	\$0.95	\$0.77	\$0.78	\$0.70
Safeguard Health Plans, Inc.	Consolidated	\$7.52	\$7.27	\$7.52	\$7.12	\$8.70
Solstice Health Plans of Texas, Inc.	Consolidated	\$10.59	\$10.59	\$9.00	\$7.28	\$7.94
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	\$11.69	\$14.09	\$11.01	\$20.61	\$8.02
United Dental Care of Texas, Inc.	Consolidated	\$7.12	\$7.74	\$8.47	\$5.86	\$6.94
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$3.63	\$3.64	\$3.71	\$3.20	\$3.25
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$3.80	\$3.82	\$3.88	\$3.43	\$3.53



**PER MEMBER PER MONTH (PMPM)**  
**SECOND QUARTER 2024**  
**NET INCOME BEFORE TAXES**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.16	(\$0.02)	\$0.57	\$0.20	\$0.22
Aetna Dental Inc.	Consolidated	\$4.24	\$4.63	\$8.49	\$4.08	\$2.44
Alpha Dental Programs, Inc.	Texas	\$6.42	\$8.85	\$10.01	\$7.37	(\$4.42)
	Consolidated	\$4.24	\$4.58	\$5.22	\$4.47	\$4.57
Block Vision of Texas, Inc.	Texas	\$4.67	\$4.82	\$5.87	\$4.59	\$4.82
	Consolidated	(\$0.19)	\$0.36	\$0.22	\$0.54	\$0.25
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.78	\$4.47	\$3.11	\$4.68	\$4.05
Denticare, Inc	Consolidated	\$1.71	\$2.51	\$7.55	\$0.85	\$1.86
Involve Dental of Texas, Inc.	Consolidated	\$1.01	\$0.45	\$1.83	\$6.42	\$5.67
First Continental Life & Accident Insurance Com	Consolidated	(\$1.04)	\$0.93	\$1.13	(\$0.34)	(\$3.93)
Managed Dentalguard, Inc.	Consolidated	\$4.02	\$1.90	\$2.64	\$3.21	\$2.45
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$4.06	\$4.16	\$0.39	\$3.52	\$3.82
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.27	(\$0.08)	\$0.23	\$0.11	\$0.21
Safeguard Health Plans, Inc.	Consolidated	\$0.83	\$1.99	\$1.77	\$2.48	\$0.84
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.23	(\$0.09)	(\$1.25)	\$1.93	\$1.28
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$5.20	\$3.46	\$7.52	(\$1.36)	\$11.53
United Dental Care of Texas, Inc.	Consolidated	\$1.69	\$1.35	\$0.99	\$4.00	\$2.81
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.51	\$0.66	\$1.11	\$0.94	\$0.56
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.51	\$0.64	\$1.14	\$0.93	\$0.74

**PER MEMBER PER MONTH (PMPM)**  
**SECOND QUARTER 2024**  
**NET INCOME AFTER TAXES**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.13	(\$0.02)	\$0.46	\$0.16	\$0.17
Aetna Dental Inc.	Consolidated	\$3.42	\$3.79	\$6.59	\$3.29	\$1.93
Alpha Dental Programs, Inc.	Texas	\$5.18	\$7.25	\$7.66	\$5.94	(\$3.57)
	Consolidated	\$3.32	\$3.62	\$4.14	\$3.51	\$3.61
Block Vision of Texas, Inc.	Texas	\$3.68	\$3.81	\$4.66	\$3.60	\$3.81
	Consolidated	(\$0.15)	\$0.27	\$0.17	\$0.43	\$0.20
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.98	\$3.53	\$2.45	\$3.70	\$3.20
Denticare, Inc	Consolidated	\$1.39	\$1.98	\$5.89	\$0.70	\$1.49
Involve Dental of Texas, Inc.	Consolidated	\$0.76	\$0.35	\$1.44	\$5.14	\$4.48
First Continental Life & Accident Insurance Com	Consolidated	(\$0.82)	\$0.73	\$0.87	(\$0.23)	(\$3.18)
Managed Dentalguard, Inc.	Consolidated	\$3.19	\$1.51	\$2.08	\$2.53	\$1.95
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.21	\$3.29	\$0.35	\$2.78	\$3.02
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.17	(\$0.06)	\$0.18	\$0.09	\$0.17
Safeguard Health Plans, Inc.	Consolidated	\$0.46	\$1.62	\$1.39	\$1.95	\$0.67
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.20	(\$0.05)	(\$1.04)	\$1.53	\$1.04
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	\$4.12	\$2.70	\$0.54	(\$1.09)	\$9.12
United Dental Care of Texas, Inc.	Consolidated	\$1.36	\$1.10	\$0.70	\$2.97	\$1.86
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.40	\$0.52	\$0.88	\$0.75	\$0.43
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.41	\$0.50	\$0.90	\$0.74	\$0.58

**PER MEMBER PER MONTH (PMPM)  
SECOND QUARTER 2024  
NET INCOME AFTER TAXES - YTD**

SINGLE SERVICE HMOs	DIVISION	6/23 Quarter	9/23 Quarter	12/23 Quarter	3/24 Quarter	6/24 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	(\$0.08)	(\$0.06)	\$0.05	\$0.16	\$0.16
Aetna Dental Inc.	Consolidated	\$2.97	\$3.24	\$4.07	\$3.29	\$2.61
Alpha Dental Programs, Inc.	Texas	\$5.06	\$5.78	\$6.24	\$5.94	\$1.20
	Consolidated	\$3.25	\$3.37	\$3.56	\$3.51	\$3.56
Block Vision of Texas, Inc.	Texas	\$3.51	\$3.61	\$3.87	\$3.60	\$3.70
	Consolidated	\$0.10	\$0.16	\$0.16	\$0.43	\$0.31
Cigna Dental Health of Texas, Inc.	Consolidated	\$2.51	\$2.85	\$2.75	\$3.70	\$3.43
Denticare, Inc	Consolidated	\$1.41	\$1.59	\$2.63	\$0.70	\$1.09
Involve Dental of Texas, Inc.	Consolidated	\$0.08	\$0.19	\$0.49	\$5.14	\$4.81
First Continental Life & Accident Insurance Com	Consolidated	\$0.17	\$0.34	\$0.46	(\$0.23)	(\$1.68)
Managed Dentalguard, Inc.	Consolidated	\$2.88	\$2.46	\$2.37	\$2.53	\$2.24
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.12	\$3.18	\$2.49	\$2.78	\$2.90
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.14	\$0.07	\$0.10	\$0.09	\$0.13
Safeguard Health Plans, Inc.	Consolidated	\$1.19	\$1.33	\$1.35	\$1.95	\$1.31
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.75	\$0.49	\$0.04	\$1.53	\$1.28
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	(\$3.60)	(\$1.44)	(\$1.00)	(\$1.09)	\$3.99
United Dental Care of Texas, Inc.	Consolidated	\$0.91	\$0.97	\$0.91	\$2.97	\$2.43
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.34	\$0.40	\$0.51	\$0.75	\$0.59
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.34	\$0.39	\$0.51	\$0.74	\$0.66