

PUBLIC

TEXAS DEPARTMENT OF INSURANCE  
HEALTH MAINTENANCE ORGANIZATIONS  
FINANCIAL REPORT  
SINGLE SERVICE  
2023 ANNUAL INFORMATION

**TEXAS DEPARTMENT OF INSURANCE  
FINANCIAL REPORT  
SINGLE SERVICE  
2023 ANNUAL INFORMATION**

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**MER:** *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 this 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 S1223A.xlsx  
HMO Financial Statements**

HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	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		Envolve Vision of Texas (AECC Total Vision)	01/08/96	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Consolidated	Texas	Maryland	Missouri	North Carolina						
28-	05288	95163		Alpha Dental Programs, Inc.	05/01/87	Consolidated	Texas	Maryland	Kentucky	Missouri	New Jersey	Ohio	Hawaii	Idaho	Indiana	Illinois
28-	94596	95387		Block Vision of Texas, Inc.	06/18/96	Consolidated										
28-	05799	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated										
28-	05211	95161	0666	Denticare, Inc	06/01/88	Consolidated										
28-	14640574	16106	1295	Envolve Dental of Texas	01/31/17	Consolidated										
28-	93506	64696	4506	First Continental Life & Accident Ins. Co.	06/02/88	Consolidated										
28-	95452	52556	0429	Managed Dentalguard, Inc.	10/06/95	Consolidated										
28-	14895291	95247		Solstice Healthplans of Texas, Inc.	10/06/95	Consolidated										
28-	05362	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Texas	Maryland								
28-	94548	95522		Eyemed Vision Care HMO of Texas Inc.	11/06/96	Consolidated										
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated										
28-	96543	14387		New Era Quality Health, Inc. (Team Dental)	06/07/12	Consolidated										
28-	05263	95160		United Concordia Dental Plans of Texas	10/03/88	Consolidated										
28-	05857	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated										

\*Only operates in one service area

## INCOME STATEMENT DATA

## 2023 ANNUAL INFORMATION

## COMMERCIAL PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/19 Year	12/20 Year	12/21 Year	12/22 Year	12/23 Year
Involve Vision of Texas (AECC Total Vision Health P	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$35,126,179	\$31,060,000	\$32,110,701	\$31,498,681	\$30,148,235
	Texas	\$26,763,809	\$29,136,778	\$25,033,281	\$24,540,099	\$23,508,341
Alpha Dental Programs, Inc.	Consolidated	\$38,919,073	\$46,452,314	\$47,207,678	\$45,608,033	\$45,276,528
	Texas	\$28,648,345	\$36,420,871	\$36,561,216	\$34,225,382	\$33,068,399
Block Vision of Texas, Inc.	Consolidated	\$14,012,732	\$13,527,006	\$12,189,539	\$11,127,665	\$10,100,681
Cigna Dental Health of Texas, Inc.	Consolidated	\$35,675,971	\$34,061,631	\$38,200,461	\$38,390,379	\$42,195,646
Denticare, Inc	Consolidated	\$19,763,064	\$10,466,484	\$10,097,694	\$8,793,341	\$8,210,388
Involve Dental of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Ins. Co.	Consolidated	\$1,538,698	\$1,334,278	\$1,165,521	\$1,222,372	\$1,095,950
Managed Dentalguard, Inc.	Consolidated	\$10,236,240	\$10,476,982	\$10,093,648	\$8,388,184	\$8,645,722
National Pacific Dental, Inc.	Consolidated	\$5,181,162	\$3,706,937	\$3,814,920	\$3,720,540	\$2,799,400
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$6,852,076	\$6,510,273	\$5,624,352	\$5,299,832	\$4,567,334
Solstice Healthplans of Texas, Inc.	Consolidated	\$0	\$0	\$397	\$489,188	\$795,823
<i>New Era Quality Health, Inc. (Team Dental)</i>	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$468,945	\$427,796	\$385,307	\$265,811	\$54,562
United Dental Care of Texas, Inc.	Consolidated	\$2,154,860	\$1,909,472	\$1,681,949	\$994,599	\$661,679
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$146,114,740	\$144,271,570	\$141,033,365	\$133,736,852	\$132,904,525
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$169,929,000	\$159,933,172	\$162,572,167	\$155,798,626	\$154,551,948

\* Only operates in one service area

## INCOME STATEMENT DATA

## 2023 ANNUAL INFORMATION

## TOTAL REVENUES

SINGLE SERVICE HMOs	DIVISION	12/19 Year	12/20 Year	12/21 Year	12/22 Year	12/23 Year
Involve Vision of Texas (AECC Total Vision Health P	Consolidated	\$78,820,818	\$63,795,961	\$72,074,105	\$81,971,654	\$76,358,645
Aetna Dental Inc.	Consolidated	\$35,126,302	\$31,060,091	\$32,110,636	\$31,498,850	\$30,148,302
	Texas	\$26,763,929	\$29,136,854	\$25,033,224	\$24,540,204	\$23,508,408
Alpha Dental Programs, Inc.	Consolidated	\$38,857,008	\$43,609,778	\$46,782,406	\$45,971,684	\$46,593,581
	Texas	\$28,623,629	\$33,944,097	\$36,262,986	\$34,537,014	\$34,459,219
Block Vision of Texas, Inc.	Consolidated	\$41,608,506	\$50,603,543	\$53,447,564	\$44,074,679	\$39,369,898
Cigna Dental Health of Texas, Inc.	Consolidated	\$35,675,971	\$34,061,631	\$38,200,461	\$38,390,379	\$42,195,646
Denticare, Inc	Consolidated	\$19,786,788	\$10,475,123	\$10,113,987	\$8,830,366	\$8,232,569
Involve Dental of Texas	Consolidated	\$1,827,249	\$7,940,670	\$16,790,634	\$102,232,831	\$69,393,998
First Continental Life & Accident Ins. Co.	Consolidated	\$21,520,063	\$21,974,536	\$36,191,508	\$39,284,547	\$19,057,708
Managed Dentalguard, Inc.	Consolidated	\$10,236,338	\$10,477,055	\$10,093,652	\$8,388,184	\$8,645,717
National Pacific Dental, Inc.	Consolidated	\$5,181,162	\$3,706,937	\$3,814,920	\$3,720,540	\$2,799,400
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1,373,542	\$1,462,665	\$1,196,355	\$1,240,768	\$1,394,305
Safeguard Health Plans, Inc.	Consolidated	\$6,808,339	\$6,528,259	\$5,647,660	\$5,239,485	\$4,684,607
Solstice Healthplans of Texas, Inc.	Consolidated	\$0	\$0	\$397	\$521,517	\$803,442
<i>New Era Quality Health, Inc. (Team Dental)</i>	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$468,945	\$427,796	\$385,307	\$265,811	\$54,562
United Dental Care of Texas, Inc.	Consolidated	\$2,159,399	\$1,909,233	\$1,679,044	\$1,021,862	\$669,411
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$275,673,515	\$272,737,423	\$307,116,884	\$390,539,301	\$328,828,135
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$299,450,429	\$288,033,278	\$328,528,636	\$412,653,158	\$350,401,791

\* Only operates in one service area

**INCOME STATEMENT DATA****2023 ANNUAL INFORMATION****TOTAL MEDICAL & HOSPITAL EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/19 Year</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>
<b>Involve Vision of Texas (AECC Total Vision Health P</b>	Consolidated	\$71,460,088	\$47,205,500	\$55,913,154	\$64,855,759	\$69,433,912
<b>Aetna Dental Inc.</b>	Consolidated	\$19,310,054	\$14,852,007	\$15,725,645	\$14,747,042	\$14,822,641
	Texas	\$10,799,279	\$8,346,559	\$8,516,236	\$8,087,848	\$8,139,300
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$24,166,976	\$27,506,231	\$27,449,332	\$25,554,666	\$23,520,935
	Texas	\$17,356,727	\$20,344,533	\$19,865,635	\$17,837,100	\$16,072,880
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$30,128,226	\$27,502,819	\$30,936,205	\$27,023,724	\$27,025,640
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$17,670,443	\$18,080,440	\$20,551,455	\$21,493,085	\$24,472,069
<b>Denticare, Inc</b>	Consolidated	\$11,163,798	\$3,959,061	\$4,194,524	\$3,928,366	\$3,608,384
<b>Involve Dental of Texas</b>	Consolidated	\$1,748,519	\$6,427,426	\$14,577,004	\$100,619,561	\$67,356,153
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$11,917,428	\$10,523,259	\$17,563,266	\$20,699,529	\$6,836,317
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$5,989,092	\$6,412,050	\$5,942,869	\$5,102,328	\$4,856,722
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2,417,350	\$1,334,298	\$1,505,657	\$1,540,043	\$1,126,387
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$864,133	\$860,530	\$1,039,413	\$980,053	\$1,123,935
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$3,182,024	\$2,719,526	\$2,281,238	\$2,118,066	\$1,895,929
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	\$0	\$0	\$284	\$281,642	\$463,643
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$280,857	\$281,677	\$235,306	\$173,611	\$24,189
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$872,037	\$665,798	\$620,246	\$274,456	\$170,791
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$183,432,651	\$153,329,178	\$182,236,835	\$273,475,128	\$231,479,864
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$201,171,025	\$168,330,622	\$198,535,598	\$289,391,932	\$246,737,647

\* Only operates in one service area

## INCOME STATEMENT DATA

## 2023 ANNUAL INFORMATION

## TOTAL ADMINISTRATION &amp; OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/19 Year	12/20 Year	12/21 Year	12/22 Year	12/23 Year
Involve Vision of Texas (AECC Total Vision Health P	Consolidated	\$7,476,913	\$6,817,456	\$3,782,999	\$4,281,917	\$5,265,405
Aetna Dental Inc.	Consolidated	\$10,036,250	\$8,015,635	\$7,709,158	\$8,107,799	\$7,548,867
	Texas	\$7,844,509	\$7,508,181	\$6,896,422	\$6,262,120	\$5,951,904
Alpha Dental Programs, Inc.	Consolidated	\$7,089,489	\$8,473,674	\$8,434,493	\$7,514,835	\$9,459,074
	Texas	\$5,395,309	\$6,772,345	\$6,750,522	\$5,854,928	\$7,042,495
Block Vision of Texas, Inc.	Consolidated	\$10,201,062	\$12,030,684	\$8,182,879	\$10,365,606	\$9,504,208
Cigna Dental Health of Texas, Inc.	Consolidated	\$4,508,037	\$5,586,974	\$4,761,263	\$4,809,569	\$7,546,529
Denticare, Inc	Consolidated	\$8,262,345	\$5,187,530	\$3,499,479	\$3,509,678	\$2,634,475
Involve Dental of Texas	Consolidated	\$220,243	\$932,421	\$1,964,536	\$2,196,897	\$1,901,131
First Continental Life & Accident Ins. Co.	Consolidated	\$9,725,395	\$10,366,336	\$14,914,076	\$15,804,711	\$11,161,419
Managed Dentalguard, Inc.	Consolidated	\$1,646,301	\$1,871,900	\$1,647,624	\$1,510,430	\$1,415,826
National Pacific Dental, Inc.	Consolidated	\$757,622	\$878,865	\$956,775	\$797,945	\$915,386
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$97,027	\$103,092	\$83,097	\$85,108	\$104,645
Safeguard Health Plans, Inc.	Consolidated	\$1,954,079	\$2,057,346	\$1,804,493	\$1,766,896	\$1,760,582
Solstice Healthplans of Texas, Inc.	Consolidated	\$0	\$0	\$6,752	\$207,156	\$361,451
<i>New Era Quality Health, Inc. (Team Dental)</i>	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$158,064	\$185,382	\$169,396	\$152,301	\$64,198
United Dental Care of Texas, Inc.	Consolidated	\$912,087	\$809,529	\$753,060	\$599,985	\$447,803
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$58,401,371	\$60,229,175	\$55,216,599	\$57,407,302	\$55,162,071
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$63,044,914	\$63,316,823	\$58,670,081	\$61,710,833	\$60,090,999

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2023 ANNUAL INFORMATION**

**TOTAL EXPENSES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/19 Year</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>
<b>Involve Vision of Texas (AECC Total Vision Health P</b>	Consolidated	\$78,937,001	\$54,022,956	\$59,696,153	\$69,137,676	\$74,699,317
<b>Aetna Dental Inc.</b>	Consolidated	\$29,346,304	\$22,867,642	\$23,434,803	\$22,854,841	\$22,371,508
	Texas	\$18,643,788	\$15,854,740	\$15,412,658	\$14,349,968	\$14,091,204
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$31,256,465	\$35,979,905	\$35,883,825	\$33,069,501	\$32,980,009
	Texas	\$22,752,036	\$27,116,878	\$26,616,157	\$23,692,028	\$23,115,375
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$40,329,288	\$39,533,503	\$39,119,084	\$37,389,330	\$36,529,849
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$22,178,480	\$23,667,414	\$25,312,718	\$26,302,654	\$32,018,598
<b>Denticare, Inc</b>	Consolidated	\$19,426,143	\$9,146,591	\$7,694,003	\$7,438,044	\$6,242,859
<b>Involve Dental of Texas</b>	Consolidated	\$1,968,762	\$7,359,847	\$16,541,540	\$102,816,458	\$69,257,284
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$21,642,823	\$20,889,595	\$32,477,342	\$36,504,240	\$17,997,736
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$7,635,393	\$8,283,950	\$7,590,493	\$6,612,758	\$6,272,548
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3,174,972	\$2,213,163	\$2,462,432	\$2,337,988	\$2,041,773
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$961,160	\$963,622	\$1,122,510	\$1,065,161	\$1,228,580
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$5,136,103	\$4,776,872	\$4,085,731	\$3,884,962	\$3,656,511
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	\$0	\$0	\$7,036	\$488,798	\$825,094
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$438,921	\$467,059	\$404,702	\$325,912	\$88,387
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1,784,124	\$1,475,327	\$1,373,306	\$874,441	\$618,594
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$241,834,023	\$213,558,353	\$237,453,433	\$330,882,430	\$286,641,936
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$264,215,940	\$231,647,445	\$257,205,678	\$351,102,765	\$306,828,647

\* Only operates in one service area



## INCOME STATEMENT DATA

2023 ANNUAL INFORMATION

## NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/19 Year	12/20 Year	12/21 Year	12/22 Year	12/23 Year
Involve Vision of Texas (AECC Total Vision Health P	Consolidated	\$167,442	\$10,027,496	\$12,740,164	\$13,565,293	\$3,094,237
Aetna Dental Inc.	Consolidated	\$6,262,386	\$9,049,123	\$8,585,317	\$8,999,442	\$8,474,000
	Texas	\$8,487,272	\$14,085,315	\$9,481,695	\$10,465,190	\$9,960,856
Alpha Dental Programs, Inc.	Consolidated	\$8,278,835	\$6,743,520	\$10,398,751	\$12,899,201	\$15,453,117
	Texas	\$6,712,362	\$6,119,858	\$9,413,273	\$11,332,501	\$13,186,859
Block Vision of Texas, Inc.	Consolidated	\$1,511,284	\$10,733,309	\$14,329,011	\$6,699,239	\$3,203,503
Cigna Dental Health of Texas, Inc.	Consolidated	\$13,657,823	\$10,435,388	\$12,910,786	\$12,663,043	\$10,546,204
Denticare, Inc	Consolidated	\$473,789	\$1,363,704	\$2,424,205	\$1,432,233	\$2,093,398
Involve Dental of Texas	Consolidated	(\$134,962)	\$593,678	\$254,266	(\$448,670)	\$1,499,618
First Continental Life & Accident Ins. Co.	Consolidated	(\$82,491)	\$1,115,145	\$3,744,890	\$2,798,793	\$1,421,275
Managed Dentalguard, Inc.	Consolidated	\$2,777,957	\$2,365,692	\$2,509,282	\$1,823,700	\$2,503,549
National Pacific Dental, Inc.	Consolidated	\$1,681,745	\$1,527,372	\$1,371,265	\$1,430,642	\$921,573
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$424,916	\$502,919	\$74,125	\$182,274	\$190,814
Safeguard Health Plans, Inc.	Consolidated	\$1,852,806	\$2,013,040	\$1,780,468	\$1,625,546	\$933,916
Solstice Healthplans of Texas, Inc.	Consolidated	\$0	\$0	(\$6,639)	\$32,719	\$4,787
<i>New Era Quality Health, Inc. (Team Dental)</i>	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$46,376	(\$36,257)	(\$19,269)	(\$48,706)	\$1,306
United Dental Care of Texas, Inc.	Consolidated	\$493,372	\$475,242	\$308,824	\$150,869	\$93,368
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$36,387,946	\$59,794,529	\$69,945,081	\$62,274,024	\$48,733,689
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$37,411,278	\$56,909,371	\$71,405,445	\$63,805,618	\$50,434,664

\* Only operates in one service area

## INCOME STATEMENT DATA

2023 ANNUAL INFORMATION

## AFTER TAX NET INCOME

SINGLE SERVICE HMOs	DIVISION	12/19 Year	12/20 Year	12/21 Year	12/22 Year	12/23 Year
Involve Vision of Texas (AECC Total Vision Health P	Consolidated	\$124,038	\$7,926,832	\$9,909,846	\$10,812,610	\$2,500,473
Aetna Dental Inc.	Consolidated	\$5,056,871	\$7,202,911	\$6,902,623	\$7,204,969	\$6,761,847
	Texas	\$6,853,465	\$11,211,614	\$7,623,314	\$8,378,449	\$7,948,287
Alpha Dental Programs, Inc.	Consolidated	\$6,616,891	\$5,278,031	\$8,173,194	\$10,218,111	\$12,177,067
	Texas	\$5,380,532	\$4,747,949	\$7,382,930	\$8,980,419	\$10,413,841
Block Vision of Texas, Inc.	Consolidated	\$1,163,006	\$8,351,951	\$11,253,016	\$5,295,604	\$2,482,206
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,790,952	\$8,098,608	\$10,199,410	\$10,005,024	\$8,324,163
Denticare, Inc	Consolidated	\$294,072	\$1,033,801	\$1,914,083	\$1,129,167	\$1,630,989
Involve Dental of Texas	Consolidated	(\$90,827)	\$465,713	\$197,590	(\$348,994)	\$1,166,280
First Continental Life & Accident Ins. Co.	Consolidated	(\$65,171)	\$880,965	\$2,958,010	\$2,211,048	\$1,109,020
Managed Dentalguard, Inc.	Consolidated	\$2,203,359	\$1,856,232	\$1,978,189	\$1,442,651	\$1,974,675
National Pacific Dental, Inc.	Consolidated	\$1,289,058	\$1,187,889	\$1,081,148	\$1,136,415	\$730,869
	Texas	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$335,659	\$397,371	\$58,500	\$144,005	\$150,737
Safeguard Health Plans, Inc.	Consolidated	\$1,474,891	\$1,561,831	\$1,409,149	\$1,273,721	\$683,061
Solstice Healthplans of Texas, Inc.	Consolidated	\$0	\$0	(\$5,246)	\$24,601	\$3,373
<i>New Era Quality Health, Inc. (Team Dental)</i>	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$36,896	(\$30,504)	(\$15,347)	(\$38,345)	(\$5,270)
United Dental Care of Texas, Inc.	Consolidated	\$384,741	\$366,354	\$239,866	\$119,798	\$72,216
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$28,885,613	\$46,868,718	\$55,103,309	\$49,429,758	\$38,454,051
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$29,614,436	\$44,577,986	\$56,254,030	\$50,630,385	\$39,761,706

\* Only operates in one service area

**INCOME STATEMENT DATA****2023 ANNUAL INFORMATION****TOTAL ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/19 Year</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>
<b>Involve Vision of Texas (AECC Total Vision Health P</b>	Consolidated	2,729,208	2,974,713	3,239,547	3,390,407	3,274,331
<b>Aetna Dental Inc.</b>	Consolidated	203,621	148,181	147,534	146,061	136,635
	Texas	130,063	115,840	114,819	112,955	104,204
<b>Alpha Dental Programs, Inc.</b>	Consolidated	328,811	329,755	302,965	288,731	277,964
	Texas	271,171	272,999	247,793	230,211	219,003
<b>Block Vision of Texas, Inc.</b>	Consolidated	1,192,083	1,329,414	2,548,781	1,334,263	1,124,996
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	213,112	216,178	236,795	235,008	258,442
<b>Denticare, Inc</b>	Consolidated	68,055	63,029	58,559	50,386	49,551
<b>Involve Dental of Texas</b>	Consolidated	5,411	33,585	61,698	196,099	189,195
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	135,913	115,050	275,053	315,931	142,720
<b>Managed Dentalguard, Inc.</b>	Consolidated	77,832	81,729	232,412	64,752	61,527
<b>National Pacific Dental, Inc.</b>	Consolidated	45,612	35,561	36,184	31,221	23,744
	Texas	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	86,774	93,601	105,508	108,657	135,728
<b>Safeguard Health Plans, Inc.</b>	Consolidated	59,722	55,060	48,113	44,237	43,015
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	0	0	12	5,517	6,342
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	4,199	3,507	3,138	438	386
<b>United Dental Care of Texas, Inc.</b>	Consolidated	17,974	16,007	13,827	9,151	6,371
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>4,991,517</b>	<b>5,370,712</b>	<b>7,186,055</b>	<b>6,098,012</b>	<b>5,615,811</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>5,168,327</b>	<b>5,495,370</b>	<b>7,310,126</b>	<b>6,220,859</b>	<b>5,730,947</b>

\* Only operates in one service area

**INCOME STATEMENT DATA**

2023 ANNUAL INFORMATION

**CUMULATIVE MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/19 Year</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>
<b>Involve Vision of Texas (AECC Total Vision Health P</b>	Consolidated	33,238,505	35,075,373	37,335,243	41,039,900	45,475,295
<b>Aetna Dental Inc.</b>	Consolidated	2,450,001	1,804,546	1,766,455	1,727,330	1,660,124
	Texas	1,555,230	1,403,530	1,368,303	1,336,237	1,272,806
<b>Alpha Dental Programs, Inc.</b>	Consolidated	3,185,343	4,050,925	3,837,813	3,581,465	3,420,286
	Texas	2,489,935	3,390,485	3,169,512	2,889,496	2,692,978
<b>Block Vision of Texas, Inc.</b>	Consolidated	12,118,745	15,772,944	21,291,983	15,737,335	15,474,083
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	2,529,421	2,664,708	2,744,148	2,737,246	3,029,575
<b>Denticare, Inc</b>	Consolidated	1,768,541	768,526	736,591	644,344	619,237
<b>Involve Dental of Texas</b>	Consolidated	57,981	405,966	667,467	2,306,519	2,357,752
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	1,667,542	1,307,336	3,153,205	3,666,110	2,424,040
<b>Managed Dentalguard, Inc.</b>	Consolidated	1,016,076	1,038,642	1,096,996	893,653	831,713
<b>National Pacific Dental, Inc.</b>	Consolidated	559,611	412,521	420,284	406,999	293,698
	Texas	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	1,065,344	1,149,099	1,231,123	1,312,747	1,524,218
<b>Safeguard Health Plans, Inc.</b>	Consolidated	731,651	680,113	577,126	553,872	507,276
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	0	0	29	66,882	84,328
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	51,676	45,012	39,848	27,111	5,246
<b>United Dental Care of Texas, Inc.</b>	Consolidated	229,061	201,309	178,454	123,328	79,487
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>58,519,708</b>	<b>63,903,043</b>	<b>73,590,028</b>	<b>73,334,780</b>	<b>76,378,034</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>60,669,498</b>	<b>65,377,020</b>	<b>75,076,765</b>	<b>74,824,841</b>	<b>77,786,358</b>

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2023 ANNUAL INFORMATION**

**PROVIDER ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/19 Year</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>
<b>Involve Vision of Texas (AECC Total Vision Health P</b>	Consolidated	2,729,208	2,974,713	3,239,547	3,390,407	3,274,331
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	972,655	1,130,354	2,371,336	1,181,452	984,511
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Involve Dental of Texas</b>	Consolidated	5,411	33,585	61,698	196,099	189,195
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	44,250	69,543	47,169	68,359	29,020
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	86,774	93,601	105,508	108,657	135,728
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>3,838,298</b>	<b>4,301,796</b>	<b>5,825,258</b>	<b>4,944,974</b>	<b>4,612,785</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>3,838,298</b>	<b>4,301,796</b>	<b>5,825,258</b>	<b>4,944,974</b>	<b>4,612,785</b>

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2023 ANNUAL INFORMATION**

**PROVIDER CUMULATIVE MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/19 Year</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>
<b>Involve Vision of Texas (AECC Total Vision Health P</b>	Consolidated	33,238,505	35,075,373	37,335,243	41,039,900	45,475,295
<b>Aetna Dental Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Alpha Dental Programs, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Block Vision of Texas, Inc.</b>	Consolidated	10,170,235	13,304,947	19,090,828	13,762,681	13,717,949
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Denticare, Inc</b>	Consolidated	0	0	0	0	0
<b>Involve Dental of Texas</b>	Consolidated	57,981	405,966	667,467	2,306,519	2,357,752
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	527,772	657,982	485,868	738,729	768,108
<b>Managed Dentalguard, Inc.</b>	Consolidated	0	0	0	0	0
<b>National Pacific Dental, Inc.</b>	Consolidated	0	0	0	0	0
	Texas	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	1,065,344	1,149,099	1,231,123	1,312,747	1,524,218
<b>Safeguard Health Plans, Inc.</b>	Consolidated	0	0	0	0	0
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	0	0	0	0	0
<b>United Dental Care of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		45,059,837	50,593,367	58,810,529	59,160,576	63,843,322
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		45,059,837	50,593,367	58,810,529	59,160,576	63,843,322

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2023 ANNUAL INFORMATION**

**TOTAL ENDING ENROLLMENT less PROVIDER**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/19 Year</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>
<b>Involve Vision of Texas (AECC Total Vision Health P</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	203,621	148,181	147,534	146,061	136,635
	Texas	130,063	115,840	114,819	112,955	104,204
<b>Alpha Dental Programs, Inc.</b>	Consolidated	328,811	329,755	302,965	288,731	277,964
	Texas	271,171	272,999	247,793	230,211	219,003
<b>Block Vision of Texas, Inc.</b>	Consolidated	219,428	199,060	177,445	152,811	140,485
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	213,112	216,178	236,795	235,008	258,442
<b>Denticare, Inc</b>	Consolidated	68,055	63,029	58,559	50,386	49,551
<b>Involve Dental of Texas</b>	Consolidated	0	0	0	0	0
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	91,663	45,507	227,884	247,572	113,700
<b>Managed Dentalguard, Inc.</b>	Consolidated	77,832	81,729	232,412	64,752	61,527
<b>National Pacific Dental, Inc.</b>	Consolidated	45,612	35,561	36,184	31,221	23,744
	Texas	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	59,722	55,060	48,113	44,237	43,015
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	0	0	12	5,517	6,342
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	4,199	3,507	3,138	438	386
<b>United Dental Care of Texas, Inc.</b>	Consolidated	17,974	16,007	13,827	9,151	6,371
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>1,153,219</b>	<b>1,068,916</b>	<b>1,360,797</b>	<b>1,153,038</b>	<b>1,003,026</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>1,330,029</b>	<b>1,193,574</b>	<b>1,484,868</b>	<b>1,275,885</b>	<b>1,118,162</b>

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2023 ANNUAL INFORMATION**

**TOTAL MEMBER MONTHS less PROVIDER**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/19 Year</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>
<b>Involve Vision of Texas (AECC Total Vision Health P</b>	Consolidated	0	0	0	0	0
<b>Aetna Dental Inc.</b>	Consolidated	2,450,001	1,804,546	1,766,455	1,727,330	1,660,124
	Texas	1,555,230	1,403,530	1,368,303	1,336,237	1,272,806
<b>Alpha Dental Programs, Inc.</b>	Consolidated	3,185,343	4,050,925	3,837,813	3,581,465	3,420,286
	Texas	2,489,935	3,390,485	3,169,512	2,889,496	2,692,978
<b>Block Vision of Texas, Inc.</b>	Consolidated	1,948,510	2,467,997	2,201,155	1,974,654	1,756,134
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	2,529,421	2,664,708	2,744,148	2,737,246	3,029,575
<b>Denticare, Inc</b>	Consolidated	1,768,541	768,526	736,591	644,344	619,237
<b>Involve Dental of Texas</b>	Consolidated	0	0	0	0	0
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	1,139,770	649,354	2,667,337	2,927,381	1,655,932
<b>Managed Dentalguard, Inc.</b>	Consolidated	1,016,076	1,038,642	1,096,996	893,653	831,713
<b>National Pacific Dental, Inc.</b>	Consolidated	559,611	412,521	420,284	406,999	293,698
	Texas	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	0	0	0	0	0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	731,651	680,113	577,126	553,872	507,276
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	0	0	29	66,882	84,328
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	51,676	45,012	39,848	27,111	5,246
<b>United Dental Care of Texas, Inc.</b>	Consolidated	229,061	201,309	178,454	123,328	79,487
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		<b>13,459,871</b>	<b>13,309,676</b>	<b>14,779,499</b>	<b>14,174,204</b>	<b>12,534,712</b>
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		<b>15,609,661</b>	<b>14,783,653</b>	<b>16,266,236</b>	<b>15,664,265</b>	<b>13,943,036</b>

\* Only operates in one service area



## PER MEMBER PER MONTH (PMPM)

## 2023 ANNUAL INFORMATION

## COMMERCIAL PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/19 Year	12/20 Year	12/21 Year	12/22 Year	12/23 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$14.34	\$17.21	\$18.18	\$18.24	\$18.16
	Texas	\$17.21	\$20.76	\$18.30	\$18.37	\$18.47
Alpha Dental Programs, Inc.	Consolidated	\$12.22	\$11.47	\$12.30	\$12.73	\$13.24
	Texas	\$11.51	\$10.74	\$11.54	\$11.84	\$12.28
Block Vision of Texas, Inc.	Consolidated	\$7.19	\$5.48	\$5.54	\$5.64	\$5.75
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.10	\$12.78	\$13.92	\$14.03	\$13.93
Denticare, Inc	Consolidated	\$11.17	\$13.62	\$13.71	\$13.65	\$13.26
Involve Dental of Texas	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Ins. Co.	Consolidated	\$1.35	\$2.05	\$0.44	\$0.42	\$0.66
Managed Dentalguard, Inc.	Consolidated	\$10.07	\$10.09	\$9.20	\$9.39	\$10.40
National Pacific Dental, Inc.	Consolidated	\$9.26	\$8.99	\$9.08	\$9.14	\$9.53
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.37	\$9.57	\$9.75	\$9.57	\$9.00
Solstice Healthplans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$13.69	\$7.31	\$9.44
<i>New Era Quality Health, Inc. (Team Dental)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$9.07	\$9.50	\$9.67	\$9.80	\$10.40
United Dental Care of Texas, Inc.	Consolidated	\$9.41	\$9.49	\$9.43	\$8.06	\$8.32
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$10.86	\$10.84	\$9.54	\$9.44	\$10.60
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$10.89	\$10.82	\$9.99	\$9.95	\$11.08

## PER MEMBER PER MONTH (PMPM)

## 2023 ANNUAL INFORMATION

## TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	12/19 Year	12/20 Year	12/21 Year	12/22 Year	12/23 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$2.37	\$1.82	\$1.93	\$2.00	\$1.68
Aetna Dental Inc.	Consolidated	\$14.34	\$17.21	\$18.18	\$18.24	\$18.16
	Texas	\$17.21	\$20.76	\$18.30	\$18.37	\$18.47
Alpha Dental Programs, Inc.	Consolidated	\$12.20	\$10.77	\$12.19	\$12.84	\$13.62
	Texas	\$11.50	\$10.01	\$11.44	\$11.95	\$12.80
Block Vision of Texas, Inc.	Consolidated	\$3.43	\$3.21	\$2.51	\$2.80	\$2.54
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.10	\$12.78	\$13.92	\$14.03	\$13.93
Denticare, Inc	Consolidated	\$11.19	\$13.63	\$13.73	\$13.70	\$13.29
Involve Dental of Texas	Consolidated	\$31.51	\$19.56	\$25.16	\$44.32	\$29.43
First Continental Life & Accident Ins. Co.	Consolidated	\$12.91	\$16.81	\$11.48	\$10.72	\$7.86
Managed Dentalguard, Inc.	Consolidated	\$10.07	\$10.09	\$9.20	\$9.39	\$10.40
National Pacific Dental, Inc.	Consolidated	\$9.26	\$8.99	\$9.08	\$9.14	\$9.53
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$1.29	\$1.27	\$0.97	\$0.95	\$0.91
Safeguard Health Plans, Inc.	Consolidated	\$9.31	\$9.60	\$9.79	\$9.46	\$9.23
Solstice Healthplans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$13.69	\$7.80	\$9.53
<i>New Era Quality Health, Inc. (Team Dental)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$9.07	\$9.50	\$9.67	\$9.80	\$10.40
United Dental Care of Texas, Inc.	Consolidated	\$9.43	\$9.48	\$9.41	\$8.29	\$8.42
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$4.71	\$4.27	\$4.17	\$5.33	\$4.31
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$4.94	\$4.41	\$4.38	\$5.51	\$4.50

## PER MEMBER PER MONTH (PMPM)

## 2023 ANNUAL INFORMATION

## TOTAL MEDICAL &amp; HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/19 Year	12/20 Year	12/21 Year	12/22 Year	12/23 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$2.15	\$1.35	\$1.50	\$1.58	\$1.53
Aetna Dental Inc.	Consolidated	\$7.88	\$8.23	\$8.90	\$8.54	\$8.93
	Texas	\$6.94	\$5.95	\$6.22	\$6.05	\$6.39
Alpha Dental Programs, Inc.	Consolidated	\$7.59	\$6.79	\$7.15	\$7.14	\$6.88
	Texas	\$6.97	\$6.00	\$6.27	\$6.17	\$5.97
Block Vision of Texas, Inc.	Consolidated	\$2.49	\$1.74	\$1.45	\$1.72	\$1.75
Cigna Dental Health of Texas, Inc.	Consolidated	\$6.99	\$6.79	\$7.49	\$7.85	\$8.08
Denticare, Inc	Consolidated	\$6.31	\$5.15	\$5.69	\$6.10	\$5.83
Involve Dental of Texas	Consolidated	\$30.16	\$15.83	\$21.84	\$43.62	\$28.57
First Continental Life & Accident Ins. Co.	Consolidated	\$7.15	\$8.05	\$5.57	\$5.65	\$2.82
Managed Dentalguard, Inc.	Consolidated	\$5.89	\$6.17	\$5.42	\$5.71	\$5.84
National Pacific Dental, Inc.	Consolidated	\$4.32	\$3.23	\$3.58	\$3.78	\$3.84
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.81	\$0.75	\$0.84	\$0.75	\$0.74
Safeguard Health Plans, Inc.	Consolidated	\$4.35	\$4.00	\$3.95	\$3.82	\$3.74
Solstice Healthplans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$9.79	\$4.21	\$5.50
<i>New Era Quality Health, Inc. (Team Dental)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$5.43	\$6.26	\$5.91	\$6.40	\$4.61
United Dental Care of Texas, Inc.	Consolidated	\$3.81	\$3.31	\$3.48	\$2.23	\$2.15
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$3.13	\$2.40	\$2.48	\$3.73	\$3.03
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$3.32	\$2.57	\$2.64	\$3.87	\$3.17

**PER MEMBER PER MONTH (PMPM)**

**2023 ANNUAL INFORMATION**

**TOTAL ADMINISTRATION & OTHER EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/19 Year</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>
<b>Involve Vision of Texas (AECC Total Vision Health)</b>	Consolidated	\$0.22	\$0.19	\$0.10	\$0.10	\$0.12
<b>Aetna Dental Inc.</b>	Consolidated	\$4.10	\$4.44	\$4.36	\$4.69	\$4.55
	Texas	\$5.04	\$5.35	\$5.04	\$4.69	\$4.68
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$2.23	\$2.09	\$2.20	\$2.10	\$2.77
	Texas	\$2.17	\$2.00	\$2.13	\$2.03	\$2.62
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.84	\$0.76	\$0.38	\$0.66	\$0.61
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$1.78	\$2.10	\$1.74	\$1.76	\$2.49
<b>Denticare, Inc</b>	Consolidated	\$4.67	\$6.75	\$4.75	\$5.45	\$4.25
<b>Involve Dental of Texas</b>	Consolidated	\$3.80	\$2.30	\$2.94	\$0.95	\$0.81
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$5.83	\$7.93	\$4.73	\$4.31	\$4.60
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1.62	\$1.80	\$1.50	\$1.69	\$1.70
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1.35	\$2.13	\$2.28	\$1.96	\$3.12
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.09	\$0.09	\$0.07	\$0.06	\$0.07
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$2.67	\$3.03	\$3.13	\$3.19	\$3.47
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$232.83	\$3.10	\$4.29
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$3.06	\$4.12	\$4.25	\$5.62	\$12.24
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$3.98	\$4.02	\$4.22	\$4.86	\$5.63
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$1.00	\$0.94	\$0.75	\$0.78	\$0.72
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$1.04	\$0.97	\$0.78	\$0.82	\$0.77

\* Only operates in one service area

## PER MEMBER PER MONTH (PMPM)

## 2023 ANNUAL INFORMATION

## TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	12/19 Year	12/20 Year	12/21 Year	12/22 Year	12/23 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$2.37	\$1.54	\$1.60	\$1.68	\$1.64
Aetna Dental Inc.	Consolidated	\$11.98	\$12.67	\$13.27	\$13.23	\$13.48
	Texas	\$11.99	\$11.30	\$11.26	\$10.74	\$11.07
Alpha Dental Programs, Inc.	Consolidated	\$9.81	\$8.88	\$9.35	\$9.23	\$9.64
	Texas	\$9.14	\$8.00	\$8.40	\$8.20	\$8.58
Block Vision of Texas, Inc.	Consolidated	\$3.33	\$2.51	\$1.84	\$2.38	\$2.36
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.77	\$8.88	\$9.22	\$9.61	\$10.57
Denticare, Inc	Consolidated	\$10.98	\$11.90	\$10.45	\$11.54	\$10.08
Involve Dental of Texas	Consolidated	\$33.96	\$18.13	\$24.78	\$44.58	\$29.37
First Continental Life & Accident Ins. Co.	Consolidated	\$12.98	\$15.98	\$10.30	\$9.96	\$7.42
Managed Dentalguard, Inc.	Consolidated	\$7.51	\$7.98	\$6.92	\$7.40	\$7.54
National Pacific Dental, Inc.	Consolidated	\$5.67	\$5.36	\$5.86	\$5.74	\$6.95
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.90	\$0.84	\$0.91	\$0.81	\$0.81
Safeguard Health Plans, Inc.	Consolidated	\$7.02	\$7.02	\$7.08	\$7.01	\$7.21
Solstice Healthplans of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$242.62	\$7.31	\$9.78
<i>New Era Quality Health, Inc. (Team Dental)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$8.49	\$10.38	\$10.16	\$12.02	\$16.85
United Dental Care of Texas, Inc.	Consolidated	\$7.79	\$7.33	\$7.70	\$7.09	\$7.78
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$4.13	\$3.34	\$3.23	\$4.51	\$3.75
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$4.36	\$3.54	\$3.43	\$4.69	\$3.94

## PER MEMBER PER MONTH (PMPM)

## 2023 ANNUAL INFORMATION

## NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/19 Year	12/20 Year	12/21 Year	12/22 Year	12/23 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$0.01	\$0.29	\$0.34	\$0.33	\$0.07
Aetna Dental Inc.	Consolidated	\$2.56	\$5.01	\$4.86	\$5.21	\$5.10
	Texas	\$5.46	\$10.04	\$6.93	\$7.83	\$7.83
Alpha Dental Programs, Inc.	Consolidated	\$2.60	\$1.66	\$2.71	\$3.60	\$4.52
	Texas	\$2.70	\$1.81	\$2.97	\$3.92	\$4.90
Block Vision of Texas, Inc.	Consolidated	\$0.12	\$0.68	\$0.67	\$0.43	\$0.21
Cigna Dental Health of Texas, Inc.	Consolidated	\$5.40	\$3.92	\$4.70	\$4.63	\$3.48
Denticare, Inc	Consolidated	\$0.27	\$1.77	\$3.29	\$2.22	\$3.38
Involve Dental of Texas	Consolidated	(\$2.33)	\$1.46	\$0.38	(\$0.19)	\$0.64
First Continental Life & Accident Ins. Co.	Consolidated	(\$0.05)	\$0.85	\$1.19	\$0.76	\$0.59
Managed Dentalguard, Inc.	Consolidated	\$2.73	\$2.28	\$2.29	\$2.04	\$3.01
National Pacific Dental, Inc.	Consolidated	\$3.01	\$3.70	\$3.26	\$3.52	\$3.14
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.40	\$0.44	\$0.06	\$0.14	\$0.13
Safeguard Health Plans, Inc.	Consolidated	\$2.53	\$2.96	\$3.09	\$2.93	\$1.84
Solstice Healthplans of Texas, Inc.	Consolidated	\$0.00	\$0.00	(\$228.93)	\$0.49	\$0.06
<i>New Era Quality Health, Inc. (Team Dental)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.90	(\$0.81)	(\$0.48)	(\$1.80)	\$0.25
United Dental Care of Texas, Inc.	Consolidated	\$2.15	\$2.36	\$1.73	\$1.22	\$1.17
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.62	\$0.94	\$0.95	\$0.85	\$0.64
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.62	\$0.87	\$0.95	\$0.85	\$0.65

## PER MEMBER PER MONTH (PMPM)

## 2023 ANNUAL INFORMATION

## AFTER TAX NET INCOME

SINGLE SERVICE HMOs	DIVISION	12/19 Year	12/20 Year	12/21 Year	12/22 Year	12/23 Year
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$0.00	\$0.23	\$0.27	\$0.26	\$0.05
Aetna Dental Inc.	Consolidated	\$2.06	\$3.99	\$3.91	\$4.17	\$4.07
	Texas	\$4.41	\$7.99	\$5.57	\$6.27	\$6.24
Alpha Dental Programs, Inc.	Consolidated	\$2.08	\$1.30	\$2.13	\$2.85	\$3.56
	Texas	\$2.16	\$1.40	\$2.33	\$3.11	\$3.87
Block Vision of Texas, Inc.	Consolidated	\$0.10	\$0.53	\$0.53	\$0.34	\$0.16
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.27	\$3.04	\$3.72	\$3.66	\$2.75
Denticare, Inc	Consolidated	\$0.17	\$1.35	\$2.60	\$1.75	\$2.63
Involve Dental of Texas	Consolidated	(\$1.57)	\$1.15	\$0.30	(\$0.15)	\$0.49
First Continental Life & Accident Ins. Co.	Consolidated	(\$0.04)	\$0.67	\$0.94	\$0.60	\$0.46
Managed Dentalguard, Inc.	Consolidated	\$2.17	\$1.79	\$1.80	\$1.61	\$2.37
National Pacific Dental, Inc.	Consolidated	\$2.30	\$2.88	\$2.57	\$2.79	\$2.49
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.32	\$0.35	\$0.05	\$0.11	\$0.10
Safeguard Health Plans, Inc.	Consolidated	\$2.02	\$2.30	\$2.44	\$2.30	\$1.35
Solstice Healthplans of Texas, Inc.	Consolidated	\$0.00	\$0.00	(\$180.90)	\$0.37	\$0.04
<i>New Era Quality Health, Inc. (Team Dental)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$0.71	(\$0.68)	(\$0.39)	(\$1.41)	(\$1.00)
United Dental Care of Texas, Inc.	Consolidated	\$1.68	\$1.82	\$1.34	\$0.97	\$0.91
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.49	\$0.73	\$0.75	\$0.67	\$0.50
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.49	\$0.68	\$0.75	\$0.68	\$0.51

\* Only operates in one service area