

PUBLIC

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

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

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CLAIMER: *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 S1223Q.xlsx**
 HMO Financial Statements

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

HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Consolidated	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11
28-	94478	95302	1295	Envolve Vision of Texas (AECC Total Visio	01/08/96	Consolidated	Consolidated										
28-	05628	95910	0001	Aetna Dental Inc.	09/03/91	Texas*	Consolidated	Texas	Maryland	Missouri	North 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	Envolve Dental of Texas	01/31/17	Consolidated	Consolidated										
28-	93506	64696	4506	First Continental Life & Accident Ins. Co.	06/03/88	Consolidated	Consolidated										
28-	95452	52556	0429	Managed Dentalguard, Inc.	01/00/00	Consolidated	Consolidated										
28-	94475	95247		MNM-1997, Inc.	10/06/95	Consolidated	Consolidated										
28-	05362	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Consolidated	Texas	Maryland								
28-	94548	95522		Eyemed Vision Care HMO of Texas Inc.	11/06/96	Consolidated	Consolidated										
28-	14895291	16982	4866	Solstice Healthplans of Texas, Inc.	10/30/20	Consolidated	Consolidated										
28-	04927	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated	Consolidated										
28-	96543	14387		New Era Quality Health, Inc. (Team Dental	06/07/12	Consolidated	Consolidated										
28-	05263	95160		United Concordia Dental Plans of Texas	06/07/12	Consolidated	Consolidated										
28-	05857	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated	Consolidated										

Health Maintenance Organizations
Operations

	Envsolve Vision of Texas (AECC Total Vision Health Plan of Texas, Inc.)	Aetna Dental Inc.	Aetna Dental Inc. Texas	Alpha Dental Programs, Inc.	Alpha Dental Programs, Inc. Texas	Block Vision of Texas, Inc.	Cigna Dental Health of Texas, Inc.	Denticare, Inc	Envsolve Dental of Texas
As of 12/31/23	Consolidated	Consolidated	Texas	Consolidated	Texas	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	10,247,394	410,722	313,440	836,752	657,607	3,574,452	768,600	149,946	574,011
Tot. Member Months (YTD)	45,475,295	1,660,124	1,272,806	3,420,286	2,692,978	15,474,083	3,029,575	619,237	2,357,752
Dec 22/Tot. Member Months (YTD)	41,039,900	1,727,330	1,336,237	3,581,465	2,889,496	15,737,335	2,737,246	644,344	2,306,519
Enrollment									
Total Membrs Dec 23	3,274,331	136,635	104,204	277,964	219,003	1,124,996	258,442	49,551	189,195
% Share in each market									
Total Members Dec 22	3,390,407	146,061	112,955	288,731	230,211	1,334,263	235,008	50,386	196,099
% Share in each market									
O/P encounters									
Tot Physician (P7 C1 L8)	0	0	0	0	0	998	0	0	0
Tot Non-Physician (P7 C1 L8)	0	327,243	314,498	184,675	152,439	45,599	0	0	0
Total	0	327,243	314,498	184,675	152,439	46,597	0	0	0
Current Period									
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0
Year to Date									
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0
Comm. Prem (CP)	\$0	\$7,638,183	\$5,529,105	\$11,199,846	\$8,156,943	\$2,454,609	\$10,305,448	\$1,963,785	\$0
Comm. Prem (YTD)	\$0	\$30,148,235	\$23,508,341	\$45,276,528	\$33,068,399	\$10,100,681	\$42,195,646	\$8,210,388	\$0
Commercial M&H (CP)	\$0	\$2,458,575	\$0	\$5,704,916	\$0	\$1,215,414	\$5,886,729	\$916,324	\$0
Commercial M&H (YTD)	\$0	\$14,822,641	\$0	\$23,520,935	\$0	\$4,933,046	\$24,472,069	\$3,608,384	\$0
Total Premium (CP)	\$0	\$7,638,183	\$5,529,105	\$11,199,846	\$8,156,943	\$2,454,609	\$10,305,448	\$1,963,785	\$0
Total Premium (YTD)	\$0	\$30,148,235	\$23,508,341	\$45,276,528	\$33,068,399	\$10,100,681	\$42,195,646	\$8,210,388	\$0
ACTUAL PMPM '23 YTD									
Commercial Premium	\$0.00	\$18.16	\$18.47	\$13.24	\$12.28	\$0.65	\$13.93	\$13.26	\$0.00
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.00	\$18.16	\$18.47	\$13.24	\$12.28	\$0.65	\$13.93	\$13.26	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$1.68	\$18.16	\$18.47	\$13.62	\$12.80	\$2.54	\$13.93	\$13.29	\$29.43
Total Med & Hosp	\$1.53	\$8.93	\$6.39	\$6.88	\$5.97	\$1.75	\$8.08	\$5.83	\$28.57
Total Admin. & Other Exp	\$0.12	\$4.55	\$4.68	\$2.77	\$2.62	\$0.61	\$2.49	\$4.25	\$0.81
TOTAL EXPENSES	\$1.64	\$13.48	\$11.07	\$9.64	\$8.58	\$2.36	\$10.57	\$10.08	\$29.37
INCOME (loss)	\$0.05	\$4.07	\$6.24	\$3.56	\$3.87	\$0.16	\$2.75	\$2.63	\$0.49
INCOME (loss) Dec 22	\$0.26	\$4.17	\$6.27	\$2.85	\$3.11	\$0.34	\$3.66	\$1.75	(\$0.15)
M & H/Total Pems (%)	0.00%	49.17%	34.62%	51.95%	48.60%	267.56%	58.00%	43.95%	0.00%
M & H/Total Expenses (%)	92.95%	66.26%	57.76%	71.32%	69.53%	73.98%	76.43%	57.80%	97.25%
Admin/Total Expenses (%)	7.05%	33.74%	42.24%	28.68%	30.47%	26.02%	23.57%	42.20%	2.75%
ACTUAL REV/EXP '23 YTD									
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$76,358,645	\$30,148,302	\$23,508,408	\$46,593,581	\$34,459,219	\$39,369,898	\$42,195,646	\$8,232,569	\$69,393,998
Total Med & Hosp	\$69,433,912	\$14,822,641	\$8,139,300	\$23,520,935	\$16,072,880	\$27,025,640	\$24,472,069	\$3,608,384	\$67,356,153
Total Admin. & Other Exp	\$5,265,405	\$7,548,867	\$5,951,904	\$9,459,074	\$7,042,495	\$9,504,208	\$7,546,529	\$2,634,475	\$1,901,131
TOTAL EXPENSES	\$74,699,317	\$22,371,508	\$14,091,204	\$32,980,009	\$23,115,375	\$36,529,849	\$32,018,598	\$6,242,859	\$69,257,284
INCOME (loss)	\$2,500,473	\$6,761,847	\$7,948,287	\$12,177,067	\$10,413,841	\$2,482,206	\$8,324,163	\$1,630,989	\$1,166,280
INCOME (loss) Dec 22	\$10,812,610	\$7,204,969	\$8,378,449	\$10,218,111	\$8,980,419	\$5,295,604	\$10,005,024	\$1,129,167	(\$348,994)
ACTUAL INCOME/LOSS									
Before Tax Net Inc (CP)	\$5,817,291	\$3,485,963	\$3,136,860	\$4,370,813	\$3,858,727	\$791,506	\$2,389,178	\$1,132,166	\$1,049,425
After Tax Net Inc (CP)	\$4,709,756	\$2,707,743	\$2,401,978	\$3,462,913	\$3,061,522	\$624,762	\$1,879,287	\$882,982	\$829,130
Before Tax Net Inc (Annual)	\$3,094,237	\$8,474,000	\$9,960,856	\$15,453,117	\$13,186,859	\$3,203,503	\$10,546,204	\$2,093,398	\$1,499,618
After Tax Net Inc (Annual)	\$2,500,473	\$6,761,847	\$7,948,287	\$12,177,067	\$10,413,841	\$2,482,206	\$8,324,163	\$1,630,989	\$1,166,280

**Health Maintenance Organizations
Operations**

	First Continental Life & Accident Ins. Co.	Managed Dentalguard, Inc.	MNM-1997, Inc.	National Pacific Dental, Inc.	Eyemed Vision Care HMO of Texas Inc.	Safeguard Health Plans, Inc.	Solstice Healthplans of Texas, Inc.	New Era Quality Health, Inc. (Team Dental)	United Concordia Dental Plans of Texas	United Dental Care of Texas, Inc.
As of 12/31/23	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated
Tot. Member Months (CP)	520,982	186,254	0	71,347	403,178	129,208	24,840	0	1,155	19,158
Tot. Member Months (YTD)	2,424,040	831,713	0	293,698	1,524,218	507,276	84,328	0	5,246	79,487
Dec 22/Tot. Member Months (YTD)	3,666,110	893,653	0	406,999	1,312,747	553,872	66,882	0	27,111	123,328
Enrollment										
Total Membrs Dec 23	142,720	61,527	0	23,744	135,728	43,015	6,342	0	386	6,371
% Share in each market										
Total Members Dec 22	315,931	64,752	0	31,221	108,657	44,237	5,517	0	438	9,151
% Share in each market										
O/P encounters										
Tot Physician (P7 C1 L8)	0	0	0	0	0	0	0	0	2,528	0
Tot Non-Physician (P7 C1 L8)	0	18,975	0	0	0	15,876	0	0	0	671
Total	0	18,975	0	0	0	15,876	0	0	2,528	671
Current Period										
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0	0
Year to Date										
Patient Days (no medicare)	0	0	0	0	0	0	0	0	0	0
Medicare Patient Days	0	0	0	0	0	0	0	0	0	0
Total Patient Days	0	0	0	0	0	0	0	0	0	0
Days/1000 (No medicare)	0	0	0	0	0	0	0	0	0	0
Medicare Days/1000	0	0	0	0	0	0	0	0	0	0
Comm. Prem (CP)	\$239,053	\$1,878,980	\$0	\$685,432	\$0	\$1,173,064	\$183,025	\$0	\$11,935	\$154,201
Comm. Prem (YTD)	\$1,095,950	\$8,645,722	\$0	\$2,799,400	\$0	\$4,567,334	\$795,823	\$0	\$54,562	\$661,679
Commercial M&H (CP)	\$229,331	\$1,102,563	\$0	\$244,948	\$0	\$497,150	\$106,105	\$0	\$6,076	\$51,389
Commercial M&H (YTD)	\$778,811	\$4,856,722	\$0	\$1,126,387	\$0	\$1,895,929	\$463,643	\$0	\$24,189	\$170,791
Total Premium (CP)	\$239,053	\$1,878,980	\$0	\$685,432	\$0	\$1,173,064	\$183,025	\$0	\$11,935	\$154,201
Total Premium (YTD)	\$1,095,950	\$8,645,722	\$0	\$2,799,400	\$0	\$4,567,334	\$795,823	\$0	\$54,562	\$661,679
ACTUAL PMPM '23 YTD										
Commercial Premium	\$0.45	\$10.40	\$0.00	\$9.53	\$0.00	\$9.00	\$9.44	\$0.00	\$10.40	\$8.32
Medicare Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Medicaid Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Premium	\$0.45	\$10.40	\$0.00	\$9.53	\$0.00	\$9.00	\$9.44	\$0.00	\$10.40	\$8.32
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$7.86	\$10.40	\$0.00	\$9.53	\$0.91	\$9.23	\$9.53	\$0.00	\$10.40	\$8.42
Total Med & Hosp	\$2.82	\$5.84	\$0.00	\$3.84	\$0.74	\$3.74	\$5.50	\$0.00	\$4.61	\$2.15
Total Admin. & Other Exp	\$4.60	\$1.70	\$0.00	\$3.12	\$0.07	\$3.47	\$4.29	\$0.00	\$12.24	\$5.63
TOTAL EXPENSES	\$7.42	\$7.54	\$0.00	\$6.95	\$0.81	\$7.21	\$9.78	\$0.00	\$16.85	\$7.78
INCOME (loss)	\$0.46	\$2.37	\$0.00	\$2.49	\$0.10	\$1.35	\$0.04	\$0.00	(\$1.00)	\$0.91
INCOME (loss) Dec 22	\$0.60	\$1.61	\$0.00	\$2.79	\$0.11	\$2.30	\$0.37	\$0.00	(\$1.41)	\$0.97
M & H/Total Pems (%)	623.78%	56.17%	0.00%	40.24%	0.00%	41.51%	58.26%	0.00%	44.33%	25.81%
M & H/Total Expenses (%)	37.98%	77.43%	0.00%	55.17%	91.48%	51.85%	56.19%	0.00%	27.37%	27.61%
Admin/Total Expenses (%)	62.02%	22.57%	0.00%	44.83%	8.52%	48.15%	43.81%	0.00%	72.63%	72.39%
ACTUAL REV/EXP '23 YTD										
Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$19,057,708	\$8,645,717	\$0	\$2,799,400	\$1,394,305	\$4,684,607	\$803,442	\$0	\$54,562	\$669,411
Total Med & Hosp	\$6,836,317	\$4,856,722	\$0	\$1,126,387	\$1,123,935	\$1,895,929	\$463,643	\$0	\$24,189	\$170,791
Total Admin. & Other Exp	\$11,161,419	\$1,415,826	\$0	\$915,386	\$104,645	\$1,760,582	\$361,451	\$0	\$64,198	\$447,803
TOTAL EXPENSES	\$17,997,736	\$6,272,548	\$0	\$2,041,773	\$1,228,580	\$3,656,511	\$825,094	\$0	\$88,387	\$618,594
INCOME (loss)	\$1,109,020	\$1,974,675	\$0	\$730,869	\$150,737	\$683,061	\$3,373	\$0	(\$5,270)	\$72,216
INCOME (loss) Dec 22	\$2,211,048	\$1,442,651	\$0	\$1,136,415	\$144,005	\$1,273,721	\$24,601	\$0	(\$38,345)	\$119,798
ACTUAL INCOME/LOSS										
Before Tax Net Inc (CP)	\$590,737	\$491,857	\$0	\$27,802	\$91,400	\$228,109	(\$31,087)	\$0	\$8,691	\$18,903
After Tax Net Inc (CP)	\$452,897	\$387,257	\$0	\$24,899	\$72,222	\$179,382	(\$25,735)	\$0	\$618	\$13,496
Before Tax Net Inc (Annual)	\$1,421,275	\$2,503,549	\$0	\$921,573	\$190,814	\$933,916	\$4,787	\$0	\$1,306	\$93,368
After Tax Net Inc (Annual)	\$1,109,020	\$1,974,675	\$0	\$730,869	\$150,737	\$683,061	\$3,373	\$0	(\$5,270)	\$72,216

* Only operates in one service area

INCOME STATEMENT DATA
FOURTH QUARTER 2023
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$0	\$0	\$0	\$0	\$0
Aetna Dental Inc.	Consolidated	\$7,875,793	\$7,549,873	\$7,500,113	\$7,460,066	\$7,638,183
	Texas	\$6,048,266	\$5,919,309	\$5,872,504	\$6,187,423	\$5,529,105
Alpha Dental Programs, Inc.	Consolidated	\$11,249,393	\$11,503,395	\$11,423,706	\$11,149,581	\$11,199,846
	Texas	\$8,342,594	\$8,385,747	\$8,369,530	\$8,156,179	\$8,156,943
Block Vision of Texas, Inc.	Consolidated	\$2,653,355	\$2,606,183	\$2,542,820	\$2,497,068	\$2,454,609
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,857,086	\$10,424,671	\$10,527,157	\$10,938,370	\$10,305,448
Denticare, Inc	Consolidated	\$2,065,596	\$2,148,209	\$2,079,958	\$2,018,436	\$1,963,785
Involve Dental of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
First Continental Life & Accident Insurance Co.	Consolidated	\$393,377	\$293,934	\$278,550	\$284,413	\$239,053
Managed Dentalguard, Inc.	Consolidated	\$1,720,732	\$2,384,924	\$2,395,386	\$1,986,432	\$1,878,980
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$882,361	\$673,668	\$735,365	\$704,935	\$685,432
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$1,316,452	\$1,289,254	\$1,096,062	\$1,008,954	\$1,173,064
Solstice Health Plans of Texas, Inc.	Consolidated	\$119,001	\$207,935	\$204,197	\$200,666	\$183,025
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$15,105	\$13,193	\$14,409	\$15,025	\$11,935
United Dental Care of Texas, Inc.	Consolidated	\$213,900	\$183,159	\$163,175	\$161,144	\$154,201
TOTAL FOR TEXAS SINGLE SERVICE		\$33,627,825	\$34,530,186	\$34,279,113	\$34,159,045	\$32,735,581
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$38,362,151	\$39,278,398	\$38,960,898	\$38,425,090	\$37,887,562

INCOME STATEMENT DATA
FOURTH QUARTER 2023
TOTAL OTHER REVENUE

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$132,345	\$134,291	\$133,813	\$124,809	\$107,998
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	\$150,666	\$155,446	\$157,201	\$110,757	\$33,609
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	\$12,000	\$12,000	(\$9)	\$6,000	\$6,000
First Continental Life & Accident Insurance Co.	Consolidated	\$0	\$0	\$0	\$0	\$0
Managed Dentalguard, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$12,154	\$3,906	(\$8,441)	(\$7,619)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$295,011	\$313,891	\$294,911	\$233,125	\$139,988
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$295,011	\$313,891	\$294,911	\$233,125	\$139,988

INCOME STATEMENT DATA
FOURTH QUARTER 2023
RISK REVENUE

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$23,798,183	\$15,174,866	\$18,943,593	\$19,798,838	\$21,940,437
Aetna Dental Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Alpha Dental Programs, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
	Texas	\$0	\$0	\$0	\$0	\$0
Block Vision of Texas, Inc.	Consolidated	\$8,325,548	\$8,513,588	\$6,457,016	\$6,910,049	\$6,931,551
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	\$30,676,068	\$21,012,372	\$16,667,320	\$15,539,719	\$16,150,596
First Continental Life & Accident Insurance Co.	Consolidated	\$635,185	\$672,899	\$694,067	\$619,921	\$339,451
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	\$310,095	\$0	\$674,874	\$325,727	\$393,704
Safeguard Health Plans, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Solstice Health Plans of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$0	\$0	\$0	\$0	\$0
United Dental Care of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS SINGLE SERVICE		\$63,745,079	\$45,373,725	\$43,436,870	\$43,194,254	\$45,755,739
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$63,745,079	\$45,373,725	\$43,436,870	\$43,194,254	\$45,755,739

INCOME STATEMENT DATA
FOURTH QUARTER 2023
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$23,930,528	\$15,309,157	\$19,077,406	\$19,923,647	\$22,048,435
Aetna Dental Inc.	Consolidated	\$7,875,802	\$7,549,873	\$7,500,110	\$7,460,065	\$7,638,254
	Texas	\$6,048,275	\$5,919,309	\$5,872,501	\$6,187,422	\$5,529,176
Alpha Dental Programs, Inc.	Consolidated	\$11,276,175	\$11,689,451	\$11,511,526	\$11,295,290	\$12,097,314
	Texas	\$8,376,654	\$8,565,717	\$8,435,903	\$8,265,889	\$9,191,710
Block Vision of Texas, Inc.	Consolidated	\$11,129,569	\$11,275,217	\$9,157,038	\$9,517,874	\$9,419,769
Cigna Dental Health of Texas, Inc.	Consolidated	\$9,857,086	\$10,424,671	\$10,527,157	\$10,938,370	\$10,305,448
Denticare, Inc	Consolidated	\$2,064,926	\$2,146,042	\$2,092,683	\$2,030,376	\$1,963,468
Involve Dental of Texas, Inc.	Consolidated	\$30,688,068	\$21,024,372	\$16,667,311	\$15,545,719	\$16,156,596
First Continental Life & Accident Insurance Co.	Consolidated	\$8,654,324	\$5,454,942	\$5,021,075	\$4,711,229	\$3,870,462
Managed Dentalguard, Inc.	Consolidated	\$1,724,412	\$2,378,183	\$2,397,632	\$1,988,706	\$1,881,196
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$882,361	\$673,668	\$735,365	\$704,935	\$685,432
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$310,095	\$320,082	\$354,792	\$325,727	\$393,704
Safeguard Health Plans, Inc.	Consolidated	\$1,260,738	\$1,274,898	\$1,077,888	\$1,151,385	\$1,180,436
Solstice Health Plans of Texas, Inc.	Consolidated	\$126,406	\$220,089	\$208,103	\$192,225	\$183,025
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$15,105	\$13,193	\$14,409	\$15,025	\$11,935
United Dental Care of Texas, Inc.	Consolidated	\$226,405	\$178,495	\$166,821	\$165,375	\$158,720
TOTAL FOR TEXAS SINGLE SERVICE		\$105,294,952	\$85,178,035	\$81,806,084	\$81,663,904	\$82,979,512
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$110,022,000	\$89,932,333	\$86,509,316	\$85,965,948	\$87,994,194

INCOME STATEMENT DATA
FOURTH QUARTER 2023
TOTAL MEDICAL & HOSPITAL EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$16,960,354	\$19,318,787	\$15,889,282	\$19,035,145	\$15,190,698
Aetna Dental Inc.	Consolidated	\$2,491,796	\$4,265,319	\$4,106,841	\$3,991,906	\$2,458,575
	Texas	\$1,019,725	\$2,390,112	\$2,535,681	\$2,182,816	\$1,030,691
Alpha Dental Programs, Inc.	Consolidated	\$6,032,885	\$6,198,468	\$5,884,710	\$5,732,841	\$5,704,916
	Texas	\$4,182,721	\$4,278,940	\$4,006,948	\$3,900,476	\$3,886,516
Block Vision of Texas, Inc.	Consolidated	\$6,764,510	\$6,900,786	\$6,301,318	\$7,426,158	\$6,397,378
Cigna Dental Health of Texas, Inc.	Consolidated	\$4,879,429	\$6,294,003	\$6,135,208	\$6,156,129	\$5,886,729
Denticare, Inc	Consolidated	\$971,732	\$887,533	\$888,645	\$915,882	\$916,324
Involve Dental of Texas, Inc.	Consolidated	\$29,619,580	\$20,971,158	\$15,823,523	\$15,264,477	\$15,296,995
First Continental Life & Accident Insurance Co.	Consolidated	\$5,316,306	\$1,823,119	\$1,847,780	\$1,572,169	\$1,593,249
Managed Dentalguard, Inc.	Consolidated	\$1,160,438	\$1,171,217	\$1,266,941	\$1,316,001	\$1,102,563
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$375,106	\$244,129	\$337,820	\$297,389	\$247,049
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$235,337	\$250,040	\$245,214	\$352,977	\$275,704
Safeguard Health Plans, Inc.	Consolidated	\$513,443	\$289,300	\$601,732	\$507,747	\$497,150
Solstice Health Plans of Texas, Inc.	Consolidated	\$55,770	\$110,286	\$117,374	\$129,878	\$106,105
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$9,238	(\$2,462)	\$8,438	\$12,137	\$6,076
United Dental Care of Texas, Inc.	Consolidated	\$80,933	\$33,239	\$45,719	\$40,444	\$51,389
TOTAL FOR TEXAS SINGLE SERVICE		\$72,144,622	\$64,960,187	\$56,051,623	\$59,109,825	\$52,484,616
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$75,466,857	\$68,754,922	\$59,500,545	\$62,751,280	\$55,730,900

INCOME STATEMENT DATA
FOURTH QUARTER 2023
TOTAL ADMINISTRATION & OTHER EXPENSE

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$1,356,449	\$744,897	\$1,597,504	\$1,375,992	\$1,547,012
Aetna Dental Inc.	Consolidated	\$2,416,983	\$2,121,051	\$1,827,347	\$1,782,880	\$1,817,589
	Texas	\$1,870,310	\$1,681,130	\$1,437,529	\$1,385,901	\$1,447,344
Alpha Dental Programs, Inc.	Consolidated	\$1,728,789	\$2,333,382	\$2,411,336	\$2,165,162	\$2,549,194
	Texas	\$1,330,951	\$1,739,656	\$1,697,794	\$1,629,079	\$1,975,966
Block Vision of Texas, Inc.	Consolidated	\$3,070,472	\$2,581,367	\$3,732,398	\$822,389	\$2,368,054
Cigna Dental Health of Texas, Inc.	Consolidated	\$864,879	\$1,542,954	\$2,412,388	\$1,493,102	\$2,098,085
Denticare, Inc	Consolidated	\$817,102	\$983,367	\$960,520	\$750,855	(\$60,267)
Involve Dental of Texas, Inc.	Consolidated	(\$5,798,115)	\$739,616	\$649,438	\$292,455	\$219,622
First Continental Life & Accident Insurance Co.	Consolidated	\$4,129,919	\$2,713,170	\$3,941,040	\$2,699,179	\$1,808,030
Managed Dentalguard, Inc.	Consolidated	\$252,733	\$385,408	\$372,818	\$331,680	\$325,920
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$199,466	\$154,517	\$145,555	\$151,752	\$463,562
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$11,605	\$43,246	\$17,687	\$10,320	\$33,392
Safeguard Health Plans, Inc.	Consolidated	\$446,047	\$547,059	\$330,999	\$408,512	\$474,012
Solstice Health Plans of Texas, Inc.	Consolidated	\$66,855	\$76,863	\$94,148	\$72,865	\$117,575
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$3,632	\$42,513	\$7,381	\$7,661	\$6,643
United Dental Care of Texas, Inc.	Consolidated	\$144,438	\$132,148	\$93,402	\$111,411	\$110,842
TOTAL FOR TEXAS SINGLE SERVICE		\$8,766,743	\$14,107,911	\$17,490,601	\$11,543,153	\$12,935,792
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$9,711,254	\$15,141,558	\$18,593,961	\$12,476,215	\$13,879,265

INCOME STATEMENT DATA
FOURTH QUARTER 2023
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$18,316,803	\$20,063,684	\$17,486,786	\$20,411,137	\$16,737,710
Aetna Dental Inc.	Consolidated	\$4,908,779	\$6,386,370	\$5,934,188	\$5,774,786	\$4,276,164
	Texas	\$2,890,035	\$4,071,242	\$3,973,210	\$3,568,717	\$2,478,035
Alpha Dental Programs, Inc.	Consolidated	\$7,761,674	\$8,531,850	\$8,296,046	\$7,898,003	\$8,254,110
	Texas	\$5,513,672	\$6,018,596	\$5,704,742	\$5,529,555	\$5,862,482
Block Vision of Texas, Inc.	Consolidated	\$9,834,982	\$9,482,153	\$10,033,717	\$8,248,547	\$8,765,432
Cigna Dental Health of Texas, Inc.	Consolidated	\$5,744,308	\$7,836,957	\$8,547,596	\$7,649,231	\$7,984,814
Denticare, Inc	Consolidated	\$1,788,834	\$1,870,900	\$1,849,165	\$1,666,737	\$856,057
Involve Dental of Texas, Inc.	Consolidated	\$23,821,465	\$21,710,774	\$16,472,961	\$15,556,932	\$15,516,617
First Continental Life & Accident Insurance Co.	Consolidated	\$9,446,225	\$4,536,289	\$5,788,820	\$4,271,348	\$3,401,279
Managed Dentalguard, Inc.	Consolidated	\$1,413,171	\$1,556,625	\$1,639,759	\$1,647,681	\$1,428,483
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$574,572	\$398,647	\$483,374	\$449,141	\$710,611
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$246,942	\$293,286	\$262,901	\$363,297	\$309,096
Safeguard Health Plans, Inc.	Consolidated	\$959,490	\$836,359	\$932,731	\$916,259	\$971,162
Solstice Health Plans of Texas, Inc.	Consolidated	\$122,625	\$187,149	\$211,522	\$202,743	\$223,680
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$12,870	\$40,051	\$15,819	\$19,798	\$12,719
United Dental Care of Texas, Inc.	Consolidated	\$225,371	\$165,387	\$139,121	\$151,855	\$162,231
TOTAL FOR TEXAS SINGLE SERVICE		\$80,911,365	\$79,068,099	\$73,542,224	\$70,652,978	\$65,420,408
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$85,178,111	\$83,896,481	\$78,094,506	\$75,227,495	\$69,610,165

INCOME STATEMENT DATA
FOURTH QUARTER 2023
NET INCOME BEFORE TAXES

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$5,848,680	(\$4,456,896)	\$1,917,998	(\$184,156)	\$5,817,291
Aetna Dental Inc.	Consolidated	\$3,094,455	\$1,306,362	\$1,766,023	\$1,915,652	\$3,485,963
	Texas	\$3,256,508	\$1,960,072	\$2,055,999	\$2,807,925	\$3,136,860
Alpha Dental Programs, Inc.	Consolidated	\$3,628,572	\$3,554,108	\$3,649,950	\$3,878,246	\$4,370,813
	Texas	\$3,109,749	\$2,944,418	\$3,165,631	\$3,218,083	\$3,858,727
Block Vision of Texas, Inc.	Consolidated	\$1,308,219	\$1,793,495	(\$776,814)	\$1,395,315	\$791,506
Cigna Dental Health of Texas, Inc.	Consolidated	\$4,115,940	\$2,668,483	\$2,096,034	\$3,392,509	\$2,389,178
Denticare, Inc	Consolidated	\$298,190	\$308,426	\$268,110	\$384,696	\$1,132,166
Involve Dental of Texas, Inc.	Consolidated	\$6,980,782	(\$406,633)	\$535,074	\$321,752	\$1,049,425
First Continental Life & Accident Insurance Co.	Consolidated	(\$789,659)	\$929,843	(\$654,673)	\$555,368	\$590,737
Managed Dentalguard, Inc.	Consolidated	\$326,079	\$841,926	\$791,666	\$378,100	\$491,857
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$332,857	\$286,846	\$303,881	\$303,044	\$27,802
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$67,084	\$32,239	\$98,090	(\$30,915)	\$91,400
Safeguard Health Plans, Inc.	Consolidated	\$382,505	\$351,443	\$103,251	\$251,113	\$228,109
Solstice Health Plans of Texas, Inc.	Consolidated	\$3,781	\$33,001	\$4,556	(\$1,683)	(\$31,087)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$8,328	(\$19,282)	\$7,042	\$4,855	\$8,691
United Dental Care of Texas, Inc.	Consolidated	\$2,128	\$14,995	\$32,933	\$26,537	\$18,903
TOTAL FOR TEXAS SINGLE SERVICE		\$25,251,171	\$7,282,376	\$9,948,778	\$12,822,543	\$19,601,565
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$25,607,941	\$7,238,356	\$10,143,121	\$12,590,433	\$20,462,754

INCOME STATEMENT DATA
FOURTH QUARTER 2023
NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$4,663,454	(\$3,587,239)	\$1,586,809	(\$208,853)	\$4,709,756
Aetna Dental Inc.	Consolidated	\$2,480,734	\$1,058,807	\$1,425,565	\$1,569,732	\$2,707,743
	Texas	\$2,611,204	\$1,588,639	\$1,658,811	\$2,298,859	\$2,401,978
Alpha Dental Programs, Inc.	Consolidated	\$2,875,373	\$2,792,941	\$2,853,085	\$3,068,128	\$3,462,913
	Texas	\$2,465,504	\$2,311,286	\$2,497,412	\$2,543,621	\$3,061,522
Block Vision of Texas, Inc.	Consolidated	\$1,075,507	\$1,415,204	(\$612,749)	\$1,054,989	\$624,762
Cigna Dental Health of Texas, Inc.	Consolidated	\$3,251,951	\$2,108,377	\$1,656,076	\$2,680,423	\$1,879,287
Denticare, Inc	Consolidated	\$246,114	\$225,274	\$218,908	\$303,825	\$882,982
Involve Dental of Texas, Inc.	Consolidated	\$5,520,106	(\$319,092)	\$403,353	\$252,889	\$829,130
First Continental Life & Accident Insurance Co.	Consolidated	(\$623,807)	\$734,573	(\$517,188)	\$438,738	\$452,897
Managed Dentalguard, Inc.	Consolidated	\$253,322	\$659,000	\$627,310	\$301,108	\$387,257
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$270,683	\$226,355	\$240,118	\$239,497	\$24,899
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$52,981	\$40,214	\$62,754	(\$24,453)	\$72,222
Safeguard Health Plans, Inc.	Consolidated	\$290,469	\$243,009	\$56,460	\$204,210	\$179,382
Solstice Health Plans of Texas, Inc.	Consolidated	(\$4,337)	\$26,071	\$4,005	(\$968)	(\$25,735)
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	\$8,613	(\$15,251)	\$5,573	\$3,790	\$618
United Dental Care of Texas, Inc.	Consolidated	\$4,565	\$10,525	\$26,559	\$21,636	\$13,496
TOTAL FOR TEXAS SINGLE SERVICE		\$20,086,329	\$5,666,945	\$7,914,211	\$10,109,311	\$15,494,453
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$20,365,728	\$5,618,768	\$8,036,638	\$9,904,692	\$16,201,609

INCOME STATEMENT DATA
FOURTH QUARTER 2023
YTD NET INCOME AFTER TAXES

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	\$10,812,610	(\$3,587,239)	(\$2,000,430)	(\$2,209,283)	\$2,500,473
Aetna Dental Inc.	Consolidated	\$7,204,969	\$1,058,807	\$2,484,372	\$4,054,104	\$6,761,847
	Texas	\$8,378,449	\$1,588,639	\$3,247,450	\$5,546,309	\$7,948,287
Alpha Dental Programs, Inc.	Consolidated	\$10,218,111	\$2,792,941	\$5,646,026	\$8,714,154	\$12,177,067
	Texas	\$8,980,419	\$2,311,286	\$4,808,698	\$7,352,319	\$10,413,841
Block Vision of Texas, Inc.	Consolidated	\$5,295,604	\$1,415,204	\$802,455	\$1,857,444	\$2,482,206
Cigna Dental Health of Texas, Inc.	Consolidated	\$10,005,024	\$2,108,377	\$3,764,453	\$6,444,876	\$8,324,163
Denticare, Inc	Consolidated	\$1,129,167	\$225,274	\$444,182	\$748,007	\$1,630,989
Involve Dental of Texas, Inc.	Consolidated	(\$348,994)	(\$319,092)	\$84,261	\$337,150	\$1,166,280
First Continental Life & Accident Insurance Co.	Consolidated	\$2,211,048	\$734,573	\$217,385	\$656,123	\$1,109,020
Managed Dentalguard, Inc.	Consolidated	\$1,442,651	\$659,000	\$1,286,310	\$1,587,418	\$1,974,675
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	\$0	\$0	\$0	\$0	\$0
National Pacific Dental, Inc.	Consolidated	\$1,136,415	\$226,355	\$466,473	\$705,970	\$730,869
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$144,005	\$40,214	\$102,968	\$78,515	\$150,737
Safeguard Health Plans, Inc.	Consolidated	\$1,273,721	\$243,009	\$299,469	\$503,679	\$683,061
Solstice Health Plans of Texas, Inc.	Consolidated	\$24,601	\$26,071	\$30,076	\$29,108	\$3,373
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0	\$0	\$0	\$0	\$0
United Concordia Dental Plans of Texas	Consolidated	(\$38,345)	(\$15,251)	(\$9,678)	(\$5,888)	(\$5,270)
United Dental Care of Texas, Inc.	Consolidated	\$119,798	\$10,525	\$37,084	\$58,720	\$72,216
TOTAL FOR TEXAS SINGLE SERVICE		\$50,566,173	\$5,666,945	\$13,581,156	\$23,690,467	\$39,184,920
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$50,630,385	\$5,618,768	\$13,655,406	\$23,560,097	\$39,761,706

INCOME STATEMENT DATA
FOURTH QUARTER 2023
TOTAL ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	3,390,407	3,986,203	3,836,132	3,879,099	3,274,331
Aetna Dental Inc.	Consolidated	146,061	139,245	138,520	137,218	136,635
	Texas	112,955	107,054	106,353	104,774	104,204
Alpha Dental Programs, Inc.	Consolidated	288,731	289,919	284,986	279,250	277,964
	Texas	230,211	228,419	224,624	219,118	219,003
Block Vision of Texas, Inc.	Consolidated	1,334,263	1,353,423	1,277,127	1,316,839	1,124,996
Cigna Dental Health of Texas, Inc.	Consolidated	235,008	324,030	251,045	254,902	258,442
Denticare, Inc	Consolidated	50,386	52,898	51,853	51,156	49,551
Involve Dental of Texas, Inc.	Consolidated	196,099	178,426	174,950	374,137	189,195
First Continental Life & Accident Insurance Co.	Consolidated	315,931	225,292	218,238	187,348	142,720
Managed Dentalguard, Inc.	Consolidated	64,752	85,199	65,037	66,726	61,527
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	31,221	24,752	25,036	23,229	23,744
Eyemed Vision Care HMO of Texas Inc.	Consolidated	108,657	123,560	123,165	130,980	135,728
Safeguard Health Plans, Inc.	Consolidated	44,237	42,010	41,229	44,059	43,015
Solstice Health Plans of Texas, Inc.	Consolidated	5,517	5,033	4,917	4,680	6,342
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	438	449	459	480	386
United Dental Care of Texas, Inc.	Consolidated	9,151	6,885	6,426	6,517	6,371
TOTAL FOR TEXAS SINGLE SERVICE		6,129,233	6,743,633	6,406,591	6,664,044	5,639,555
TOTAL FOR SINGLE SERVICE (IND WIDE)		6,220,859	6,837,324	6,499,120	6,756,620	5,730,947

INCOME STATEMENT DATA
FOURTH QUARTER 2023
CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	10,119,472	11,825,947	11,860,365	11,541,589	10,247,394
Aetna Dental Inc.	Consolidated	437,596	418,458	416,863	414,081	410,722
	Texas	338,330	321,853	320,347	317,166	313,440
Alpha Dental Programs, Inc.	Consolidated	871,486	876,182	860,125	847,227	836,752
	Texas	696,067	690,277	678,077	667,017	657,607
Block Vision of Texas, Inc.	Consolidated	3,969,369	4,043,021	4,005,746	3,850,864	3,574,452
Cigna Dental Health of Texas, Inc.	Consolidated	700,247	946,227	555,136	759,612	768,600
Denticare, Inc	Consolidated	152,820	158,871	157,049	153,371	149,946
Involve Dental of Texas, Inc.	Consolidated	591,152	534,751	527,733	721,257	574,011
First Continental Life & Accident Insurance Co.	Consolidated	951,327	674,910	630,611	597,537	520,982
Managed Dentalguard, Inc.	Consolidated	208,590	249,877	196,810	198,772	186,254
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	93,944	74,540	74,907	72,904	71,347
Eyemed Vision Care HMO of Texas Inc.	Consolidated	327,762	367,297	369,647	384,096	403,178
Safeguard Health Plans, Inc.	Consolidated	132,679	128,005	124,009	126,054	129,208
Solstice Health Plans of Texas, Inc.	Consolidated	15,814	20,373	19,967	19,148	24,840
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,375	1,333	1,353	1,405	1,155
United Dental Care of Texas, Inc.	Consolidated	27,918	21,174	19,532	19,623	19,158
TOTAL FOR TEXAS SINGLE SERVICE		18,326,866	20,058,456	19,541,289	19,430,415	17,641,572
TOTAL FOR SINGLE SERVICE (IND WIDE)		18,601,551	20,340,966	19,819,853	19,707,540	17,917,999

INCOME STATEMENT DATA
FOURTH QUARTER 2023
YTD CUMULATIVE MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision HMO)	Consolidated	41,039,900	11,825,947	23,686,312	35,227,901	45,475,295
Aetna Dental Inc.	Consolidated	1,727,330	418,458	835,321	1,249,402	1,660,124
	Texas	1,336,237	321,853	642,200	959,366	1,272,806
Alpha Dental Programs, Inc.	Consolidated	3,581,465	876,182	1,736,307	2,583,534	3,420,286
	Texas	2,889,496	690,277	1,368,354	2,035,371	2,692,978
Block Vision of Texas, Inc.	Consolidated	15,737,335	4,043,021	8,048,767	11,899,631	15,474,083
Cigna Dental Health of Texas, Inc.	Consolidated	2,737,246	946,227	1,501,363	2,260,975	3,029,575
Denticare, Inc	Consolidated	644,344	158,871	315,920	469,291	619,237
Involve Dental of Texas, Inc.	Consolidated	2,306,519	534,751	1,062,484	1,783,741	2,357,752
First Continental Life & Accident Insurance Co.	Consolidated	3,666,110	674,910	1,305,521	1,903,058	2,424,040
Managed Dentalguard, Inc.	Consolidated	893,653	249,877	446,687	645,459	831,713
MNM-1997, Inc. (Cancelled 4/2015)	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	406,999	74,540	149,447	222,351	293,698
Eyemed Vision Care HMO of Texas Inc.	Consolidated	1,312,747	367,297	736,944	1,121,040	1,524,218
Safeguard Health Plans, Inc.	Consolidated	553,872	128,005	252,014	378,068	507,276
Solstice Health Plans of Texas, Inc.	Consolidated	66,882	20,373	40,340	59,488	84,328
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	27,111	1,333	2,686	4,091	5,246
United Dental Care of Texas, Inc.	Consolidated	123,328	21,174	40,706	60,329	79,487
TOTAL FOR TEXAS SINGLE SERVICE		73,741,779	20,058,456	39,599,745	59,030,160	76,671,732
TOTAL FOR SINGLE SERVICE (IND WIDE)		74,824,841	20,340,966	40,160,819	59,868,359	77,786,358

INCOME STATEMENT DATA
FOURTH QUARTER 2023
COMMERCIAL RISK ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	146,061	139,245	138,520	137,218	136,635
	Texas	112,955	107,054	106,353	104,774	104,204
Alpha Dental Programs, Inc.	Consolidated	288,731	289,919	284,986	279,250	277,964
	Texas	230,211	228,419	224,624	219,118	219,003
Block Vision of Texas, Inc.	Consolidated	152,811	150,117	148,113	142,329	140,485
Cigna Dental Health of Texas, Inc.	Consolidated	235,008	324,030	251,045	254,902	258,442
Denticare, Inc	Consolidated	50,386	52,898	51,853	51,156	49,551
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	16,929	16,384	15,576	15,094	14,783
Managed Dentalguard, Inc.	Consolidated	64,752	85,199	65,037	66,726	61,527
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	31,221	24,752	25,036	23,229	23,744
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	44,237	42,010	41,229	44,059	43,015
Solstice Health Plans of Texas, Inc.	Consolidated	5,517	5,033	4,917	4,680	6,342
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	438	449	459	480	386
United Dental Care of Texas, Inc.	Consolidated	9,151	6,885	6,426	6,517	6,371
TOTAL FOR TEXAS SINGLE SERVICE		953,616	1,043,230	940,668	933,064	927,853
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,045,242	1,136,921	1,033,197	1,025,640	1,019,245

INCOME STATEMENT DATA
FOURTH QUARTER 2023
COMMERCIAL RISK MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	437,596	418,458	416,863	414,081	410,722
	Texas	338,330	321,853	320,347	317,166	313,440
Alpha Dental Programs, Inc.	Consolidated	871,486	876,182	860,125	847,227	836,752
	Texas	696,067	690,277	678,077	667,017	657,607
Block Vision of Texas, Inc.	Consolidated	458,664	451,993	445,878	435,446	422,817
Cigna Dental Health of Texas, Inc.	Consolidated	700,247	946,227	555,136	759,612	768,600
Denticare, Inc	Consolidated	152,820	158,871	157,049	153,371	149,946
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	51,536	49,901	(2,591)	(1,709)	141,662
Managed Dentalguard, Inc.	Consolidated	208,590	249,877	196,810	198,772	186,254
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	93,944	74,540	74,907	72,904	71,347
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	132,679	128,005	124,009	126,054	129,208
Solstice Health Plans of Texas, Inc.	Consolidated	15,814	20,373	19,967	19,148	24,840
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,375	1,333	1,353	1,405	1,155
United Dental Care of Texas, Inc.	Consolidated	27,918	21,174	19,532	19,623	19,158
TOTAL FOR TEXAS SINGLE SERVICE		2,877,984	3,114,424	2,590,474	2,768,809	2,886,034
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,152,669	3,396,934	2,869,038	3,045,934	3,162,461

INCOME STATEMENT DATA
FOURTH QUARTER 2023
COMMERCIAL RISK MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,727,330	418,458	835,321	1,249,402	1,660,124
	Texas	1,336,237	321,853	642,200	959,366	1,272,806
Alpha Dental Programs, Inc.	Consolidated	3,581,465	876,182	1,736,307	2,583,534	3,420,286
	Texas	2,889,496	690,277	1,368,354	2,035,371	2,692,978
Block Vision of Texas, Inc.	Consolidated	1,974,654	451,993	897,871	1,333,317	1,756,134
Cigna Dental Health of Texas, Inc.	Consolidated	2,737,246	946,227	1,501,363	2,260,975	3,029,575
Denticare, Inc	Consolidated	644,344	158,871	315,920	469,291	619,237
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	215,863	49,901	47,310	45,601	187,263
Managed Dentalguard, Inc.	Consolidated	893,653	249,877	446,687	645,459	831,713
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	406,999	74,540	149,447	222,351	293,698
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	553,872	128,005	252,014	378,068	507,276
Solstice Health Plans of Texas, Inc.	Consolidated	66,882	20,373	40,340	59,488	84,328
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	27,111	1,333	2,686	4,091	5,246
United Dental Care of Texas, Inc.	Consolidated	123,328	21,174	40,706	60,329	79,487
TOTAL FOR TEXAS SINGLE SERVICE		11,869,685	3,114,424	5,704,898	8,473,707	11,359,741
TOTAL FOR SINGLE SERVICE (IND WIDE)		12,952,747	3,396,934	6,265,972	9,311,906	12,474,367

INCOME STATEMENT DATA
FOURTH QUARTER 2023
PROVIDER ENDING ENROLLMENT

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	3,390,407	3,986,203	3,836,132	3,879,099	3,274,331
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	1,181,452	1,203,306	1,129,014	1,174,510	984,511
Cigna Dental Health of Texas, Inc.	Consolidated	0	0	0	0	0
Denticare, Inc	Consolidated	0	0	0	0	0
Envolve Dental of Texas, Inc.	Consolidated	196,099	178,426	174,950	374,137	189,195
First Continental Life & Accident Insurance Co	Consolidated	68,359	123,463	70,397	53,331	29,020
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	108,657	123,560	123,165	130,980	135,728
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		4,944,974	5,614,958	5,333,658	5,612,057	4,612,785
TOTAL FOR SINGLE SERVICE (IND WIDE)		4,944,974	5,614,958	5,333,658	5,612,057	4,612,785

INCOME STATEMENT DATA
FOURTH QUARTER 2023
PROVIDER MEMBER MONTHS

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	10,119,472	11,825,947	11,860,365	11,541,589	10,247,394
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	3,510,705	3,591,028	3,559,868	3,415,418	3,151,635
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	591,152	534,751	527,733	721,257	574,011
First Continental Life & Accident Insurance Co	Consolidated	221,434	366,035	78,290	207,885	115,898
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	327,762	367,297	369,647	384,096	403,178
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		14,770,525	16,685,058	16,395,903	16,270,245	14,492,116
TOTAL FOR SINGLE SERVICE (IND WIDE)		14,770,525	16,685,058	16,395,903	16,270,245	14,492,116

INCOME STATEMENT DATA
FOURTH QUARTER 2023
PROVIDER MEMBER MONTHS - YTD

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	41,039,900	11,825,947	23,686,312	35,227,901	45,475,295
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	13,762,681	3,591,028	7,150,896	10,566,314	13,717,949
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	2,306,519	534,751	1,062,484	1,783,741	2,357,752
First Continental Life & Accident Insurance Co	Consolidated	738,729	366,035	444,325	652,210	768,108
Managed Dentalguard, Inc.	Consolidated	0	0	0	0	0
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	0	0	0	0	0
Eyemed Vision Care HMO of Texas Inc.	Consolidated	1,312,747	367,297	736,944	1,121,040	1,524,218
Safeguard Health Plans, Inc.	Consolidated	0	0	0	0	0
Solstice Health Plans of Texas, Inc.	Consolidated	0	0	0	0	0
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	0	0	0	0	0
United Dental Care of Texas, Inc.	Consolidated	0	0	0	0	0
TOTAL FOR TEXAS SINGLE SERVICE		59,160,576	16,685,058	33,080,961	49,351,206	63,843,322
TOTAL FOR SINGLE SERVICE (IND WIDE)		59,160,576	16,685,058	33,080,961	49,351,206	63,843,322

INCOME STATEMENT DATA
FOURTH QUARTER 2023
TOTAL ENDING ENROLLMENT less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	146,061	139,245	138,520	137,218	136,635
	Texas	112,955	107,054	106,353	104,774	104,204
Alpha Dental Programs, Inc.	Consolidated	288,731	289,919	284,986	279,250	277,964
	Texas	230,211	228,419	224,624	219,118	219,003
Block Vision of Texas, Inc.	Consolidated	152,811	150,117	148,113	142,329	140,485
Cigna Dental Health of Texas, Inc.	Consolidated	235,008	324,030	251,045	254,902	258,442
Denticare, Inc	Consolidated	50,386	52,898	51,853	51,156	49,551
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	247,572	101,829	147,841	134,017	113,700
Managed Dentalguard, Inc.	Consolidated	64,752	85,199	65,037	66,726	61,527
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	31,221	24,752	25,036	23,229	23,744
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	44,237	42,010	41,229	44,059	43,015
Solstice Health Plans of Texas, Inc.	Consolidated	5,517	5,033	4,917	4,680	6,342
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	438	449	459	480	386
United Dental Care of Texas, Inc.	Consolidated	9,151	6,885	6,426	6,517	6,371
TOTAL FOR TEXAS SINGLE SERVICE		1,184,259	1,128,675	1,072,933	1,051,987	1,026,770
TOTAL FOR SINGLE SERVICE (IND WIDE)		1,275,885	1,222,366	1,165,462	1,144,563	1,118,162

INCOME STATEMENT DATA
FOURTH QUARTER 2023
TOTAL MEMBER MONTHS less PROVIDER HMO

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	437,596	418,458	416,863	414,081	410,722
	Texas	338,330	321,853	320,347	317,166	313,440
Alpha Dental Programs, Inc.	Consolidated	871,486	876,182	860,125	847,227	836,752
	Texas	696,067	690,277	678,077	667,017	657,607
Block Vision of Texas, Inc.	Consolidated	458,664	451,993	445,878	435,446	422,817
Cigna Dental Health of Texas, Inc.	Consolidated	700,247	946,227	555,136	759,612	768,600
Denticare, Inc	Consolidated	152,820	158,871	157,049	153,371	149,946
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Company	Consolidated	729,893	308,875	552,321	389,652	405,084
Managed Dentalguard, Inc.	Consolidated	208,590	249,877	196,810	198,772	186,254
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	93,944	74,540	74,907	72,904	71,347
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	132,679	128,005	124,009	126,054	129,208
Solstice Health Plans of Texas, Inc.	Consolidated	15,814	20,373	19,967	19,148	24,840
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	1,375	1,333	1,353	1,405	1,155
United Dental Care of Texas, Inc.	Consolidated	27,918	21,174	19,532	19,623	19,158
TOTAL FOR TEXAS SINGLE SERVICE		3,556,341	3,373,398	3,145,386	3,160,170	3,149,456
TOTAL FOR SINGLE SERVICE (IND WIDE)		3,831,026	3,655,908	3,423,950	3,437,295	3,425,883

INCOME STATEMENT DATA
FOURTH QUARTER 2023
TOTAL MEMBER MONTHS less PROVIDER HMO - YTD

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Envolve Vision of Texas (AECC Total Vision HMO)	Consolidated	0	0	0	0	0
Aetna Dental Inc.	Consolidated	1,727,330	418,458	835,321	1,249,402	1,660,124
	Texas	1,336,237	321,853	642,200	959,366	1,272,806
Alpha Dental Programs, Inc.	Consolidated	3,581,465	876,182	1,736,307	2,583,534	3,420,286
	Texas	2,889,496	690,277	1,368,354	2,035,371	2,692,978
Block Vision of Texas, Inc.	Consolidated	1,974,654	451,993	897,871	1,333,317	1,756,134
Cigna Dental Health of Texas, Inc.	Consolidated	2,737,246	946,227	1,501,363	2,260,975	3,029,575
Denticare, Inc	Consolidated	644,344	158,871	315,920	469,291	619,237
Envolve Dental of Texas, Inc.	Consolidated	0	0	0	0	0
First Continental Life & Accident Insurance Co	Consolidated	2,927,381	308,875	861,196	1,250,848	1,655,932
Managed Dentalguard, Inc.	Consolidated	893,653	249,877	446,687	645,459	831,713
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	0	0	0	0	0
National Pacific Dental, Inc.	Consolidated	406,999	74,540	149,447	222,351	293,698
Eyemed Vision Care HMO of Texas Inc.	Consolidated	0	0	0	0	0
Safeguard Health Plans, Inc.	Consolidated	553,872	128,005	252,014	378,068	507,276
Solstice Health Plans of Texas, Inc.	Consolidated	66,882	20,373	40,340	59,488	84,328
New Era Quality Health (Team Dental, Inc.)	Consolidated	0	0	0	0	0
United Concordia Dental Plans of Texas	Consolidated	27,111	1,333	2,686	4,091	5,246
United Dental Care of Texas, Inc.	Consolidated	123,328	21,174	40,706	60,329	79,487
TOTAL FOR TEXAS SINGLE SERVICE		14,581,203	3,373,398	6,518,784	9,678,954	12,828,410
TOTAL FOR SINGLE SERVICE (IND WIDE)		15,664,265	3,655,908	7,079,858	10,517,153	13,943,036

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2023
COMMERCIAL RISK PREMIUMS

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aetna Dental Inc.	Consolidated	\$18.00	\$18.04	\$17.99	\$18.02	\$18.60
Alpha Dental Programs, Inc.	Texas	\$17.88	\$18.39	\$18.33	\$19.51	\$17.64
	Consolidated	\$12.91	\$13.13	\$13.28	\$13.16	\$13.38
Block Vision of Texas, Inc.	Texas	\$11.99	\$12.15	\$12.34	\$12.23	\$12.40
	Consolidated	\$5.78	\$5.77	\$5.70	\$5.73	\$5.81
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.08	\$11.02	\$18.96	\$14.40	\$13.41
Denticare, Inc	Consolidated	\$13.52	\$13.52	\$13.24	\$13.16	\$13.10
Involve Dental of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Continental Life & Accident Insurance Com	Consolidated	\$7.63	\$5.89	(\$107.51)	(\$166.42)	\$1.69
Managed Dentalguard, Inc.	Consolidated	\$8.25	\$9.54	\$12.17	\$9.99	\$10.09
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.39	\$9.04	\$9.82	\$9.67	\$9.61
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Safeguard Health Plans, Inc.	Consolidated	\$9.92	\$10.07	\$8.84	\$8.00	\$9.08
Solstice Health Plans of Texas, Inc.	Consolidated	\$7.53	\$10.21	\$10.23	\$10.48	\$7.37
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$10.99	\$9.90	\$10.65	\$10.69	\$10.33
United Dental Care of Texas, Inc.	Consolidated	\$7.66	\$8.65	\$8.35	\$8.21	\$8.05
TOTAL FOR TEXAS SINGLE SERVICE		\$11.68	\$11.09	\$13.23	\$12.34	\$11.34
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$12.17	\$11.56	\$13.58	\$12.62	\$11.98

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2023
TOTAL REVENUE

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision Health)	Consolidated	\$2.36	\$1.29	\$1.61	\$1.73	\$2.15
Aetna Dental Inc.	Consolidated	\$18.00	\$18.04	\$17.99	\$18.02	\$18.60
Alpha Dental Programs, Inc.	Texas	\$17.88	\$18.39	\$18.33	\$19.51	\$17.64
	Consolidated	\$12.94	\$13.34	\$13.38	\$13.33	\$14.46
Block Vision of Texas, Inc.	Texas	\$12.03	\$12.41	\$12.44	\$12.39	\$13.98
	Consolidated	\$2.80	\$2.79	\$2.29	\$2.47	\$2.64
Cigna Dental Health of Texas, Inc.	Consolidated	\$14.08	\$11.02	\$18.96	\$14.40	\$13.41
Denticare, Inc	Consolidated	\$13.51	\$13.51	\$13.33	\$13.24	\$13.09
Involve Dental of Texas, Inc.	Consolidated	\$51.91	\$39.32	\$31.58	\$21.55	\$28.15
First Continental Life & Accident Insurance Company	Consolidated	\$9.10	\$8.08	\$7.96	\$7.88	\$7.43
Managed Dentalguard, Inc.	Consolidated	\$8.27	\$9.52	\$12.18	\$10.00	\$10.10
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$9.39	\$9.04	\$9.82	\$9.67	\$9.61
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.95	\$0.87	\$0.96	\$0.85	\$0.98
Safeguard Health Plans, Inc.	Consolidated	\$9.50	\$9.96	\$8.69	\$9.13	\$9.14
Solstice Health Plans of Texas, Inc.	Consolidated	\$7.99	\$10.80	\$10.42	\$10.04	\$7.37
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$10.99	\$9.90	\$10.65	\$10.69	\$10.33
United Dental Care of Texas, Inc.	Consolidated	\$8.11	\$8.43	\$8.54	\$8.43	\$8.28
TOTAL FOR TEXAS SINGLE SERVICE		\$5.75	\$4.25	\$4.19	\$4.20	\$4.70
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$5.91	\$4.42	\$4.36	\$4.36	\$4.91

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

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Envolve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.68	\$1.63	\$1.34	\$1.65	\$1.48
Aetna Dental Inc.	Consolidated	\$5.69	\$10.19	\$9.85	\$9.64	\$5.99
Alpha Dental Programs, Inc.	Texas	\$3.01	\$7.43	\$7.92	\$6.88	\$3.29
	Consolidated	\$6.92	\$7.07	\$6.84	\$6.77	\$6.82
Block Vision of Texas, Inc.	Texas	\$6.01	\$6.20	\$5.91	\$5.85	\$5.91
	Consolidated	\$1.70	\$1.71	\$1.57	\$1.93	\$1.79
Cigna Dental Health of Texas, Inc.	Consolidated	\$6.97	\$6.65	\$11.05	\$8.10	\$7.66
Denticare, Inc	Consolidated	\$6.36	\$5.59	\$5.66	\$5.97	\$6.11
Envolve Dental of Texas, Inc.	Consolidated	\$50.10	\$39.22	\$29.98	\$21.16	\$26.65
First Continental Life & Accident Insurance Com	Consolidated	\$5.59	\$2.70	\$2.93	\$2.63	\$3.06
Managed Dentalguard, Inc.	Consolidated	\$5.56	\$4.69	\$6.44	\$6.62	\$5.92
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.99	\$3.28	\$4.51	\$4.08	\$3.46
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.72	\$0.68	\$0.66	\$0.92	\$0.68
Safeguard Health Plans, Inc.	Consolidated	\$3.87	\$2.26	\$4.85	\$4.03	\$3.85
Solstice Health Plans of Texas, Inc.	Consolidated	\$3.53	\$5.41	\$5.88	\$6.78	\$4.27
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$6.72	(\$1.85)	\$6.24	\$8.64	\$5.26
United Dental Care of Texas, Inc.	Consolidated	\$2.90	\$1.57	\$2.34	\$2.06	\$2.68
TOTAL FOR TEXAS SINGLE SERVICE		\$3.94	\$3.24	\$2.87	\$3.04	\$2.98
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.06	\$3.38	\$3.00	\$3.18	\$3.11

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

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.13	\$0.06	\$0.13	\$0.12	\$0.15
Aetna Dental Inc.	Consolidated	\$5.52	\$5.07	\$4.38	\$4.31	\$4.43
	Texas	\$5.53	\$5.22	\$4.49	\$4.37	\$4.62
Alpha Dental Programs, Inc.	Consolidated	\$1.98	\$2.66	\$2.80	\$2.56	\$3.05
	Texas	\$1.91	\$2.52	\$2.50	\$2.44	\$3.00
Block Vision of Texas, Inc.	Consolidated	\$0.77	\$0.64	\$0.93	\$0.21	\$0.66
Cigna Dental Health of Texas, Inc.	Consolidated	\$1.24	\$1.63	\$4.35	\$1.97	\$2.73
Denticare, Inc	Consolidated	\$5.35	\$6.19	\$6.12	\$4.90	(\$0.40)
Involve Dental of Texas, Inc.	Consolidated	(\$9.81)	\$1.38	\$1.23	\$0.41	\$0.38
First Continental Life & Accident Insurance Com	Consolidated	\$4.34	\$4.02	\$6.25	\$4.52	\$3.47
Managed Dentalguard, Inc.	Consolidated	\$1.21	\$1.54	\$1.89	\$1.67	\$1.75
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.12	\$2.07	\$1.94	\$2.08	\$6.50
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.04	\$0.12	\$0.05	\$0.03	\$0.08
Safeguard Health Plans, Inc.	Consolidated	\$3.36	\$4.27	\$2.67	\$3.24	\$3.67
Solstice Health Plans of Texas, Inc.	Consolidated	\$4.23	\$3.77	\$4.72	\$3.81	\$4.73
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	\$2.64	\$31.89	\$5.46	\$5.45	\$5.75
United Dental Care of Texas, Inc.	Consolidated	\$5.17	\$6.24	\$4.78	\$5.68	\$5.79
TOTAL FOR TEXAS SINGLE SERVICE		\$0.48	\$0.70	\$0.90	\$0.59	\$0.73
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.52	\$0.74	\$0.94	\$0.63	\$0.77

PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2023
TOTAL EXPENSES

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$1.81	\$1.70	\$1.47	\$1.77	\$1.63
Aetna Dental Inc.	Consolidated	\$11.22	\$15.26	\$14.24	\$13.95	\$10.41
Alpha Dental Programs, Inc.	Texas	\$8.54	\$12.65	\$12.40	\$11.25	\$7.91
	Consolidated	\$8.91	\$9.74	\$9.65	\$9.32	\$9.86
Block Vision of Texas, Inc.	Texas	\$7.92	\$8.72	\$8.41	\$8.29	\$8.91
	Consolidated	\$2.48	\$2.35	\$2.50	\$2.14	\$2.45
Cigna Dental Health of Texas, Inc.	Consolidated	\$8.20	\$8.28	\$15.40	\$10.07	\$10.39
Denticare, Inc	Consolidated	\$11.71	\$11.78	\$11.77	\$10.87	\$5.71
Involve Dental of Texas, Inc.	Consolidated	\$40.30	\$40.60	\$31.21	\$21.57	\$27.03
First Continental Life & Accident Insurance Com	Consolidated	\$9.93	\$6.72	\$9.18	\$7.15	\$6.53
Managed Dentalguard, Inc.	Consolidated	\$6.77	\$6.23	\$8.33	\$8.29	\$7.67
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$6.12	\$5.35	\$6.45	\$6.16	\$9.96
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.75	\$0.80	\$0.71	\$0.95	\$0.77
Safeguard Health Plans, Inc.	Consolidated	\$7.23	\$6.53	\$7.52	\$7.27	\$7.52
Solstice Health Plans of Texas, Inc.	Consolidated	\$7.75	\$9.19	\$10.59	\$10.59	\$9.00
New Era Quality Health (Team Dental, Inc.)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
United Concordia Dental Plans of Texas	Consolidated	\$9.36	\$30.05	\$11.69	\$14.09	\$11.01
United Dental Care of Texas, Inc.	Consolidated	\$8.07	\$7.81	\$7.12	\$7.74	\$8.47
TOTAL FOR TEXAS SINGLE SERVICE		\$4.41	\$3.94	\$3.76	\$3.64	\$3.71
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$4.58	\$4.12	\$3.94	\$3.82	\$3.88

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

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.58	(\$0.38)	\$0.16	(\$0.02)	\$0.57
Aetna Dental Inc.	Consolidated	\$7.07	\$3.12	\$4.24	\$4.63	\$8.49
Alpha Dental Programs, Inc.	Texas	\$9.63	\$6.09	\$6.42	\$8.85	\$10.01
	Consolidated	\$4.16	\$4.06	\$4.24	\$4.58	\$5.22
Block Vision of Texas, Inc.	Texas	\$4.47	\$4.27	\$4.67	\$4.82	\$5.87
	Consolidated	\$0.33	\$0.44	(\$0.19)	\$0.36	\$0.22
Cigna Dental Health of Texas, Inc.	Consolidated	\$5.88	\$2.82	\$3.78	\$4.47	\$3.11
Denticare, Inc	Consolidated	\$1.95	\$1.94	\$1.71	\$2.51	\$7.55
Involve Dental of Texas, Inc.	Consolidated	\$11.81	(\$0.76)	\$1.01	\$0.45	\$1.83
First Continental Life & Accident Insurance Com	Consolidated	(\$0.83)	\$1.38	(\$1.04)	\$0.93	\$1.13
Managed Dentalguard, Inc.	Consolidated	\$1.56	\$3.37	\$4.02	\$1.90	\$2.64
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$3.54	\$3.85	\$4.06	\$4.16	\$0.39
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.20	\$0.09	\$0.27	(\$0.08)	\$0.23
Safeguard Health Plans, Inc.	Consolidated	\$2.88	\$2.75	\$0.83	\$1.99	\$1.77
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.24	\$1.62	\$0.23	(\$0.09)	(\$1.25)
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	\$6.06	(\$14.47)	\$5.20	\$3.46	\$7.52
United Dental Care of Texas, Inc.	Consolidated	\$0.08	\$0.71	\$1.69	\$1.35	\$0.99
TOTAL FOR TEXAS SINGLE SERVICE		\$1.38	\$0.36	\$0.51	\$0.66	\$1.11
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.38	\$0.36	\$0.51	\$0.64	\$1.14

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

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.46	(\$0.30)	\$0.13	(\$0.02)	\$0.46
Aetna Dental Inc.	Consolidated	\$5.67	\$2.53	\$3.42	\$3.79	\$6.59
Alpha Dental Programs, Inc.	Texas	\$7.72	\$4.94	\$5.18	\$7.25	\$7.66
	Consolidated	\$3.30	\$3.19	\$3.32	\$3.62	\$4.14
Block Vision of Texas, Inc.	Texas	\$3.54	\$3.35	\$3.68	\$3.81	\$4.66
	Consolidated	\$0.27	\$0.35	(\$0.15)	\$0.27	\$0.17
Cigna Dental Health of Texas, Inc.	Consolidated	\$4.64	\$2.23	\$2.98	\$3.53	\$2.45
Denticare, Inc	Consolidated	\$1.61	\$1.42	\$1.39	\$1.98	\$5.89
Involve Dental of Texas, Inc.	Consolidated	\$9.34	(\$0.60)	\$0.76	\$0.35	\$1.44
First Continental Life & Accident Insurance Com	Consolidated	(\$0.66)	\$1.09	(\$0.82)	\$0.73	\$0.87
Managed Dentalguard, Inc.	Consolidated	\$1.21	\$2.64	\$3.19	\$1.51	\$2.08
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.88	\$3.04	\$3.21	\$3.29	\$0.35
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.16	\$0.11	\$0.17	(\$0.06)	\$0.18
Safeguard Health Plans, Inc.	Consolidated	\$2.19	\$1.90	\$0.46	\$1.62	\$1.39
Solstice Health Plans of Texas, Inc.	Consolidated	(\$0.27)	\$1.28	\$0.20	(\$0.05)	(\$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	\$6.26	(\$11.44)	\$4.12	\$2.70	\$0.54
United Dental Care of Texas, Inc.	Consolidated	\$0.16	\$0.50	\$1.36	\$1.10	\$0.70
TOTAL FOR TEXAS SINGLE SERVICE		\$1.10	\$0.28	\$0.40	\$0.52	\$0.88
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$1.09	\$0.28	\$0.41	\$0.50	\$0.90

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

SINGLE SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Involve Vision of Texas (AECC Total Vision Heal	Consolidated	\$0.26	(\$0.30)	(\$0.08)	(\$0.06)	\$0.05
Aetna Dental Inc.	Consolidated	\$4.17	\$2.53	\$2.97	\$3.24	\$4.07
Alpha Dental Programs, Inc.	Texas	\$6.27	\$4.94	\$5.06	\$5.78	\$6.24
	Consolidated	\$2.85	\$3.19	\$3.25	\$3.37	\$3.56
Block Vision of Texas, Inc.	Texas	\$3.11	\$3.35	\$3.51	\$3.61	\$3.87
	Consolidated	\$0.34	\$0.35	\$0.10	\$0.16	\$0.16
Cigna Dental Health of Texas, Inc.	Consolidated	\$3.66	\$2.23	\$2.51	\$2.85	\$2.75
Denticare, Inc	Consolidated	\$1.75	\$1.42	\$1.41	\$1.59	\$2.63
Involve Dental of Texas, Inc.	Consolidated	(\$0.15)	(\$0.60)	\$0.08	\$0.19	\$0.49
First Continental Life & Accident Insurance Com	Consolidated	\$0.60	\$1.09	\$0.17	\$0.34	\$0.46
Managed Dentalguard, Inc.	Consolidated	\$1.61	\$2.64	\$2.88	\$2.46	\$2.37
<i>MNM-1997, Inc. (Cancelled 4/2015)</i>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Pacific Dental, Inc.	Consolidated	\$2.79	\$3.04	\$3.12	\$3.18	\$2.49
Eyemed Vision Care HMO of Texas Inc.	Consolidated	\$0.11	\$0.11	\$0.14	\$0.07	\$0.10
Safeguard Health Plans, Inc.	Consolidated	\$2.30	\$1.90	\$1.19	\$1.33	\$1.35
Solstice Health Plans of Texas, Inc.	Consolidated	\$0.37	\$1.28	\$0.75	\$0.49	\$0.04
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	(\$1.41)	(\$11.44)	(\$3.60)	(\$1.44)	(\$1.00)
United Dental Care of Texas, Inc.	Consolidated	\$0.97	\$0.50	\$0.91	\$0.97	\$0.91
TOTAL FOR TEXAS SINGLE SERVICE		\$0.69	\$0.28	\$0.34	\$0.40	\$0.51
TOTAL FOR SINGLE SERVICE (IND WIDE)		\$0.68	\$0.28	\$0.34	\$0.39	\$0.51