

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT
SINGLE SERVICE
2024 ANNUAL INFORMATION

**TEXAS DEPARTMENT OF INSURANCE
FINANCIAL REPORT
SINGLE SERVICE
2024 ANNUAL INFORMATION**

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

**Source: HMO database S1224A.xlsx
HMO Financial Statements**

| 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 Hea | 01/08/96 | Consolidated | | | | | | | | | | |
| 28- | 05628 | 95910 | 0001 | Aetna Dental Inc. | 09/03/91 | Consolidated | Texas | Maryland | Missouri | North Carolin | | | | | | |
| 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

2024 ANNUAL INFORMATION

COMMERCIAL PREMIUMS

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| SINGLE SERVICE HMOs | DIVISION | 12/20 Year | 12/21 Year | 12/22 Year | 12/23 Year | 12/24 Year |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Envolve Vision of Texas (AECC Total Vision Health Plan) | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Aetna Dental Inc. | Consolidated | \$31,060,000 | \$32,110,701 | \$31,498,681 | \$30,148,235 | \$28,711,025 |
| | Texas | \$29,136,778 | \$25,033,281 | \$24,540,099 | \$23,508,341 | \$22,752,981 |
| Alpha Dental Programs, Inc. | Consolidated | \$46,452,314 | \$47,207,678 | \$45,608,033 | \$45,276,528 | \$42,826,566 |
| | Texas | \$36,420,871 | \$36,561,216 | \$34,225,382 | \$33,068,399 | \$31,376,253 |
| Block Vision of Texas, Inc. | Consolidated | \$13,527,006 | \$12,189,539 | \$11,127,665 | \$10,100,681 | \$9,221,188 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$34,061,631 | \$38,200,461 | \$38,390,379 | \$42,195,646 | \$43,623,053 |
| Denticare, Inc | Consolidated | \$10,466,484 | \$10,097,694 | \$8,793,341 | \$8,210,388 | \$7,441,023 |
| Envolve Dental of Texas | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| First Continental Life & Accident Ins. Co. | Consolidated | \$1,334,278 | \$1,165,521 | \$1,222,372 | \$1,095,950 | \$1,185,964 |
| Managed Dentalguard, Inc. | Consolidated | \$10,476,982 | \$10,093,648 | \$8,388,184 | \$8,645,722 | \$6,577,426 |
| National Pacific Dental, Inc. | Consolidated | \$3,706,937 | \$3,814,920 | \$3,720,540 | \$2,799,400 | \$3,078,794 |
| | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Eyemed Vision Care HMO of Texas Inc. | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| Safeguard Health Plans, Inc. | Consolidated | \$6,510,273 | \$5,624,352 | \$5,299,832 | \$4,567,334 | \$4,276,025 |
| Solstice Healthplans of Texas, Inc. | Consolidated | \$0 | \$397 | \$489,188 | \$795,823 | \$2,241,061 |
| <i>New Era Quality Health, Inc. (Team Dental)</i> | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| United Concordia Dental Plans of Texas | Consolidated | \$427,796 | \$385,307 | \$265,811 | \$54,562 | \$41,347 |
| United Dental Care of Texas, Inc. | Consolidated | \$1,909,472 | \$1,681,949 | \$994,599 | \$661,679 | \$637,875 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$144,271,570 | \$141,033,365 | \$133,736,852 | \$132,904,525 | \$129,374,196 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$159,933,172 | \$162,572,167 | \$155,798,626 | \$154,551,948 | \$149,861,347 |

* Only operates in one service area

INCOME STATEMENT DATA

2024 ANNUAL INFORMATION

TOTAL REVENUES

| SINGLE SERVICE HMOs | DIVISION | 12/20 Year | 12/21 Year | 12/22 Year | 12/23 Year | 12/24 Year |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Envolve Vision of Texas (AECC Total Vision Health Plan) | Consolidated | \$63,795,961 | \$72,074,105 | \$81,971,654 | \$76,358,645 | \$56,365,402 |
| Aetna Dental Inc. | Consolidated | \$31,060,091 | \$32,110,636 | \$31,498,850 | \$30,148,302 | \$28,711,063 |
| | Texas | \$29,136,854 | \$25,033,224 | \$24,540,204 | \$23,508,408 | \$22,753,019 |
| Alpha Dental Programs, Inc. | Consolidated | \$43,609,778 | \$46,782,406 | \$45,971,684 | \$46,593,581 | \$42,876,682 |
| | Texas | \$33,944,097 | \$36,262,986 | \$34,537,014 | \$34,459,219 | \$31,414,744 |
| Block Vision of Texas, Inc. | Consolidated | \$50,603,543 | \$53,447,564 | \$44,074,679 | \$39,369,898 | \$33,907,589 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$34,061,631 | \$38,200,461 | \$38,390,379 | \$42,195,646 | \$43,623,053 |
| Denticare, Inc | Consolidated | \$10,475,123 | \$10,113,987 | \$8,830,366 | \$8,232,569 | \$7,465,815 |
| Envolve Dental of Texas | Consolidated | \$7,940,670 | \$16,790,634 | \$102,232,831 | \$69,393,998 | \$4,615,677 |
| First Continental Life & Accident Ins. Co. | Consolidated | \$21,974,536 | \$36,191,508 | \$39,284,547 | \$19,057,708 | \$19,790,703 |
| Managed Dentalguard, Inc. | Consolidated | \$10,477,055 | \$10,093,652 | \$8,388,184 | \$8,645,717 | \$6,577,430 |
| National Pacific Dental, Inc. | Consolidated | \$3,706,937 | \$3,814,920 | \$3,720,540 | \$2,799,400 | \$3,078,794 |
| | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Eyemed Vision Care HMO of Texas Inc. | Consolidated | \$1,462,665 | \$1,196,355 | \$1,240,768 | \$1,394,305 | \$2,441,093 |
| Safeguard Health Plans, Inc. | Consolidated | \$6,528,259 | \$5,647,660 | \$5,239,485 | \$4,684,607 | \$4,314,653 |
| Solstice Healthplans of Texas, Inc. | Consolidated | \$0 | \$397 | \$521,517 | \$803,442 | \$2,241,061 |
| <i>New Era Quality Health, Inc. (Team Dental)</i> | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| United Concordia Dental Plans of Texas | Consolidated | \$427,796 | \$385,307 | \$265,811 | \$54,562 | \$41,347 |
| United Dental Care of Texas, Inc. | Consolidated | \$1,909,233 | \$1,679,044 | \$1,021,862 | \$669,411 | \$640,005 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$272,737,423 | \$307,116,884 | \$390,539,301 | \$328,828,135 | \$236,191,591 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$288,033,278 | \$328,528,636 | \$412,653,158 | \$350,401,791 | \$256,690,367 |

* Only operates in one service area

INCOME STATEMENT DATA

2024 ANNUAL INFORMATION

TOTAL MEDICAL & HOSPITAL EXPENSE

| SINGLE SERVICE HMOs | DIVISION | 12/20 Year | 12/21 Year | 12/22 Year | 12/23 Year | 12/24 Year |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Envolve Vision of Texas (AECC Total Vision Health Plan) | Consolidated | \$47,205,500 | \$55,913,154 | \$64,855,759 | \$69,433,912 | \$49,274,450 |
| Aetna Dental Inc. | Consolidated | \$14,852,007 | \$15,725,645 | \$14,747,042 | \$14,822,641 | \$15,208,924 |
| | Texas | \$8,346,559 | \$8,516,236 | \$8,087,848 | \$8,139,300 | \$8,217,747 |
| Alpha Dental Programs, Inc. | Consolidated | \$27,506,231 | \$27,449,332 | \$25,554,666 | \$23,520,935 | \$22,102,767 |
| | Texas | \$20,344,533 | \$19,865,635 | \$17,837,100 | \$16,072,880 | \$15,349,327 |
| Block Vision of Texas, Inc. | Consolidated | \$27,502,819 | \$30,936,205 | \$27,023,724 | \$27,025,640 | \$24,117,710 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$18,080,440 | \$20,551,455 | \$21,493,085 | \$24,472,069 | \$25,298,561 |
| Denticare, Inc | Consolidated | \$3,959,061 | \$4,194,524 | \$3,928,366 | \$3,608,384 | \$3,308,002 |
| Envolve Dental of Texas | Consolidated | \$6,427,426 | \$14,577,004 | \$100,619,561 | \$67,356,153 | \$3,896,731 |
| First Continental Life & Accident Ins. Co. | Consolidated | \$10,523,259 | \$17,563,266 | \$20,699,529 | \$6,836,317 | \$16,058,818 |
| Managed Dentalguard, Inc. | Consolidated | \$6,412,050 | \$5,942,869 | \$5,102,328 | \$4,856,722 | \$3,504,729 |
| National Pacific Dental, Inc. | Consolidated | \$1,334,298 | \$1,505,657 | \$1,540,043 | \$1,126,387 | \$1,322,223 |
| | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Eyemed Vision Care HMO of Texas Inc. | Consolidated | \$860,530 | \$1,039,413 | \$980,053 | \$1,123,935 | \$2,048,291 |
| Safeguard Health Plans, Inc. | Consolidated | \$2,719,526 | \$2,281,238 | \$2,118,066 | \$1,895,929 | \$1,880,398 |
| Solstice Healthplans of Texas, Inc. | Consolidated | \$0 | \$284 | \$281,642 | \$463,643 | \$1,193,059 |
| <i>New Era Quality Health, Inc. (Team Dental)</i> | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| United Concordia Dental Plans of Texas | Consolidated | \$281,677 | \$235,306 | \$173,611 | \$24,189 | \$29,220 |
| United Dental Care of Texas, Inc. | Consolidated | \$665,798 | \$620,246 | \$274,456 | \$170,791 | \$156,376 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$153,329,178 | \$182,236,835 | \$273,475,128 | \$231,479,864 | \$154,333,419 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$168,330,622 | \$198,535,598 | \$289,391,932 | \$246,737,647 | \$169,400,259 |

* Only operates in one service area

INCOME STATEMENT DATA

2024 ANNUAL INFORMATION

TOTAL ADMINISTRATION & OTHER EXPENSE

| SINGLE SERVICE HMOs | DIVISION | 12/20 Year | 12/21 Year | 12/22 Year | 12/23 Year | 12/24 Year |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Envolve Vision of Texas (AECC Total Vision Health Plan) | Consolidated | \$6,817,456 | \$3,782,999 | \$4,281,917 | \$5,265,405 | \$6,593,241 |
| Aetna Dental Inc. | Consolidated | \$8,015,635 | \$7,709,158 | \$8,107,799 | \$7,545,739 | \$6,574,494 |
| | Texas | \$7,508,181 | \$6,896,422 | \$6,262,120 | \$5,948,776 | \$5,232,381 |
| Alpha Dental Programs, Inc. | Consolidated | \$8,473,674 | \$8,434,493 | \$7,514,835 | \$8,609,316 | \$8,373,590 |
| | Texas | \$6,772,345 | \$6,750,522 | \$5,854,928 | \$6,634,873 | \$6,105,734 |
| Block Vision of Texas, Inc. | Consolidated | \$12,030,684 | \$8,182,879 | \$10,365,606 | \$9,504,208 | \$6,852,151 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$5,586,974 | \$4,761,263 | \$4,809,569 | \$1,479,563 | \$4,808,316 |
| Denticare, Inc | Consolidated | \$5,187,530 | \$3,499,479 | \$3,509,678 | \$2,634,475 | \$2,284,072 |
| Envolve Dental of Texas | Consolidated | \$932,421 | \$1,964,536 | \$2,196,897 | \$1,901,131 | \$655,422 |
| First Continental Life & Accident Ins. Co. | Consolidated | \$10,366,336 | \$14,914,076 | \$15,804,711 | \$11,161,419 | \$10,194,341 |
| Managed Dentalguard, Inc. | Consolidated | \$1,871,900 | \$1,647,624 | \$1,510,430 | \$1,415,826 | \$1,379,972 |
| National Pacific Dental, Inc. | Consolidated | \$878,865 | \$956,775 | \$797,945 | \$915,400 | \$897,793 |
| | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Eyemed Vision Care HMO of Texas Inc. | Consolidated | \$103,092 | \$83,097 | \$85,108 | \$104,645 | \$147,017 |
| Safeguard Health Plans, Inc. | Consolidated | \$2,057,346 | \$1,804,493 | \$1,766,896 | \$1,760,582 | \$1,774,198 |
| Solstice Healthplans of Texas, Inc. | Consolidated | \$0 | \$6,752 | \$207,156 | \$361,451 | \$843,343 |
| <i>New Era Quality Health, Inc. (Team Dental)</i> | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| United Concordia Dental Plans of Texas | Consolidated | \$185,382 | \$169,396 | \$152,301 | \$64,198 | \$27,250 |
| United Dental Care of Texas, Inc. | Consolidated | \$809,529 | \$753,060 | \$599,985 | \$447,803 | \$328,333 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$60,229,175 | \$55,216,599 | \$57,407,302 | \$48,684,355 | \$47,225,771 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$63,316,823 | \$58,670,081 | \$61,710,833 | \$53,171,161 | \$51,733,533 |

* Only operates in one service area

INCOME STATEMENT DATA

2024 ANNUAL INFORMATION

TOTAL EXPENSES

| SINGLE SERVICE HMOs | DIVISION | 12/20 Year | 12/21 Year | 12/22 Year | 12/23 Year | 12/24 Year |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Envolve Vision of Texas (AECC Total Vision Health Plan) | Consolidated | \$54,022,956 | \$59,696,153 | \$69,137,676 | \$74,699,317 | \$55,867,691 |
| Aetna Dental Inc. | Consolidated | \$22,867,642 | \$23,434,803 | \$22,854,841 | \$22,368,380 | \$21,783,418 |
| | Texas | \$15,854,740 | \$15,412,658 | \$14,349,968 | \$14,088,076 | \$13,450,128 |
| Alpha Dental Programs, Inc. | Consolidated | \$35,979,905 | \$35,883,825 | \$33,069,501 | \$32,130,251 | \$30,476,357 |
| | Texas | \$27,116,878 | \$26,616,157 | \$23,692,028 | \$22,707,753 | \$21,455,061 |
| Block Vision of Texas, Inc. | Consolidated | \$39,533,503 | \$39,119,084 | \$37,389,330 | \$36,529,849 | \$30,969,860 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$23,667,414 | \$25,312,718 | \$26,302,654 | \$25,951,632 | \$30,106,877 |
| Denticare, Inc | Consolidated | \$9,146,591 | \$7,694,003 | \$7,438,044 | \$6,242,859 | \$5,592,074 |
| Envolve Dental of Texas | Consolidated | \$7,359,847 | \$16,541,540 | \$102,816,458 | \$69,257,284 | \$4,552,153 |
| First Continental Life & Accident Ins. Co. | Consolidated | \$20,889,595 | \$32,477,342 | \$36,504,240 | \$17,997,736 | \$26,253,159 |
| Managed Dentalguard, Inc. | Consolidated | \$8,283,950 | \$7,590,493 | \$6,612,758 | \$6,272,548 | \$4,884,701 |
| National Pacific Dental, Inc. | Consolidated | \$2,213,163 | \$2,462,432 | \$2,337,988 | \$2,041,787 | \$2,220,016 |
| | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Eyemed Vision Care HMO of Texas Inc. | Consolidated | \$963,622 | \$1,122,510 | \$1,065,161 | \$1,228,580 | \$2,195,308 |
| Safeguard Health Plans, Inc. | Consolidated | \$4,776,872 | \$4,085,731 | \$3,884,962 | \$3,656,511 | \$3,654,596 |
| Solstice Healthplans of Texas, Inc. | Consolidated | \$0 | \$7,036 | \$488,798 | \$825,094 | \$2,036,402 |
| <i>New Era Quality Health, Inc. (Team Dental)</i> | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| United Concordia Dental Plans of Texas | Consolidated | \$467,059 | \$404,702 | \$325,912 | \$88,387 | \$56,470 |
| United Dental Care of Texas, Inc. | Consolidated | \$1,475,327 | \$1,373,306 | \$874,441 | \$618,594 | \$484,709 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$213,558,353 | \$237,453,433 | \$330,882,430 | \$280,164,220 | \$201,559,189 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$231,647,445 | \$257,205,678 | \$351,102,765 | \$299,908,809 | \$221,133,791 |

* Only operates in one service area

INCOME STATEMENT DATA

2024 ANNUAL INFORMATION

NET INCOME BEFORE TAXES

| SINGLE SERVICE HMOs | DIVISION | 12/20 Year | 12/21 Year | 12/22 Year | 12/23 Year | 12/24 Year |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Envolve Vision of Texas (AECC Total Vision Health Plan) | Consolidated | \$10,027,496 | \$12,740,164 | \$13,565,293 | \$3,094,237 | \$2,849,233 |
| Aetna Dental Inc. | Consolidated | \$9,049,123 | \$8,585,317 | \$8,999,442 | \$8,474,000 | \$8,150,216 |
| | Texas | \$14,085,315 | \$9,481,695 | \$10,465,190 | \$9,960,856 | \$10,271,757 |
| Alpha Dental Programs, Inc. | Consolidated | \$6,743,520 | \$10,398,751 | \$12,899,201 | \$15,453,117 | \$14,869,346 |
| | Texas | \$6,119,858 | \$9,413,273 | \$11,332,501 | \$13,186,859 | \$12,428,704 |
| Block Vision of Texas, Inc. | Consolidated | \$10,733,309 | \$14,329,011 | \$6,699,239 | \$3,203,503 | \$3,094,439 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$10,435,388 | \$12,910,786 | \$12,663,043 | \$10,546,204 | \$13,984,734 |
| Denticare, Inc | Consolidated | \$1,363,704 | \$2,424,205 | \$1,432,233 | \$2,093,398 | \$2,041,607 |
| Envolve Dental of Texas | Consolidated | \$593,678 | \$254,266 | (\$448,670) | \$1,499,618 | \$1,147,648 |
| First Continental Life & Accident Ins. Co. | Consolidated | \$1,115,145 | \$3,744,890 | \$2,798,793 | \$1,421,275 | (\$6,123,721) |
| Managed Dentalguard, Inc. | Consolidated | \$2,365,692 | \$2,509,282 | \$1,823,700 | \$2,503,549 | \$1,885,629 |
| National Pacific Dental, Inc. | Consolidated | \$1,527,372 | \$1,371,265 | \$1,430,642 | \$921,573 | \$1,042,426 |
| | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Eyemed Vision Care HMO of Texas Inc. | Consolidated | \$502,919 | \$74,125 | \$182,274 | \$190,814 | \$272,307 |
| Safeguard Health Plans, Inc. | Consolidated | \$2,013,040 | \$1,780,468 | \$1,625,546 | \$933,916 | \$786,987 |
| Solstice Healthplans of Texas, Inc. | Consolidated | \$0 | (\$6,639) | \$32,719 | \$4,787 | \$247,115 |
| <i>New Era Quality Health, Inc. (Team Dental)</i> | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| United Concordia Dental Plans of Texas | Consolidated | (\$36,257) | (\$19,269) | (\$48,706) | \$1,306 | \$21,184 |
| United Dental Care of Texas, Inc. | Consolidated | \$475,242 | \$308,824 | \$150,869 | \$93,368 | \$242,739 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$59,794,529 | \$69,945,081 | \$62,274,024 | \$48,733,689 | \$43,150,362 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$56,909,371 | \$71,405,445 | \$63,805,618 | \$50,434,664 | \$44,511,889 |

* Only operates in one service area

INCOME STATEMENT DATA

2024 ANNUAL INFORMATION

AFTER TAX NET INCOME

3/7/2025 6:12 AM

| SINGLE SERVICE HMOs | DIVISION | 12/20 Year | 12/21 Year | 12/22 Year | 12/23 Year | 12/24 Year |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Envolve Vision of Texas (AECC Total Vision Health Plan) | Consolidated | \$7,926,832 | \$9,909,846 | \$10,812,610 | \$2,500,473 | \$2,276,142 |
| Aetna Dental Inc. | Consolidated | \$7,202,911 | \$6,902,623 | \$7,204,969 | \$6,761,847 | \$6,518,989 |
| | Texas | \$11,211,614 | \$7,623,314 | \$8,378,449 | \$7,948,287 | \$8,215,914 |
| Alpha Dental Programs, Inc. | Consolidated | \$5,278,031 | \$8,173,194 | \$10,218,111 | \$12,177,067 | \$11,672,523 |
| | Texas | \$4,747,949 | \$7,382,930 | \$8,980,419 | \$10,413,841 | \$9,795,278 |
| Block Vision of Texas, Inc. | Consolidated | \$8,351,951 | \$11,253,016 | \$5,295,604 | \$2,482,206 | \$2,439,445 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$8,098,608 | \$10,199,410 | \$10,005,024 | \$8,324,163 | \$11,048,091 |
| Denticare, Inc | Consolidated | \$1,033,801 | \$1,914,083 | \$1,129,167 | \$1,630,989 | \$1,626,649 |
| Envolve Dental of Texas | Consolidated | \$465,713 | \$197,590 | (\$348,994) | \$1,166,280 | \$920,202 |
| First Continental Life & Accident Ins. Co. | Consolidated | \$880,965 | \$2,958,010 | \$2,211,048 | \$1,109,020 | (\$4,907,258) |
| Managed Dentalguard, Inc. | Consolidated | \$1,856,232 | \$1,978,189 | \$1,442,651 | \$1,974,675 | \$1,446,386 |
| National Pacific Dental, Inc. | Consolidated | \$1,187,889 | \$1,081,148 | \$1,136,415 | \$730,869 | \$826,753 |
| | Texas | \$0 | \$0 | \$0 | \$0 | \$0 |
| Eyemed Vision Care HMO of Texas Inc. | Consolidated | \$397,371 | \$58,500 | \$144,005 | \$150,737 | \$214,989 |
| Safeguard Health Plans, Inc. | Consolidated | \$1,561,831 | \$1,409,149 | \$1,273,721 | \$683,061 | \$622,023 |
| Solstice Healthplans of Texas, Inc. | Consolidated | \$0 | (\$5,246) | \$24,601 | \$3,373 | \$197,132 |
| <i>New Era Quality Health, Inc. (Team Dental)</i> | Consolidated | \$0 | \$0 | \$0 | \$0 | \$0 |
| United Concordia Dental Plans of Texas | Consolidated | (\$30,504) | (\$15,347) | (\$38,345) | (\$5,270) | \$16,944 |
| United Dental Care of Texas, Inc. | Consolidated | \$366,354 | \$239,866 | \$119,798 | \$72,216 | \$195,005 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$46,868,718 | \$55,103,309 | \$49,429,758 | \$38,454,051 | \$34,106,941 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$44,577,986 | \$56,254,030 | \$50,630,385 | \$39,761,706 | \$35,114,015 |

* Only operates in one service area

INCOME STATEMENT DATA

2024 ANNUAL INFORMATION

TOTAL ENDING ENROLLMENT

| SINGLE SERVICE HMOs | DIVISION | 12/20 Year | 12/21 Year | 12/22 Year | 12/23 Year | 12/24 Year |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Envolve Vision of Texas (AECC Total Vision Health Plan) | Consolidated | 2,974,713 | 3,239,547 | 3,390,407 | 3,274,331 | 2,640,409 |
| Aetna Dental Inc. | Consolidated | 148,181 | 147,534 | 146,061 | 136,635 | 133,149 |
| | Texas | 115,840 | 114,819 | 112,955 | 104,204 | 100,245 |
| Alpha Dental Programs, Inc. | Consolidated | 329,755 | 302,965 | 288,731 | 277,964 | 264,968 |
| | Texas | 272,999 | 247,793 | 230,211 | 219,003 | 208,537 |
| Block Vision of Texas, Inc. | Consolidated | 1,329,414 | 2,548,781 | 1,334,263 | 1,124,996 | 960,985 |
| Cigna Dental Health of Texas, Inc. | Consolidated | 216,178 | 236,795 | 235,008 | 258,442 | 255,562 |
| Denticare, Inc | Consolidated | 63,029 | 58,559 | 50,386 | 49,551 | 46,291 |
| Envolve Dental of Texas | Consolidated | 33,585 | 61,698 | 196,099 | 189,195 | 39,411 |
| First Continental Life & Accident Ins. Co. | Consolidated | 115,050 | 275,053 | 315,931 | 142,720 | 168,482 |
| Managed Dentalguard, Inc. | Consolidated | 81,729 | 232,412 | 64,752 | 61,527 | 53,021 |
| National Pacific Dental, Inc. | Consolidated | 35,561 | 36,184 | 31,221 | 23,744 | 24,493 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Eyemed Vision Care HMO of Texas Inc. | Consolidated | 93,601 | 105,508 | 108,657 | 135,728 | 231,946 |
| Safeguard Health Plans, Inc. | Consolidated | 55,060 | 48,113 | 44,237 | 43,015 | 36,614 |
| Solstice Healthplans of Texas, Inc. | Consolidated | 0 | 12 | 5,517 | 6,342 | 18,277 |
| <i>New Era Quality Health, Inc. (Team Dental)</i> | Consolidated | 0 | 0 | 0 | 0 | 0 |
| United Concordia Dental Plans of Texas | Consolidated | 3,507 | 3,138 | 438 | 386 | 310 |
| United Dental Care of Texas, Inc. | Consolidated | 16,007 | 13,827 | 9,151 | 6,371 | 6,083 |
| TOTAL FOR TEXAS SINGLE SERVICE | | 5,370,712 | 7,186,055 | 6,098,012 | 5,615,811 | 4,766,173 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | 5,495,370 | 7,310,126 | 6,220,859 | 5,730,947 | 4,880,001 |

* Only operates in one service area

INCOME STATEMENT DATA

2024 ANNUAL INFORMATION

CUMULATIVE MEMBER MONTHS

| SINGLE SERVICE HMOs | DIVISION | 12/20 Year | 12/21 Year | 12/22 Year | 12/23 Year | 12/24 Year |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Envolve Vision of Texas (AECC Total Vision Health Plan) | Consolidated | 35,075,373 | 37,335,243 | 41,039,900 | 45,475,295 | 32,496,755 |
| Aetna Dental Inc. | Consolidated | 1,804,546 | 1,766,455 | 1,727,330 | 1,660,124 | 1,594,722 |
| | Texas | 1,403,530 | 1,368,303 | 1,336,237 | 1,272,806 | 1,201,569 |
| Alpha Dental Programs, Inc. | Consolidated | 4,050,925 | 3,837,813 | 3,581,465 | 3,420,286 | 3,211,716 |
| | Texas | 3,390,485 | 3,169,512 | 2,889,496 | 2,692,978 | 2,536,384 |
| Block Vision of Texas, Inc. | Consolidated | 15,772,944 | 21,291,983 | 15,737,335 | 15,474,083 | 12,152,429 |
| Cigna Dental Health of Texas, Inc. | Consolidated | 2,664,708 | 2,744,148 | 2,737,246 | 3,029,575 | 3,076,140 |
| Denticare, Inc | Consolidated | 768,526 | 736,591 | 644,344 | 619,237 | 584,268 |
| Envolve Dental of Texas | Consolidated | 405,966 | 667,467 | 2,306,519 | 2,357,752 | 501,584 |
| First Continental Life & Accident Ins. Co. | Consolidated | 1,307,336 | 3,153,205 | 3,666,110 | 2,424,040 | 1,858,202 |
| Managed Dentalguard, Inc. | Consolidated | 1,038,642 | 1,096,996 | 893,653 | 831,713 | 854,958 |
| National Pacific Dental, Inc. | Consolidated | 412,521 | 420,284 | 406,999 | 293,698 | 301,333 |
| | Texas | 0 | 0 | 0 | 0 | 0 |
| Eyemed Vision Care HMO of Texas Inc. | Consolidated | 1,149,099 | 1,231,123 | 1,312,747 | 1,524,218 | 2,703,032 |
| Safeguard Health Plans, Inc. | Consolidated | 680,113 | 577,126 | 553,872 | 507,276 | 465,211 |
| Solstice Healthplans of Texas, Inc. | Consolidated | 0 | 29 | 66,882 | 84,328 | 241,558 |
| <i>New Era Quality Health, Inc. (Team Dental)</i> | Consolidated | 0 | 0 | 0 | 0 | 0 |
| United Concordia Dental Plans of Texas | Consolidated | 45,012 | 39,848 | 27,111 | 5,246 | 3,974 |
| United Dental Care of Texas, Inc. | Consolidated | 201,309 | 178,454 | 123,328 | 79,487 | 74,868 |
| TOTAL FOR TEXAS SINGLE SERVICE | | 63,903,043 | 73,590,028 | 73,334,780 | 76,378,034 | 58,750,932 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | 65,377,020 | 75,076,765 | 74,824,841 | 77,786,358 | 60,120,750 |

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2024 ANNUAL INFORMATION

COMMERCIAL PREMIUMS

| SINGLE SERVICE HMOs | DIVISION | 12/20 Year | 12/21 Year | 12/22 Year | 12/23 Year | 12/24 Year |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Envolve Vision of Texas (AECC Total Vision Health Pla | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aetna Dental Inc. | Consolidated | \$17.21 | \$18.18 | \$18.24 | \$18.16 | \$18.00 |
| | Texas | \$20.76 | \$18.30 | \$18.37 | \$18.47 | \$18.94 |
| Alpha Dental Programs, Inc. | Consolidated | \$11.47 | \$12.30 | \$12.73 | \$13.24 | \$13.33 |
| | Texas | \$10.74 | \$11.54 | \$11.84 | \$12.28 | \$12.37 |
| Block Vision of Texas, Inc. | Consolidated | \$5.48 | \$5.54 | \$5.64 | \$5.75 | \$5.86 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$12.78 | \$13.92 | \$14.03 | \$13.93 | \$14.18 |
| Denticare, Inc | Consolidated | \$13.62 | \$13.71 | \$13.65 | \$13.26 | \$12.74 |
| Envolve Dental of Texas | Consolidated | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| First Continental Life & Accident Ins. Co. | Consolidated | \$2.05 | \$0.44 | \$0.42 | \$0.66 | \$0.84 |
| Managed Dentalguard, Inc. | Consolidated | \$10.09 | \$9.20 | \$9.39 | \$10.40 | \$7.69 |
| National Pacific Dental, Inc. | Consolidated | \$8.99 | \$9.08 | \$9.14 | \$9.53 | \$10.22 |
| | 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 | \$9.57 | \$9.75 | \$9.57 | \$9.00 | \$9.19 |
| Solstice Healthplans of Texas, Inc. | Consolidated | \$0.00 | \$13.69 | \$7.31 | \$9.44 | \$9.28 |
| <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 | \$9.50 | \$9.67 | \$9.80 | \$10.40 | \$10.40 |
| United Dental Care of Texas, Inc. | Consolidated | \$9.49 | \$9.43 | \$8.06 | \$8.32 | \$8.52 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$10.84 | \$9.54 | \$9.44 | \$10.60 | \$10.76 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$10.82 | \$9.99 | \$9.95 | \$11.08 | \$11.19 |

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2024 ANNUAL INFORMATION

TOTAL REVENUE

| SINGLE SERVICE HMOs | DIVISION | 12/20 Year | 12/21 Year | 12/22 Year | 12/23 Year | 12/24 Year |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Envolve Vision of Texas (AECC Total Vision Health Pla | Consolidated | \$1.82 | \$1.93 | \$2.00 | \$1.68 | \$1.73 |
| Aetna Dental Inc. | Consolidated | \$17.21 | \$18.18 | \$18.24 | \$18.16 | \$18.00 |
| | Texas | \$20.76 | \$18.30 | \$18.37 | \$18.47 | \$18.94 |
| Alpha Dental Programs, Inc. | Consolidated | \$10.77 | \$12.19 | \$12.84 | \$13.62 | \$13.35 |
| | Texas | \$10.01 | \$11.44 | \$11.95 | \$12.80 | \$12.39 |
| Block Vision of Texas, Inc. | Consolidated | \$3.21 | \$2.51 | \$2.80 | \$2.54 | \$2.79 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$12.78 | \$13.92 | \$14.03 | \$13.93 | \$14.18 |
| Denticare, Inc | Consolidated | \$13.63 | \$13.73 | \$13.70 | \$13.29 | \$12.78 |
| Envolve Dental of Texas | Consolidated | \$19.56 | \$25.16 | \$44.32 | \$29.43 | \$9.20 |
| First Continental Life & Accident Ins. Co. | Consolidated | \$16.81 | \$11.48 | \$10.72 | \$7.86 | \$10.65 |
| Managed Dentalguard, Inc. | Consolidated | \$10.09 | \$9.20 | \$9.39 | \$10.40 | \$7.69 |
| National Pacific Dental, Inc. | Consolidated | \$8.99 | \$9.08 | \$9.14 | \$9.53 | \$10.22 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Eyemed Vision Care HMO of Texas Inc. | Consolidated | \$1.27 | \$0.97 | \$0.95 | \$0.91 | \$0.90 |
| Safeguard Health Plans, Inc. | Consolidated | \$9.60 | \$9.79 | \$9.46 | \$9.23 | \$9.27 |
| Solstice Healthplans of Texas, Inc. | Consolidated | \$0.00 | \$13.69 | \$7.80 | \$9.53 | \$9.28 |
| <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 | \$9.50 | \$9.67 | \$9.80 | \$10.40 | \$10.40 |
| United Dental Care of Texas, Inc. | Consolidated | \$9.48 | \$9.41 | \$8.29 | \$8.42 | \$8.55 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$4.27 | \$4.17 | \$5.33 | \$4.31 | \$4.02 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$4.41 | \$4.38 | \$5.51 | \$4.50 | \$4.27 |

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2024 ANNUAL INFORMATION

TOTAL MEDICAL & HOSPITAL EXPENSE

| SINGLE SERVICE HMOs | DIVISION | 12/20 Year | 12/21 Year | 12/22 Year | 12/23 Year | 12/24 Year |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Envolve Vision of Texas (AECC Total Vision Health Pla | Consolidated | \$1.35 | \$1.50 | \$1.58 | \$1.53 | \$1.52 |
| Aetna Dental Inc. | Consolidated | \$8.23 | \$8.90 | \$8.54 | \$8.93 | \$9.54 |
| | Texas | \$5.95 | \$6.22 | \$6.05 | \$6.39 | \$6.84 |
| Alpha Dental Programs, Inc. | Consolidated | \$6.79 | \$7.15 | \$7.14 | \$6.88 | \$6.88 |
| | Texas | \$6.00 | \$6.27 | \$6.17 | \$5.97 | \$6.05 |
| Block Vision of Texas, Inc. | Consolidated | \$1.74 | \$1.45 | \$1.72 | \$1.75 | \$1.98 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$6.79 | \$7.49 | \$7.85 | \$8.08 | \$8.22 |
| Denticare, Inc | Consolidated | \$5.15 | \$5.69 | \$6.10 | \$5.83 | \$5.66 |
| Envolve Dental of Texas | Consolidated | \$15.83 | \$21.84 | \$43.62 | \$28.57 | \$7.77 |
| First Continental Life & Accident Ins. Co. | Consolidated | \$8.05 | \$5.57 | \$5.65 | \$2.82 | \$8.64 |
| Managed Dentalguard, Inc. | Consolidated | \$6.17 | \$5.42 | \$5.71 | \$5.84 | \$4.10 |
| National Pacific Dental, Inc. | Consolidated | \$3.23 | \$3.58 | \$3.78 | \$3.84 | \$4.39 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Eyemed Vision Care HMO of Texas Inc. | Consolidated | \$0.75 | \$0.84 | \$0.75 | \$0.74 | \$0.76 |
| Safeguard Health Plans, Inc. | Consolidated | \$4.00 | \$3.95 | \$3.82 | \$3.74 | \$4.04 |
| Solstice Healthplans of Texas, Inc. | Consolidated | \$0.00 | \$9.79 | \$4.21 | \$5.50 | \$4.94 |
| <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 | \$6.26 | \$5.91 | \$6.40 | \$4.61 | \$7.35 |
| United Dental Care of Texas, Inc. | Consolidated | \$3.31 | \$3.48 | \$2.23 | \$2.15 | \$2.09 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$2.40 | \$2.48 | \$3.73 | \$3.03 | \$2.63 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$2.57 | \$2.64 | \$3.87 | \$3.17 | \$2.82 |

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2024 ANNUAL INFORMATION

TOTAL ADMINISTRATION & OTHER EXPENSE

| SINGLE SERVICE HMOs | DIVISION | 12/20 Year | 12/21 Year | 12/22 Year | 12/23 Year | 12/24 Year |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Envolve Vision of Texas (AECC Total Vision Health Pla | Consolidated | \$0.19 | \$0.10 | \$0.10 | \$0.12 | \$0.20 |
| Aetna Dental Inc. | Consolidated | \$4.44 | \$4.36 | \$4.69 | \$4.55 | \$4.12 |
| | Texas | \$5.35 | \$5.04 | \$4.69 | \$4.67 | \$4.35 |
| Alpha Dental Programs, Inc. | Consolidated | \$2.09 | \$2.20 | \$2.10 | \$2.52 | \$2.61 |
| | Texas | \$2.00 | \$2.13 | \$2.03 | \$2.46 | \$2.41 |
| Block Vision of Texas, Inc. | Consolidated | \$0.76 | \$0.38 | \$0.66 | \$0.61 | \$0.56 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$2.10 | \$1.74 | \$1.76 | \$0.49 | \$1.56 |
| Denticare, Inc | Consolidated | \$6.75 | \$4.75 | \$5.45 | \$4.25 | \$3.91 |
| Envolve Dental of Texas | Consolidated | \$2.30 | \$2.94 | \$0.95 | \$0.81 | \$1.31 |
| First Continental Life & Accident Ins. Co. | Consolidated | \$7.93 | \$4.73 | \$4.31 | \$4.60 | \$5.49 |
| Managed Dentalguard, Inc. | Consolidated | \$1.80 | \$1.50 | \$1.69 | \$1.70 | \$1.61 |
| National Pacific Dental, Inc. | Consolidated | \$2.13 | \$2.28 | \$1.96 | \$3.12 | \$2.98 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Eyemed Vision Care HMO of Texas Inc. | Consolidated | \$0.09 | \$0.07 | \$0.06 | \$0.07 | \$0.05 |
| Safeguard Health Plans, Inc. | Consolidated | \$3.03 | \$3.13 | \$3.19 | \$3.47 | \$3.81 |
| Solstice Healthplans of Texas, Inc. | Consolidated | \$0.00 | \$232.83 | \$3.10 | \$4.29 | \$3.49 |
| <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 | \$4.12 | \$4.25 | \$5.62 | \$12.24 | \$6.86 |
| United Dental Care of Texas, Inc. | Consolidated | \$4.02 | \$4.22 | \$4.86 | \$5.63 | \$4.39 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$0.94 | \$0.75 | \$0.78 | \$0.64 | \$0.80 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$0.97 | \$0.78 | \$0.82 | \$0.68 | \$0.86 |

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2024 ANNUAL INFORMATION

TOTAL EXPENSES

| SINGLE SERVICE HMOs | DIVISION | 12/20 Year | 12/21 Year | 12/22 Year | 12/23 Year | 12/24 Year |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Envolve Vision of Texas (AECC Total Vision Health Pla | Consolidated | \$1.54 | \$1.60 | \$1.68 | \$1.64 | \$1.72 |
| Aetna Dental Inc. | Consolidated | \$12.67 | \$13.27 | \$13.23 | \$13.47 | \$13.66 |
| | Texas | \$11.30 | \$11.26 | \$10.74 | \$11.07 | \$11.19 |
| Alpha Dental Programs, Inc. | Consolidated | \$8.88 | \$9.35 | \$9.23 | \$9.39 | \$9.49 |
| | Texas | \$8.00 | \$8.40 | \$8.20 | \$8.43 | \$8.46 |
| Block Vision of Texas, Inc. | Consolidated | \$2.51 | \$1.84 | \$2.38 | \$2.36 | \$2.55 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$8.88 | \$9.22 | \$9.61 | \$8.57 | \$9.79 |
| Denticare, Inc | Consolidated | \$11.90 | \$10.45 | \$11.54 | \$10.08 | \$9.57 |
| Envolve Dental of Texas | Consolidated | \$18.13 | \$24.78 | \$44.58 | \$29.37 | \$9.08 |
| First Continental Life & Accident Ins. Co. | Consolidated | \$15.98 | \$10.30 | \$9.96 | \$7.42 | \$14.13 |
| Managed Dentalguard, Inc. | Consolidated | \$7.98 | \$6.92 | \$7.40 | \$7.54 | \$5.71 |
| National Pacific Dental, Inc. | Consolidated | \$5.36 | \$5.86 | \$5.74 | \$6.95 | \$7.37 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Eyemed Vision Care HMO of Texas Inc. | Consolidated | \$0.84 | \$0.91 | \$0.81 | \$0.81 | \$0.81 |
| Safeguard Health Plans, Inc. | Consolidated | \$7.02 | \$7.08 | \$7.01 | \$7.21 | \$7.86 |
| Solstice Healthplans of Texas, Inc. | Consolidated | \$0.00 | \$242.62 | \$7.31 | \$9.78 | \$8.43 |
| <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 | \$10.38 | \$10.16 | \$12.02 | \$16.85 | \$14.21 |
| United Dental Care of Texas, Inc. | Consolidated | \$7.33 | \$7.70 | \$7.09 | \$7.78 | \$6.47 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$3.34 | \$3.23 | \$4.51 | \$3.67 | \$3.43 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$3.54 | \$3.43 | \$4.69 | \$3.86 | \$3.68 |

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2024 ANNUAL INFORMATION

NET INCOME BEFORE TAXES

| SINGLE SERVICE HMOs | DIVISION | 12/20 Year | 12/21 Year | 12/22 Year | 12/23 Year | 12/24 Year |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Envolve Vision of Texas (AECC Total Vision Health Pla | Consolidated | \$0.29 | \$0.34 | \$0.33 | \$0.07 | \$0.09 |
| Aetna Dental Inc. | Consolidated | \$5.01 | \$4.86 | \$5.21 | \$5.10 | \$5.11 |
| | Texas | \$10.04 | \$6.93 | \$7.83 | \$7.83 | \$8.55 |
| Alpha Dental Programs, Inc. | Consolidated | \$1.66 | \$2.71 | \$3.60 | \$4.52 | \$4.63 |
| | Texas | \$1.81 | \$2.97 | \$3.92 | \$4.90 | \$4.90 |
| Block Vision of Texas, Inc. | Consolidated | \$0.68 | \$0.67 | \$0.43 | \$0.21 | \$0.25 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$3.92 | \$4.70 | \$4.63 | \$3.48 | \$4.55 |
| Denticare, Inc | Consolidated | \$1.77 | \$3.29 | \$2.22 | \$3.38 | \$3.49 |
| Envolve Dental of Texas | Consolidated | \$1.46 | \$0.38 | (\$0.19) | \$0.64 | \$2.29 |
| First Continental Life & Accident Ins. Co. | Consolidated | \$0.85 | \$1.19 | \$0.76 | \$0.59 | (\$3.30) |
| Managed Dentalguard, Inc. | Consolidated | \$2.28 | \$2.29 | \$2.04 | \$3.01 | \$2.21 |
| National Pacific Dental, Inc. | Consolidated | \$3.70 | \$3.26 | \$3.52 | \$3.14 | \$3.46 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Eyemed Vision Care HMO of Texas Inc. | Consolidated | \$0.44 | \$0.06 | \$0.14 | \$0.13 | \$0.10 |
| Safeguard Health Plans, Inc. | Consolidated | \$2.96 | \$3.09 | \$2.93 | \$1.84 | \$1.69 |
| Solstice Healthplans of Texas, Inc. | Consolidated | \$0.00 | (\$228.93) | \$0.49 | \$0.06 | \$1.02 |
| <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 | (\$0.81) | (\$0.48) | (\$1.80) | \$0.25 | \$5.33 |
| United Dental Care of Texas, Inc. | Consolidated | \$2.36 | \$1.73 | \$1.22 | \$1.17 | \$3.24 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$0.94 | \$0.95 | \$0.85 | \$0.64 | \$0.73 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$0.87 | \$0.95 | \$0.85 | \$0.65 | \$0.74 |

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2024 ANNUAL INFORMATION

AFTER TAX NET INCOME

| SINGLE SERVICE HMOs | DIVISION | 12/20 Year | 12/21 Year | 12/22 Year | 12/23 Year | 12/24 Year |
|--|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Envolve Vision of Texas (AECC Total Vision Health Pla | Consolidated | \$0.23 | \$0.27 | \$0.26 | \$0.05 | \$0.07 |
| Aetna Dental Inc. | Consolidated | \$3.99 | \$3.91 | \$4.17 | \$4.07 | \$4.09 |
| | Texas | \$7.99 | \$5.57 | \$6.27 | \$6.24 | \$6.84 |
| Alpha Dental Programs, Inc. | Consolidated | \$1.30 | \$2.13 | \$2.85 | \$3.56 | \$3.63 |
| | Texas | \$1.40 | \$2.33 | \$3.11 | \$3.87 | \$3.86 |
| Block Vision of Texas, Inc. | Consolidated | \$0.53 | \$0.53 | \$0.34 | \$0.16 | \$0.20 |
| Cigna Dental Health of Texas, Inc. | Consolidated | \$3.04 | \$3.72 | \$3.66 | \$2.75 | \$3.59 |
| Denticare, Inc | Consolidated | \$1.35 | \$2.60 | \$1.75 | \$2.63 | \$2.78 |
| Envolve Dental of Texas | Consolidated | \$1.15 | \$0.30 | (\$0.15) | \$0.49 | \$1.83 |
| First Continental Life & Accident Ins. Co. | Consolidated | \$0.67 | \$0.94 | \$0.60 | \$0.46 | (\$2.64) |
| Managed Dentalguard, Inc. | Consolidated | \$1.79 | \$1.80 | \$1.61 | \$2.37 | \$1.69 |
| National Pacific Dental, Inc. | Consolidated | \$2.88 | \$2.57 | \$2.79 | \$2.49 | \$2.74 |
| | Texas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Eyemed Vision Care HMO of Texas Inc. | Consolidated | \$0.35 | \$0.05 | \$0.11 | \$0.10 | \$0.08 |
| Safeguard Health Plans, Inc. | Consolidated | \$2.30 | \$2.44 | \$2.30 | \$1.35 | \$1.34 |
| Solstice Healthplans of Texas, Inc. | Consolidated | \$0.00 | (\$180.90) | \$0.37 | \$0.04 | \$0.82 |
| <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 | (\$0.68) | (\$0.39) | (\$1.41) | (\$1.00) | \$4.26 |
| United Dental Care of Texas, Inc. | Consolidated | \$1.82 | \$1.34 | \$0.97 | \$0.91 | \$2.60 |
| TOTAL FOR TEXAS SINGLE SERVICE | | \$0.73 | \$0.75 | \$0.67 | \$0.50 | \$0.58 |
| TOTAL FOR SINGLE SERVICE (IND WIDE) | | \$0.68 | \$0.75 | \$0.68 | \$0.51 | \$0.58 |

* Only operates in one service area