

PUBLIC

TEXAS DEPARTMENT OF INSURANCE  
HEALTH MAINTENANCE ORGANIZATIONS  
FINANCIAL REPORT  
SINGLE SERVICE  
2025 ANNUAL INFORMATION

**TEXAS DEPARTMENT OF INSURANCE  
FINANCIAL REPORT  
SINGLE SERVICE  
2025 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 S1225A.xlsx  
HMO Financial Statements**

HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8	Division 9	Division 10	Division 11
28-	15675572	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-	15675568	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-	15675563	95037	0901	Cigna Dental Health of Texas, Inc.	07/24/87	Consolidated										
28-	15675569	95161	0666	Denticare, Inc	06/01/88	Consolidated										
28-	15675602	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-	15675616	95247		Solstice Healthplans of Texas, Inc.	10/06/95	Consolidated										
28-	15675566	95251	0541	National Pacific Dental, Inc.	11/16/89	Consolidated	Texas	Maryland								
28-	15675574	95522		Eyemed Vision Care HMO of Texas Inc.	11/06/96	Consolidated										
28-	15675570	95051		Safeguard Health Plans, Inc.	01/21/88	Consolidated										
28-	96543	14387		New Era Quality Health, Inc. (Team Dental)	06/07/12	Consolidated										
28-	15675567	95160		United Concordia Dental Plans of Texas	10/03/88	Consolidated										
28-	15675561	95142		United Dental Care of Texas, Inc.	07/15/86	Consolidated										

\*Only operates in one service area

**INCOME STATEMENT DATA**

**2025 ANNUAL INFORMATION**

**COMMERCIAL PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>
<b>Envolve Vision of Texas (AECC Total Vision Health Plan)</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Aetna Dental Inc.</b>	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
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$47,207,678	\$45,608,033	\$45,276,528	\$42,826,566	\$43,176,841
	Texas	\$36,561,216	\$34,225,382	\$33,068,399	\$31,376,253	\$30,516,956
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$13,527,006	\$12,189,539	\$11,127,665	\$10,100,681	\$9,221,188
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$38,200,461	\$38,390,379	\$42,195,646	\$43,623,053	\$43,590,339
<b>Denticare, Inc</b>	Consolidated	\$10,097,694	\$8,793,341	\$8,210,388	\$7,441,023	\$7,114,856
<b>Envolve Dental of Texas</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$1,334,278	\$1,165,521	\$1,222,372	\$1,095,950	\$1,185,964
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$10,476,982	\$10,093,648	\$8,388,184	\$8,645,722	\$6,577,426
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3,814,920	\$3,720,540	\$2,799,400	\$3,078,794	\$2,907,968
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$5,624,352	\$5,299,832	\$4,567,334	\$4,276,025	\$3,768,068
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	\$397	\$489,188	\$795,823	\$2,241,061	\$2,195,903
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$385,307	\$265,811	\$54,562	\$41,347	\$27,099
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1,681,949	\$994,599	\$661,679	\$637,875	\$498,490
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$147,026,419	\$136,940,521	\$134,832,151	\$132,987,331	\$127,449,270
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$163,411,023	\$159,121,132	\$156,798,262	\$154,156,332	\$148,975,167

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2025 ANNUAL INFORMATION**

**TOTAL REVENUES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>
<b>Envolve Vision of Texas (AECC Total Vision Health Plan)</b>	Consolidated	\$72,074,105	\$81,971,654	\$76,358,645	\$56,365,402	\$33,065,507
<b>Aetna Dental Inc.</b>	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
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$46,782,406	\$45,971,684	\$46,593,581	\$42,876,682	\$42,878,843
	Texas	\$36,262,986	\$34,537,014	\$34,459,219	\$31,414,744	\$30,212,852
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$50,603,543	\$53,447,564	\$44,074,679	\$39,369,898	\$33,907,589
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$38,200,461	\$38,390,379	\$42,195,646	\$43,623,053	\$43,590,339
<b>Denticare, Inc</b>	Consolidated	\$10,113,987	\$8,830,366	\$8,232,569	\$7,465,815	\$7,135,509
<b>Envolve Dental of Texas</b>	Consolidated	\$16,790,634	\$102,232,831	\$69,393,998	\$4,615,677	\$9,190,052
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$21,974,536	\$36,191,508	\$39,284,547	\$19,057,708	\$19,790,703
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$10,477,055	\$10,093,652	\$8,388,184	\$8,645,717	\$6,577,430
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3,814,920	\$3,720,540	\$2,799,400	\$3,078,794	\$2,907,968
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$1,196,355	\$1,240,768	\$1,394,305	\$2,441,093	\$2,222,666
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$5,647,660	\$5,239,485	\$4,684,607	\$4,314,653	\$3,769,466
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	\$397	\$521,517	\$803,442	\$2,241,061	\$2,195,903
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$385,307	\$265,811	\$54,562	\$41,347	\$27,099
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1,679,044	\$1,021,862	\$669,411	\$640,005	\$511,828
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$294,542,924	\$399,017,635	\$354,534,018	\$243,744,581	\$214,949,962
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$310,800,501	\$421,250,258	\$376,426,426	\$264,925,207	\$236,481,965

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2025 ANNUAL INFORMATION**

**TOTAL MEDICAL & HOSPITAL EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>
<b>Envolve Vision of Texas (AECC Total Vision Health Plan)</b>	Consolidated	\$55,913,154	\$64,855,759	\$69,433,912	\$49,274,450	\$28,080,531
<b>Aetna Dental Inc.</b>	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
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$27,449,332	\$25,554,666	\$23,520,935	\$22,102,767	\$22,290,587
	Texas	\$19,865,635	\$17,837,100	\$16,072,880	\$15,349,327	\$14,882,387
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$27,502,819	\$30,936,205	\$27,023,724	\$27,025,640	\$24,117,710
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$20,551,455	\$21,493,085	\$24,472,069	\$25,298,561	\$26,651,752
<b>Denticare, Inc</b>	Consolidated	\$4,194,524	\$3,928,366	\$3,608,384	\$3,308,002	\$3,145,360
<b>Envolve Dental of Texas</b>	Consolidated	\$14,577,004	\$100,619,561	\$67,356,153	\$3,896,731	\$8,384,855
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$10,523,259	\$17,563,266	\$20,699,529	\$6,836,317	\$16,058,818
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$6,412,050	\$5,942,869	\$5,102,328	\$4,856,722	\$3,504,729
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1,505,657	\$1,540,043	\$1,126,387	\$1,322,223	\$1,417,254
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$1,039,413	\$980,053	\$1,123,935	\$2,048,291	\$2,238,881
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$2,281,238	\$2,118,066	\$1,895,929	\$1,880,398	\$1,595,376
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	\$284	\$281,642	\$463,643	\$1,193,059	\$1,063,242
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$235,306	\$173,611	\$24,189	\$29,220	\$18,366
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$620,246	\$274,456	\$170,791	\$156,376	\$104,445
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$172,062,945	\$275,520,275	\$245,535,314	\$149,292,394	\$138,064,198
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$187,657,747	\$291,987,293	\$260,768,950	\$164,051,398	\$153,880,829

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2025 ANNUAL INFORMATION**

**TOTAL ADMINISTRATION & OTHER EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>
<b>Envolve Vision of Texas (AECC Total Vision Health Plan)</b>	Consolidated	\$3,782,999	\$4,281,917	\$5,265,405	\$6,593,241	\$6,939,770
<b>Aetna Dental Inc.</b>	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
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$8,434,493	\$7,514,835	\$8,609,316	\$7,248,468	\$8,185,162
	Texas	\$6,750,522	\$5,854,928	\$6,634,873	\$5,589,978	\$5,926,034
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$12,030,684	\$8,182,879	\$10,365,606	\$9,504,208	\$6,852,151
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$4,761,263	\$4,809,569	\$1,479,563	\$3,908,372	\$3,803,989
<b>Denticare, Inc</b>	Consolidated	\$3,499,479	\$3,509,678	\$2,634,475	\$2,284,072	\$2,650,867
<b>Envolve Dental of Texas</b>	Consolidated	\$1,964,536	\$2,196,897	\$1,901,131	\$655,422	\$719,469
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$10,366,336	\$14,914,076	\$15,804,711	\$11,161,419	\$10,194,341
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,871,900	\$1,647,624	\$1,510,430	\$1,415,826	\$1,379,972
<b>National Pacific Dental, Inc.</b>	Consolidated	\$956,775	\$797,945	\$915,400	\$896,897	\$914,116
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$83,097	\$85,108	\$104,645	\$147,017	\$115,867
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$1,804,493	\$1,766,896	\$1,760,582	\$1,774,198	\$1,661,876
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	\$6,752	\$207,156	\$361,451	\$843,243	\$1,065,444
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$169,396	\$152,301	\$64,198	\$27,250	\$27,315
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$753,060	\$599,985	\$447,803	\$327,207	\$327,052
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$55,352,698	\$55,105,436	\$54,596,993	\$50,180,229	\$46,896,527
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$58,500,898	\$58,376,024	\$59,332,515	\$54,332,579	\$51,411,884

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2025 ANNUAL INFORMATION**

**TOTAL EXPENSES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>
<b>Envolve Vision of Texas (AECC Total Vision Health Plan)</b>	Consolidated	\$59,696,153	\$69,137,676	\$74,699,317	\$55,867,691	\$35,020,301
<b>Aetna Dental Inc.</b>	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
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$35,883,825	\$33,069,501	\$32,130,251	\$29,351,235	\$30,475,749
	Texas	\$26,616,157	\$23,692,028	\$22,707,753	\$20,939,305	\$20,808,421
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$39,533,503	\$39,119,084	\$37,389,330	\$36,529,849	\$30,969,860
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$25,312,718	\$26,302,654	\$25,951,632	\$29,206,933	\$30,455,741
<b>Denticare, Inc</b>	Consolidated	\$7,694,003	\$7,438,044	\$6,242,859	\$5,592,074	\$5,796,226
<b>Envolve Dental of Texas</b>	Consolidated	\$16,541,540	\$102,816,458	\$69,257,284	\$4,552,153	\$9,104,324
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$20,889,595	\$32,477,342	\$36,504,240	\$17,997,736	\$26,253,159
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$8,283,950	\$7,590,493	\$6,612,758	\$6,272,548	\$4,884,701
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2,462,432	\$2,337,988	\$2,041,787	\$2,219,120	\$2,331,370
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$1,122,510	\$1,065,161	\$1,228,580	\$2,195,308	\$2,354,748
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$4,085,731	\$3,884,962	\$3,656,511	\$3,654,596	\$3,257,252
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	\$7,036	\$488,798	\$825,094	\$2,036,302	\$2,128,686
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$404,702	\$325,912	\$88,387	\$56,470	\$45,681
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1,373,306	\$874,441	\$618,594	\$483,583	\$431,497
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$227,415,643	\$330,625,711	\$300,132,307	\$199,472,624	\$184,960,725
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$246,158,645	\$350,363,318	\$320,101,465	\$218,383,978	\$205,292,713

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2025 ANNUAL INFORMATION**

**NET INCOME BEFORE TAXES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>
<b>Envolve Vision of Texas (AECC Total Vision Health Plan)</b>	Consolidated	\$12,740,164	\$13,565,293	\$3,094,237	\$2,849,233	\$289,603
<b>Aetna Dental Inc.</b>	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
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$10,398,751	\$12,899,201	\$15,453,117	\$14,869,346	\$15,662,309
	Texas	\$9,413,273	\$11,332,501	\$13,186,859	\$12,428,704	\$12,666,326
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$10,733,309	\$14,329,011	\$6,699,239	\$3,203,503	\$3,094,439
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$12,910,786	\$12,663,043	\$10,546,204	\$13,984,734	\$13,516,947
<b>Denticare, Inc</b>	Consolidated	\$2,424,205	\$1,432,233	\$2,093,398	\$2,041,607	\$1,588,784
<b>Envolve Dental of Texas</b>	Consolidated	\$254,266	(\$448,670)	\$1,499,618	\$1,147,648	\$803,866
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$1,115,145	\$3,744,890	\$2,798,793	\$1,421,275	(\$6,123,721)
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$2,365,692	\$2,509,282	\$1,823,700	\$2,503,549	\$1,885,629
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1,371,265	\$1,430,642	\$921,573	\$1,042,426	\$740,873
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$74,125	\$182,274	\$190,814	\$272,307	(\$110,707)
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$1,780,468	\$1,625,546	\$933,916	\$786,987	\$641,388
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	(\$6,639)	\$32,719	\$4,787	\$247,115	\$109,815
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$19,269)	(\$48,706)	\$1,306	\$21,184	\$12,512
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$308,824	\$150,869	\$93,368	\$242,739	\$162,696
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$68,179,664	\$70,551,980	\$53,431,428	\$51,111,441	\$38,809,334
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$65,500,215	\$72,652,944	\$55,153,511	\$53,107,653	\$40,424,649

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2025 ANNUAL INFORMATION**

**AFTER TAX NET INCOME**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>
<b>Envolve Vision of Texas (AECC Total Vision Health Plan)</b>	Consolidated	\$9,909,846	\$10,812,610	\$2,500,473	\$2,276,142	(\$196,553)
<b>Aetna Dental Inc.</b>	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
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$8,173,194	\$10,218,111	\$12,177,067	\$11,672,523	\$12,374,928
	Texas	\$7,382,930	\$8,980,419	\$10,413,841	\$9,795,278	\$10,018,669
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$8,351,951	\$11,253,016	\$5,295,604	\$2,482,206	\$2,439,445
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$10,199,410	\$10,005,024	\$8,324,163	\$11,048,091	\$10,678,163
<b>Denticare, Inc</b>	Consolidated	\$1,914,083	\$1,129,167	\$1,630,989	\$1,626,649	\$1,252,477
<b>Envolve Dental of Texas</b>	Consolidated	\$197,590	(\$348,994)	\$1,166,280	\$920,202	\$632,575
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$880,965	\$2,958,010	\$2,211,048	\$1,109,020	(\$4,907,258)
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1,856,232	\$1,978,189	\$1,442,651	\$1,974,675	\$1,446,386
<b>National Pacific Dental, Inc.</b>	Consolidated	\$1,081,148	\$1,136,415	\$730,869	\$826,753	\$588,505
	Texas	\$0	\$0	\$0	\$0	\$0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$58,500	\$144,005	\$150,737	\$214,989	(\$88,850)
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$1,409,149	\$1,273,721	\$683,061	\$622,023	\$457,979
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	(\$5,246)	\$24,601	\$3,373	\$195,151	\$83,944
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$15,347)	(\$38,345)	(\$5,270)	\$16,944	\$9,903
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$239,866	\$119,798	\$72,216	\$195,005	\$123,815
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$53,591,543	\$55,914,535	\$42,267,615	\$40,424,663	\$30,166,608
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$51,454,252	\$57,567,951	\$43,588,230	\$41,942,220	\$31,414,447

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2025 ANNUAL INFORMATION**

**TOTAL ENDING ENROLLMENT**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>
<b>Envolve Vision of Texas (AECC Total Vision Health Plan)</b>	Consolidated	3,239,547	3,390,407	3,274,331	2,640,409	2,234,860
<b>Aetna Dental Inc.</b>	Consolidated	148,181	147,534	146,061	136,635	133,149
	Texas	115,840	114,819	112,955	104,204	100,245
<b>Alpha Dental Programs, Inc.</b>	Consolidated	302,965	288,731	277,964	264,968	261,078
	Texas	247,793	230,211	219,003	208,537	198,810
<b>Block Vision of Texas, Inc.</b>	Consolidated	1,329,414	2,548,781	1,334,263	1,124,996	960,985
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	236,795	235,008	258,442	255,562	261,645
<b>Denticare, Inc</b>	Consolidated	58,559	50,386	49,551	46,291	46,377
<b>Envolve Dental of Texas</b>	Consolidated	61,698	196,099	189,195	39,411	63,666
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	115,050	275,053	315,931	142,720	168,482
<b>Managed Dentalguard, Inc.</b>	Consolidated	81,729	232,412	64,752	61,527	53,021
<b>National Pacific Dental, Inc.</b>	Consolidated	36,184	31,221	23,744	24,493	22,193
	Texas	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	105,508	108,657	135,728	231,946	221,344
<b>Safeguard Health Plans, Inc.</b>	Consolidated	48,113	44,237	43,015	36,614	27,307
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	12	5,517	6,342	18,277	18,221
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	3,138	438	386	310	88
<b>United Dental Care of Texas, Inc.</b>	Consolidated	13,827	9,151	6,371	6,083	4,141
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		5,657,023	7,441,176	6,010,265	4,916,887	4,359,192
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		5,780,720	7,563,632	6,126,076	5,030,242	4,476,557

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2025 ANNUAL INFORMATION**

**CUMULATIVE MEMBER MONTHS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>
<b>Envolve Vision of Texas (AECC Total Vision Health Plan)</b>	Consolidated	37,335,243	41,039,900	45,475,295	32,496,755	26,869,171
<b>Aetna Dental Inc.</b>	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
<b>Alpha Dental Programs, Inc.</b>	Consolidated	3,837,813	3,581,465	3,420,286	3,211,716	3,181,732
	Texas	3,169,512	2,889,496	2,692,978	2,536,384	2,439,805
<b>Block Vision of Texas, Inc.</b>	Consolidated	15,772,944	21,291,983	15,737,335	15,474,083	12,152,429
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	2,744,148	2,737,246	3,029,575	3,076,140	3,078,747
<b>Denticare, Inc</b>	Consolidated	736,591	644,344	619,237	584,268	579,574
<b>Envolve Dental of Texas</b>	Consolidated	667,467	2,306,519	2,357,752	501,584	799,061
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	1,307,336	3,153,205	3,666,110	2,424,040	1,858,202
<b>Managed Dentalguard, Inc.</b>	Consolidated	1,038,642	1,096,996	893,653	831,713	854,958
<b>National Pacific Dental, Inc.</b>	Consolidated	420,284	406,999	293,698	301,333	271,955
	Texas	0	0	0	0	0
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	1,231,123	1,312,747	1,524,218	2,703,032	2,630,370
<b>Safeguard Health Plans, Inc.</b>	Consolidated	577,126	553,872	507,276	465,211	396,060
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	29	66,882	84,328	241,558	238,169
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	0	0	0	0	0
<b>United Concordia Dental Plans of Texas</b>	Consolidated	39,848	27,111	5,246	3,974	2,649
<b>United Dental Care of Texas, Inc.</b>	Consolidated	178,454	123,328	79,487	74,868	60,241
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		66,201,993	78,611,932	78,008,727	62,686,416	53,161,005
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		67,691,594	80,109,052	79,420,826	64,050,399	54,568,040

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2025 ANNUAL INFORMATION**

**COMMERCIAL PREMIUMS**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>
<b>Envolve Vision of Texas (AECC Total Vision Health Pla</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aetna Dental Inc.</b>	Consolidated	\$17.21	\$18.18	\$18.24	\$18.16	\$18.00
	Texas	\$20.76	\$18.30	\$18.37	\$18.47	\$18.94
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$12.30	\$12.73	\$13.24	\$13.33	\$13.57
	Texas	\$11.54	\$11.84	\$12.28	\$12.37	\$12.51
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$5.48	\$5.54	\$5.64	\$5.75	\$5.86
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$13.92	\$14.03	\$13.93	\$14.18	\$14.16
<b>Denticare, Inc</b>	Consolidated	\$13.71	\$13.65	\$13.26	\$12.74	\$12.28
<b>Envolve Dental of Texas</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$2.05	\$0.44	\$0.42	\$0.66	\$0.84
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$10.09	\$9.20	\$9.39	\$10.40	\$7.69
<b>National Pacific Dental, Inc.</b>	Consolidated	\$9.08	\$9.14	\$9.53	\$10.22	\$10.69
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$9.75	\$9.57	\$9.00	\$9.19	\$9.51
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	\$13.69	\$7.31	\$9.44	\$9.28	\$9.22
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$9.67	\$9.80	\$10.40	\$10.40	\$10.23
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$9.43	\$8.06	\$8.32	\$8.52	\$8.27
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$11.31	\$9.53	\$9.53	\$10.64	\$10.77
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$11.27	\$10.02	\$10.08	\$11.12	\$11.25

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2025 ANNUAL INFORMATION**

**TOTAL REVENUE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>
<b>Envolve Vision of Texas (AECC Total Vision Health Pla</b>	Consolidated	\$1.93	\$2.00	\$1.68	\$1.73	\$1.23
<b>Aetna Dental Inc.</b>	Consolidated	\$17.21	\$18.18	\$18.24	\$18.16	\$18.00
	Texas	\$20.76	\$18.30	\$18.37	\$18.47	\$18.94
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$12.19	\$12.84	\$13.62	\$13.35	\$13.48
	Texas	\$11.44	\$11.95	\$12.80	\$12.39	\$12.38
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$3.21	\$2.51	\$2.80	\$2.54	\$2.79
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$13.92	\$14.03	\$13.93	\$14.18	\$14.16
<b>Denticare, Inc</b>	Consolidated	\$13.73	\$13.70	\$13.29	\$12.78	\$12.31
<b>Envolve Dental of Texas</b>	Consolidated	\$25.16	\$44.32	\$29.43	\$9.20	\$11.50
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$16.81	\$11.48	\$10.72	\$7.86	\$10.65
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$10.09	\$9.20	\$9.39	\$10.40	\$7.69
<b>National Pacific Dental, Inc.</b>	Consolidated	\$9.08	\$9.14	\$9.53	\$10.22	\$10.69
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.97	\$0.95	\$0.91	\$0.90	\$0.85
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$9.79	\$9.46	\$9.23	\$9.27	\$9.52
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	\$13.69	\$7.80	\$9.53	\$9.28	\$9.22
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$9.67	\$9.80	\$10.40	\$10.40	\$10.23
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$9.41	\$8.29	\$8.42	\$8.55	\$8.50
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$4.45	\$5.08	\$4.54	\$3.89	\$4.04
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$4.59	\$5.26	\$4.74	\$4.14	\$4.33

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2025 ANNUAL INFORMATION**

**TOTAL MEDICAL & HOSPITAL EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>
<b>Envolve Vision of Texas (AECC Total Vision Health Pla</b>	Consolidated	\$1.50	\$1.58	\$1.53	\$1.52	\$1.05
<b>Aetna Dental Inc.</b>	Consolidated	\$8.23	\$8.90	\$8.54	\$8.93	\$9.54
	Texas	\$5.95	\$6.22	\$6.05	\$6.39	\$6.84
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$7.15	\$7.14	\$6.88	\$6.88	\$7.01
	Texas	\$6.27	\$6.17	\$5.97	\$6.05	\$6.10
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$1.74	\$1.45	\$1.72	\$1.75	\$1.98
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$7.49	\$7.85	\$8.08	\$8.22	\$8.66
<b>Denticare, Inc</b>	Consolidated	\$5.69	\$6.10	\$5.83	\$5.66	\$5.43
<b>Envolve Dental of Texas</b>	Consolidated	\$21.84	\$43.62	\$28.57	\$7.77	\$10.49
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$8.05	\$5.57	\$5.65	\$2.82	\$8.64
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$6.17	\$5.42	\$5.71	\$5.84	\$4.10
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3.58	\$3.78	\$3.84	\$4.39	\$5.21
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.84	\$0.75	\$0.74	\$0.76	\$0.85
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$3.95	\$3.82	\$3.74	\$4.04	\$4.03
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	\$9.79	\$4.21	\$5.50	\$4.94	\$4.46
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$5.91	\$6.40	\$4.61	\$7.35	\$6.93
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$3.48	\$2.23	\$2.15	\$2.09	\$1.73
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$2.60	\$3.50	\$3.15	\$2.38	\$2.60
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$2.77	\$3.64	\$3.28	\$2.56	\$2.82

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2025 ANNUAL INFORMATION**

**TOTAL ADMINISTRATION & OTHER EXPENSE**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>
<b>Envolve Vision of Texas (AECC Total Vision Health Pla</b>	Consolidated	\$0.10	\$0.10	\$0.12	\$0.20	\$0.26
<b>Aetna Dental Inc.</b>	Consolidated	\$4.44	\$4.36	\$4.69	\$4.55	\$4.12
	Texas	\$5.35	\$5.04	\$4.69	\$4.67	\$4.35
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$2.20	\$2.10	\$2.52	\$2.26	\$2.57
	Texas	\$2.13	\$2.03	\$2.46	\$2.20	\$2.43
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.76	\$0.38	\$0.66	\$0.61	\$0.56
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$1.74	\$1.76	\$0.49	\$1.27	\$1.24
<b>Denticare, Inc</b>	Consolidated	\$4.75	\$5.45	\$4.25	\$3.91	\$4.57
<b>Envolve Dental of Texas</b>	Consolidated	\$2.94	\$0.95	\$0.81	\$1.31	\$0.90
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$7.93	\$4.73	\$4.31	\$4.60	\$5.49
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1.80	\$1.50	\$1.69	\$1.70	\$1.61
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2.28	\$1.96	\$3.12	\$2.98	\$3.36
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.07	\$0.06	\$0.07	\$0.05	\$0.04
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$3.13	\$3.19	\$3.47	\$3.81	\$4.20
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	\$232.83	\$3.10	\$4.29	\$3.49	\$4.47
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$4.25	\$5.62	\$12.24	\$6.86	\$10.31
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$4.22	\$4.86	\$5.63	\$4.37	\$5.43
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.84	\$0.70	\$0.70	\$0.80	\$0.88
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.86	\$0.73	\$0.75	\$0.85	\$0.94

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2025 ANNUAL INFORMATION**

**TOTAL EXPENSES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>
<b>Envolve Vision of Texas (AECC Total Vision Health Pla</b>	Consolidated	\$1.60	\$1.68	\$1.64	\$1.72	\$1.30
<b>Aetna Dental Inc.</b>	Consolidated	\$12.67	\$13.27	\$13.23	\$13.47	\$13.66
	Texas	\$11.30	\$11.26	\$10.74	\$11.07	\$11.19
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$9.35	\$9.23	\$9.39	\$9.14	\$9.58
	Texas	\$8.40	\$8.20	\$8.43	\$8.26	\$8.53
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$2.51	\$1.84	\$2.38	\$2.36	\$2.55
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$9.22	\$9.61	\$8.57	\$9.49	\$9.89
<b>Denticare, Inc</b>	Consolidated	\$10.45	\$11.54	\$10.08	\$9.57	\$10.00
<b>Envolve Dental of Texas</b>	Consolidated	\$24.78	\$44.58	\$29.37	\$9.08	\$11.39
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$15.98	\$10.30	\$9.96	\$7.42	\$14.13
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$7.98	\$6.92	\$7.40	\$7.54	\$5.71
<b>National Pacific Dental, Inc.</b>	Consolidated	\$5.86	\$5.74	\$6.95	\$7.36	\$8.57
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.91	\$0.81	\$0.81	\$0.81	\$0.90
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$7.08	\$7.01	\$7.21	\$7.86	\$8.22
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	\$242.62	\$7.31	\$9.78	\$8.43	\$8.94
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	\$10.16	\$12.02	\$16.85	\$14.21	\$17.24
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$7.70	\$7.09	\$7.78	\$6.46	\$7.16
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$3.44	\$4.21	\$3.85	\$3.18	\$3.48
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$3.64	\$4.37	\$4.03	\$3.41	\$3.76

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2025 ANNUAL INFORMATION**

**NET INCOME BEFORE TAXES**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>
<b>Envolve Vision of Texas (AECC Total Vision Health Pla</b>	Consolidated	\$0.34	\$0.33	\$0.07	\$0.09	\$0.01
<b>Aetna Dental Inc.</b>	Consolidated	\$5.01	\$4.86	\$5.21	\$5.10	\$5.11
	Texas	\$10.04	\$6.93	\$7.83	\$7.83	\$8.55
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$2.71	\$3.60	\$4.52	\$4.63	\$4.92
	Texas	\$2.97	\$3.92	\$4.90	\$4.90	\$5.19
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.68	\$0.67	\$0.43	\$0.21	\$0.25
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$4.70	\$4.63	\$3.48	\$4.55	\$4.39
<b>Denticare, Inc</b>	Consolidated	\$3.29	\$2.22	\$3.38	\$3.49	\$2.74
<b>Envolve Dental of Texas</b>	Consolidated	\$0.38	(\$0.19)	\$0.64	\$2.29	\$1.01
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$0.85	\$1.19	\$0.76	\$0.59	(\$3.30)
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$2.28	\$2.29	\$2.04	\$3.01	\$2.21
<b>National Pacific Dental, Inc.</b>	Consolidated	\$3.26	\$3.52	\$3.14	\$3.46	\$2.72
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.06	\$0.14	\$0.13	\$0.10	(\$0.04)
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$3.09	\$2.93	\$1.84	\$1.69	\$1.62
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	(\$228.93)	\$0.49	\$0.06	\$1.02	\$0.46
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$0.48)	(\$1.80)	\$0.25	\$5.33	\$4.72
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1.73	\$1.22	\$1.17	\$3.24	\$2.70
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$1.03	\$0.90	\$0.68	\$0.82	\$0.73
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.97	\$0.91	\$0.69	\$0.83	\$0.74

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2025 ANNUAL INFORMATION**

**AFTER TAX NET INCOME**

<b>SINGLE SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/20 Year</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>
<b>Envolve Vision of Texas (AECC Total Vision Health Pla</b>	Consolidated	\$0.27	\$0.26	\$0.05	\$0.07	(\$0.01)
<b>Aetna Dental Inc.</b>	Consolidated	\$3.99	\$3.91	\$4.17	\$4.07	\$4.09
	Texas	\$7.99	\$5.57	\$6.27	\$6.24	\$6.84
<b>Alpha Dental Programs, Inc.</b>	Consolidated	\$2.13	\$2.85	\$3.56	\$3.63	\$3.89
	Texas	\$2.33	\$3.11	\$3.87	\$3.86	\$4.11
<b>Block Vision of Texas, Inc.</b>	Consolidated	\$0.53	\$0.53	\$0.34	\$0.16	\$0.20
<b>Cigna Dental Health of Texas, Inc.</b>	Consolidated	\$3.72	\$3.66	\$2.75	\$3.59	\$3.47
<b>Denticare, Inc</b>	Consolidated	\$2.60	\$1.75	\$2.63	\$2.78	\$2.16
<b>Envolve Dental of Texas</b>	Consolidated	\$0.30	(\$0.15)	\$0.49	\$1.83	\$0.79
<b>First Continental Life &amp; Accident Ins. Co.</b>	Consolidated	\$0.67	\$0.94	\$0.60	\$0.46	(\$2.64)
<b>Managed Dentalguard, Inc.</b>	Consolidated	\$1.79	\$1.80	\$1.61	\$2.37	\$1.69
<b>National Pacific Dental, Inc.</b>	Consolidated	\$2.57	\$2.79	\$2.49	\$2.74	\$2.16
	Texas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Eyemed Vision Care HMO of Texas Inc.</b>	Consolidated	\$0.05	\$0.11	\$0.10	\$0.08	(\$0.03)
<b>Safeguard Health Plans, Inc.</b>	Consolidated	\$2.44	\$2.30	\$1.35	\$1.34	\$1.16
<b>Solstice Healthplans of Texas, Inc.</b>	Consolidated	(\$180.90)	\$0.37	\$0.04	\$0.81	\$0.35
<b><i>New Era Quality Health, Inc. (Team Dental)</i></b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>United Concordia Dental Plans of Texas</b>	Consolidated	(\$0.39)	(\$1.41)	(\$1.00)	\$4.26	\$3.74
<b>United Dental Care of Texas, Inc.</b>	Consolidated	\$1.34	\$0.97	\$0.91	\$2.60	\$2.06
<b>TOTAL FOR TEXAS SINGLE SERVICE</b>		\$0.81	\$0.71	\$0.54	\$0.64	\$0.57
<b>TOTAL FOR SINGLE SERVICE (IND WIDE)</b>		\$0.76	\$0.72	\$0.55	\$0.65	\$0.58

\* Only operates in one service area