

PUBLIC

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

**TEXAS DEPARTMENT OF INSURANCE
LIMITED SERVICE
FINANCIAL REPORT**

FOURTH QUARTER 2023

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Source: **HMO database L1223Q.xlsx**
 HMO Financial Statements

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

HMO's Service Areas/Divisions

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7	Division 8
28-	14520126	15886	119	Humana Benefit Plan of Texas (Humana Beh	TX	Consolidated							
28-	96026	12525	1295	Cenpatico Behavioral Health of Texas, Inc.	TX	Consolidated							
28-	94865	95799		Value Options of Texas, Inc.	TX	Irving*							

*Only operates in one service area

LIMITED SERVICE UNIT	DIVISION	INCOME STATEMENT DATA FOURTH QUARTER 2013				INCOME STATEMENT DATA FOURTH QUARTER 2012				INCOME STATEMENT DATA FOURTH QUARTER 2011				INCOME STATEMENT DATA FOURTH QUARTER 2010				INCOME STATEMENT DATA FOURTH QUARTER 2009				INCOME STATEMENT DATA FOURTH QUARTER 2008				INCOME STATEMENT DATA FOURTH QUARTER 2007				INCOME STATEMENT DATA FOURTH QUARTER 2006				INCOME STATEMENT DATA FOURTH QUARTER 2005				INCOME STATEMENT DATA FOURTH QUARTER 2004				INCOME STATEMENT DATA FOURTH QUARTER 2003				INCOME STATEMENT DATA FOURTH QUARTER 2002				INCOME STATEMENT DATA FOURTH QUARTER 2001				INCOME STATEMENT DATA FOURTH QUARTER 2000			
		12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31	12/01	12/31												
United Service Union	UNION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Porters Benefit Plan of United Brotherhood of Carpenters & Joiners of America	UNION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
Porters Benefit Plan of United Brotherhood of Carpenters & Joiners of America	UNION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
State of Texas	STATE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
TOTAL FOR LIMITED SERVICE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
TOTAL FOR LIMITED SERVICE AND WFO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								

INCOME STATEMENT DATA
FOURTH QUARTER 2023
MEDICAID ENDING ENROLLMENT

INCOME STATEMENT DATA
FOURTH QUARTER 2023
C.P. MEDICAID CUM. MEMBER MONTHS

INCOME STATEMENT DATA
FOURTH QUARTER 2023
YTD MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter	12/23 Quarter
Humana Benefit Plan of Texas (Humana Beh)	Consolidated	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FOR TEXAS LIMITED SERVICE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND WIDE)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

* Only operates in one service area

LIMITED SERVICE HMOs	DIVISION	PER MEMBER PER MONTH (PMPM) FOURTH QUARTER 2023				PER MEMBER PER MONTH (PMPM) FOURTH QUARTER 2023				PER MEMBER PER MONTH (PMPM) FOURTH QUARTER 2023				PER MEMBER PER MONTH (PMPM) FOURTH QUARTER 2023				PER MEMBER PER MONTH (PMPM) FOURTH QUARTER 2023				PER MEMBER PER MONTH (PMPM) FOURTH QUARTER 2023				PER MEMBER PER MONTH (PMPM) FOURTH QUARTER 2023				PER MEMBER PER MONTH (PMPM) FOURTH QUARTER 2023				PER MEMBER PER MONTH (PMPM) FOURTH QUARTER 2023							
		MEDICATED PREMIUMS		TOTAL REVENUE		TOTAL MEDICAL & HOSPITAL EXPENSE		TOTAL ADMINISTRATION & OTHER EXPENSE		TOTAL EXPENSES		NET INCOME		NET INCOME BEFORE TAXES		NET INCOME		NET INCOME		NET INCOME		NET INCOME		NET INCOME		NET INCOME		NET INCOME		NET INCOME		NET INCOME									
		12/22	3/23	6/23	9/23	12/22	3/23	6/23	9/23	12/22	3/23	6/23	9/23	12/22	3/23	6/23	9/23	12/22	3/23	6/23	9/23	12/22	3/23	6/23	9/23	12/22	3/23	6/23	9/23	12/22	3/23	6/23	9/23	12/22	3/23	6/23	9/23	12/22	3/23	6/23	9/23
Humana Benefit Plan of Texas (Humana Beh)	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carpalco Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wells Optima of Texas, Inc.	Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00