

PUBLIC

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

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

THIRD QUARTER 2023

11/16/23 1:24 PM

REPORT CONTENTS	PAGE
HMOs Operating Areas/Divisions	1
Income Statement Data	2
Ending Enrollment	11
Cumulative Member Months	12
Per Member Per Month (PMPM)	17

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 L0923Q.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 Bel	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

INCOME STATEMENT DATA
THIRD QUARTER 2023
OTHER TOTAL REVENUE

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

* Only operates in one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICAID PREMIUMS

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

* Only operates in one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL REVENUE

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

* Only operates in one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL MEDICAL & HOSPITAL EXPENSE

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

* Only operates in one service area

INCOME STATEMENT DATA

THIRD QUARTER 2023

TOTAL ADMINISTRATION & OTHER EXPENSE

LIMITED SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Benefit Plan of Texas (Humana Beha	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$0	(\$50)	(\$12)	\$35	\$0
TOTAL FOR TEXAS LIMITED SERVICE		\$0	(\$50)	(\$12)	\$35	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0	(\$50)	(\$12)	\$35	\$0

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL EXPENSES

LIMITED SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Benefit Plan of Texas (Humana Beha	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$0	(\$50)	(\$12)	\$35	\$0
TOTAL FOR TEXAS LIMITED SERVICE		\$0	(\$50)	(\$12)	\$35	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0	(\$50)	(\$12)	\$35	\$0

* Only operates in one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
NET INCOME BEFORE TAXES

LIMITED SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Benefit Plan of Texas (Humana Beha	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	(\$82)	(\$1,021)	(\$1,016)	\$3,053	\$0
TOTAL FOR TEXAS LIMITED SERVICE		(\$82)	(\$1,021)	(\$1,016)	\$3,053	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		(\$82)	(\$1,021)	(\$1,016)	\$3,053	\$0

INCOME STATEMENT DATA
THIRD QUARTER 2023
NET INCOME AFTER TAXES

LIMITED SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Benefit Plan of Texas (Humana Beha	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$84	(\$269)	(\$673)	\$2,020	\$0
TOTAL FOR TEXAS LIMITED SERVICE		\$84	(\$269)	(\$673)	\$2,020	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$84	(\$269)	(\$673)	\$2,020	\$0

INCOME STATEMENT DATA
THIRD QUARTER 2023
YTD NET INCOME

LIMITED SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Benefit Plan of Texas (Humana Beha	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	(\$4,065)	(\$4,334)	(\$673)	\$1,347	\$0
TOTAL FOR TEXAS LIMITED SERVICE		(\$4,065)	(\$4,334)	(\$673)	\$1,347	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		(\$4,065)	(\$4,334)	(\$673)	\$1,347	\$0

INCOME STATEMENT DATA
THIRD QUARTER 2023
TOTAL ENDING ENROLLMENT

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

* Only operates in one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
CUMULATIVE MEMBER MONTHS

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

* Only operates in one service area

INCOME STATEMENT DATA
THIRD QUARTER 2023
YTD CUMULATIVE MEMBER MONTHS

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

* Only operates in one service area

**INCOME STATEMENT DATA
THIRD QUARTER 2023
MEDICAID ENDING ENROLLMENT**

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

* Only operates in one service area

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

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

* Only operates in one service area

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

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

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Benefit Plan of Texas (Humana Beh	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$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
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Benefit Plan of Texas (Humana Beh	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$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
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Only operates in one service area

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

LIMITED SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Benefit Plan of Texas (Humana Beh	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$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
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Only operates in one service area

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

LIMITED SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Benefit Plan of Texas (Humana Beh	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$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
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Benefit Plan of Texas (Humana Beh	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$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
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Only operates in one service area

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

LIMITED SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Benefit Plan of Texas (Humana Beh	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$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
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
NET INCOME

LIMITED SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Benefit Plan of Texas (Humana Beh	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$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
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2023
YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	9/22 Quarter	12/22 Quarter	3/23 Quarter	6/23 Quarter	9/23 Quarter
Humana Benefit Plan of Texas (Humana Beh	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$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
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Only operates in one service area