

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
LIMITED SERVICE
FINANCIAL REPORT
THIRD QUARTER 2022

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

THIRD QUARTER 2022

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Source:

**HMO database L0922Q.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 Behavioral H	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 2022
OTHER TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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

**INCOME STATEMENT DATA
THIRD QUARTER 2022
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 2022
TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 2022
TOTAL MEDICAL & HOSPITAL EXPENSE

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 2022

TOTAL ADMINISTRATION & OTHER EXPENSE

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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*	\$19,887	(\$19,887)	\$0	\$1,756	\$0
TOTAL FOR TEXAS LIMITED SERVICE		\$19,887	(\$19,887)	\$0	\$1,756	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$19,887	(\$19,887)	\$0	\$1,756	\$0

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL EXPENSES

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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*	\$19,887	(\$19,887)	\$0	\$1,756	\$0
TOTAL FOR TEXAS LIMITED SERVICE		\$19,887	(\$19,887)	\$0	\$1,756	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$19,887	(\$19,887)	\$0	\$1,756	\$0

INCOME STATEMENT DATA
THIRD QUARTER 2022
NET INCOME BEFORE TAXES

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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*	(\$16,495)	\$16,495	(\$2,318)	(\$2,789)	(\$82)
TOTAL FOR TEXAS LIMITED SERVICE		(\$16,495)	\$16,495	(\$2,318)	(\$2,789)	(\$82)
TOTAL FOR LIMITED SERVICE (IND WIDE)		(\$16,495)	\$16,495	(\$2,318)	(\$2,789)	(\$82)

INCOME STATEMENT DATA
THIRD QUARTER 2022
NET INCOME AFTER TAXES

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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*	(\$20,631)	\$20,631	(\$1,697)	(\$2,452)	\$84
TOTAL FOR TEXAS LIMITED SERVICE		(\$20,631)	\$20,631	(\$1,697)	(\$2,452)	\$84
TOTAL FOR LIMITED SERVICE (IND WIDE)		(\$20,631)	\$20,631	(\$1,697)	(\$2,452)	\$84

INCOME STATEMENT DATA
THIRD QUARTER 2022
YTD NET INCOME

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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*	(\$20,631)	\$0	(\$1,697)	(\$4,149)	(\$4,065)
TOTAL FOR TEXAS LIMITED SERVICE		(\$20,631)	\$0	(\$1,697)	(\$4,149)	(\$4,065)
TOTAL FOR LIMITED SERVICE (IND WIDE)		(\$20,631)	\$0	(\$1,697)	(\$4,149)	(\$4,065)

INCOME STATEMENT DATA
THIRD QUARTER 2022
TOTAL ENDING ENROLLMENT

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 2022
CUMULATIVE MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 2022
YTD CUMULATIVE MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 2022
MEDICAID ENDING ENROLLMENT

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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

INCOME STATEMENT DATA
THIRD QUARTER 2022
C.P. MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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

INCOME STATEMENT DATA
THIRD QUARTER 2022
YTD MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 2022
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 2022
TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 2022
TOTAL MEDICAL & HOSPITAL EXPENSE

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 2022
TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 2022
TOTAL EXPENSES

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 2022
NET INCOME BEFORE TAXES

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 2022
NET INCOME

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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 2022
YTD NET INCOME

LIMITED SERVICE HMOs	DIVISION	9/21 Quarter	12/21 Quarter	3/22 Quarter	6/22 Quarter	9/22 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