

PUBLIC

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

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

ANNUAL 2022

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Source: HMO database L1222A.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
28	14520126	15886	119	Humana Benefit Plan of Texas (Humana Behavior)	01/06/16	Consolidated						
28-	96026	12525	1295	Cenpatico Behavioral Health of Texas, Inc.	02/07/06	Consolidated						
28-	94865	95799		Valueoptions of Texas, Inc.	08/18/98	Irving*						

*Only operates in one service area

INCOME STATEMENT DATA

2022 ANNUAL INFORMATION

TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	12/18 Year	12/19 Year	12/20 Year	12/21 Year	12/22 Year
Humana Benefit Plan of Texas (Humana Be	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Only operates in one service area

INCOME STATEMENT DATA
2022 ANNUAL INFORMATION
TOTAL MEDICAL & HOSPITAL EXPENSE

LIMITED SERVICE HMOs	DIVISION	12/18 Year	12/19 Year	12/20 Year	12/21 Year	12/22 Year
Humana Benefit Plan of Texas (Humana Be	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Only operates in one service area

INCOME STATEMENT DATA
2022 ANNUAL INFORMATION
TOTAL ADMINISTRATION EXPENSE

LIMITED SERVICE HMOs	DIVISION	12/18 Year	12/19 Year	12/20 Year	12/21 Year	12/22 Year
Humana Benefit Plan of Texas (Humana Be	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Only operates in one service area

INCOME STATEMENT DATA

2022 ANNUAL INFORMATION

TOTAL EXPENSES

LIMITED SERVICE HMOs	DIVISION	12/18 Year	12/19 Year	12/20 Year	12/21 Year	12/22 Year
Humana Benefit Plan of Texas (Humana Be	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Only operates in one service area

INCOME STATEMENT DATA

2022 ANNUAL INFORMATION

NET INCOME BEFORE TAXES

LIMITED SERVICE HMOs	DIVISION	12/18 Year	12/19 Year	12/20 Year	12/21 Year	12/22 Year
Humana Benefit Plan of Texas (Humana Be	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Only operates in one service area

INCOME STATEMENT DATA

2022 ANNUAL INFORMATION

AFTER TAX NET INCOME

LIMITED SERVICE HMOs	DIVISION	12/18 Year	12/19 Year	12/20 Year	12/21 Year	12/22 Year
Humana Benefit Plan of Texas (Humana Be	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL 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)

2022 ANNUAL INFORMATION

MEDICAID PREMIUM

LIMITED SERVICE HMOs	DIVISION	12/18 Year	12/19 Year	12/20 Year	12/21 Year	12/22 Year
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
Valueoptions of Texas, Inc.	Irving*	\$0	\$0	\$0	\$0	\$0
TOTAL LIMITED SERVICE TEXAS		\$0	\$0	\$0	\$0	\$0
TOTAL LIMITED SERVICE IND WIDE		\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2022 ANNUAL INFORMATION

TOTAL REVENUES

LIMITED SERVICE HMOs	DIVISION	12/18 Year	12/19 Year	12/20 Year	12/21 Year	12/22 Year
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
Valueoptions of Texas, Inc.	Irving*	\$0	\$0	\$0	\$0	\$0
TOTAL LIMITED SERVICE TEXAS		\$0	\$0	\$0	\$0	\$0
TOTAL LIMITED SERVICE IND WIDE		\$0	\$0	\$0	\$0	\$0

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2022 ANNUAL INFORMATION

TOTAL MEDICAL & HOSPITAL EXPENSE

LIMITED SERVICE HMOs	DIVISION	12/18 Year	12/19 Year	12/20 Year	12/21 Year	12/22 Year
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
Valueoptions of Texas, Inc.	Irving*	(\$289,303)	\$65,661	(\$6,139)	\$0	\$0
TOTAL LIMITED SERVICE TEXAS		(\$289,303)	\$65,661	(\$6,139)	\$0	\$0
TOTAL LIMITED SERVICE IND WIDE		(\$289,303)	\$65,661	(\$6,139)	\$0	\$0

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2022 ANNUAL INFORMATION****TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/18 Year	12/19 Year	12/20 Year	12/21 Year	12/22 Year
Humana Benefit Plan of Texas (Humana Be	Consolidated	(\$308,032)	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	(\$2,234)	(\$13,764)	(\$6,202)	\$0	\$2,698
TOTAL LIMITED SERVICE TEXAS		(\$310,266)	(\$13,764)	(\$6,202)	\$0	\$2,698
TOTAL LIMITED SERVICE IND WIDE		(\$310,266)	(\$13,764)	(\$6,202)	\$0	\$2,698

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2022 ANNUAL INFORMATION

TOTAL EXPENSES

LIMITED SERVICE HMOs	DIVISION	12/18 Year	12/19 Year	12/20 Year	12/21 Year	12/22 Year
Humana Benefit Plan of Texas (Humana Be	Consolidated	(\$308,032)	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	(\$291,537)	\$51,897	(\$12,341)	\$0	\$2,698
TOTAL LIMITED SERVICE TEXAS		(\$599,569)	\$51,897	(\$12,341)	\$0	\$2,698
TOTAL LIMITED SERVICE IND WIDE		(\$599,569)	\$51,897	(\$12,341)	\$0	\$2,698

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2022 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	12/18 Year	12/19 Year	12/20 Year	12/21 Year	12/22 Year
Humana Benefit Plan of Texas (Humana Be	Consolidated	(\$459,138)	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	\$291,537	(\$51,897)	\$12,341	\$0	(\$6,210)
TOTAL LIMITED SERVICE TEXAS		(\$167,601)	(\$51,897)	\$12,341	\$0	(\$6,210)
TOTAL LIMITED SERVICE IND WIDE		(\$167,601)	(\$51,897)	\$12,341	\$0	(\$6,210)

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2022 ANNUAL INFORMATION****AFTER TAX NET INCOME**

LIMITED SERVICE HMOs	DIVISION	12/18 Year	12/19 Year	12/20 Year	12/21 Year	12/22 Year
Humana Benefit Plan of Texas (Humana Be	Consolidated	\$333,592	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	\$230,315	(\$43,530)	(\$8,942)	\$0	(\$4,334)
TOTAL LIMITED SERVICE TEXAS		\$563,907	(\$43,530)	(\$8,942)	\$0	(\$4,334)
TOTAL LIMITED SERVICE IND WIDE		\$563,907	(\$43,530)	(\$8,942)	\$0	(\$4,334)

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2022 ANNUAL INFORMATION

TOTAL ENDING ENROLLMENT

LIMITED SERVICE HMOs	DIVISION	12/18 Year	12/19 Year	12/20 Year	12/21 Year	12/22 Year
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
Valueoptions of Texas, Inc.	Irving*	0	0	0	0	0
TOTAL LIMITED SERVICE TEXAS		0	0	0	0	0
TOTAL LIMITED SERVICE IND WIDE		0	0	0	0	0

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2022 ANNUAL INFORMATION

CUMULATIVE MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	12/18 Year	12/19 Year	12/20 Year	12/21 Year	12/22 Year
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
Valueoptions of Texas, Inc.	Irving*	0	0	0	0	0
TOTAL LIMITED SERVICE TEXAS		0	0	0	0	0
TOTAL LIMITED SERVICE IND WIDE		0	0	0	0	0

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