

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
LIMITED SERVICE
FINANCIAL REPORT
FOURTH QUARTER 2021

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

FOURTH QUARTER 2021

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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 L1221Q.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
FOURTH QUARTER 2021
OTHER TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Humana Benefit Plan of Texas (Humana Behav	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
FOURTH QUARTER 2021
MEDICAID PREMIUMS

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Humana Benefit Plan of Texas (Humana Behav	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
FOURTH QUARTER 2021
TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Humana Benefit Plan of Texas (Humana Behav	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
FOURTH QUARTER 2021
TOTAL MEDICAL & HOSPITAL EXPENSE

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Humana Benefit Plan of Texas (Humana Behav	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco 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
FOURTH QUARTER 2021
TOTAL ADMINISTRATION & OTHER EXPENSE

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Humana Benefit Plan of Texas (Humana Behav	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	\$3,282	(\$3,282)	\$19,887	(\$19,887)
TOTAL FOR TEXAS LIMITED SERVICE		\$0	\$3,282	(\$3,282)	\$19,887	(\$19,887)
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0	\$3,282	(\$3,282)	\$19,887	(\$19,887)

INCOME STATEMENT DATA
FOURTH QUARTER 2021
TOTAL EXPENSES

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Humana Benefit Plan of Texas (Humana Behav	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	\$3,282	(\$3,282)	\$19,887	(\$19,887)
TOTAL FOR TEXAS LIMITED SERVICE		\$0	\$3,282	(\$3,282)	\$19,887	(\$19,887)
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0	\$3,282	(\$3,282)	\$19,887	(\$19,887)

INCOME STATEMENT DATA
FOURTH QUARTER 2021
NET INCOME BEFORE TAXES

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Humana Benefit Plan of Texas (Humana Behav	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$1,543	(\$1,887)	\$1,887	(\$16,495)	\$16,495
TOTAL FOR TEXAS LIMITED SERVICE		\$1,543	(\$1,887)	\$1,887	(\$16,495)	\$16,495
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$1,543	(\$1,887)	\$1,887	(\$16,495)	\$16,495

INCOME STATEMENT DATA
FOURTH QUARTER 2021
NET INCOME AFTER TAXES

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Humana Benefit Plan of Texas (Humana Behav	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	(\$17,472)	(\$1,887)	\$1,887	(\$20,631)	\$20,631
TOTAL FOR TEXAS LIMITED SERVICE		(\$17,472)	(\$1,887)	\$1,887	(\$20,631)	\$20,631
TOTAL FOR LIMITED SERVICE (IND WIDE)		(\$17,472)	(\$1,887)	\$1,887	(\$20,631)	\$20,631

INCOME STATEMENT DATA
FOURTH QUARTER 2021
YTD NET INCOME

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Humana Benefit Plan of Texas (Humana Behav	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	(\$8,942)	(\$1,887)	\$0	(\$20,631)	\$0
TOTAL FOR TEXAS LIMITED SERVICE		(\$8,942)	(\$1,887)	\$0	(\$20,631)	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		(\$8,942)	(\$1,887)	\$0	(\$20,631)	\$0

INCOME STATEMENT DATA
FOURTH QUARTER 2021
TOTAL ENDING ENROLLMENT

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Humana Benefit Plan of Texas (Humana Behav	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
FOURTH QUARTER 2021
CUMULATIVE MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Humana Benefit Plan of Texas (Humana Behav	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
FOURTH QUARTER 2021
YTD CUMULATIVE MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 Quarter
Humana Benefit Plan of Texas (Humana Behav	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
FOURTH QUARTER 2021
MEDICAID ENDING ENROLLMENT

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 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
FOURTH QUARTER 2021
C.P. MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 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
FOURTH QUARTER 2021
YTD MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 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

**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2021
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 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)
FOURTH QUARTER 2021
TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 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)
FOURTH QUARTER 2021
TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 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)
FOURTH QUARTER 2021
TOTAL ADMINISTRATION & OTHER EXPENSE

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 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)
FOURTH QUARTER 2021
TOTAL EXPENSES

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 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)
FOURTH QUARTER 2021
NET INCOME BEFORE TAXES

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 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)
FOURTH QUARTER 2021
NET INCOME

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 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)
FOURTH QUARTER 2021
YTD NET INCOME

LIMITED SERVICE HMOs	DIVISION	12/20 Quarter	3/21 Quarter	6/21 Quarter	9/21 Quarter	12/21 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