### **PUBLIC**

# TEXAS DEPARTMENT OF INSURANCE HEALTH MAINTENANCE ORGANIZATIONS

LIMITED SERVICE FINANCIAL REPORT

**FIRST QUARTER 2023** 

### TEXAS DEPARTMENT OF INSURANCE

# LIMITED SERVICE FINANCIAL REPORT

### **FIRST QUARTER 2023**

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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 L0323Q.xlsx
HMO Financial Statements

Amounts may vary from those in statement.

Co. may have, or be required to file an amendment

Ту	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*							

# INCOME STATEMENT DATA FIRST QUARTER 2023

# OTHER TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 Quarter
			Quarter	Quarter	Quarter	Qualter
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 SERV	\$0	\$0	\$0	\$0	\$0	
TOTAL FOR LIMITED SERVICE (IND	\$0	\$0	\$0	\$0	\$0	

# INCOME STATEMENT DATA FIRST QUARTER 2023

# **MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	3/22	6/22	9/22	12/22	3/23
		Quarter	Quarter	Quarter	Quarter	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	\$0	\$0	\$0	\$0	\$0	

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

# **TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	3/22	6/22	9/22	12/22	3/23
		Quarter	Quarter	Quarter	Quarter	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 SERV	\$0	\$0	\$0	\$0	\$0	
TOTAL FOR LIMITED SERVICE (IND	\$0	\$0	\$0	\$0	\$0	

# INCOME STATEMENT DATA FIRST QUARTER 2023

# **TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	3/22	6/22	9/22	12/22	3/23
		Quarter	Quarter	Quarter	Quarter	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 SERV	\$0	\$0	\$0	\$0	\$0	
TOTAL FOR LIMITED SERVICE (IND	TOTAL FOR LIMITED SERVICE (IND WIDE)			\$0	\$0	\$0

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

# **TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	3/22	6/22	9/22	12/22	3/23
		Quarter	Quarter	Quarter	Quarter	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	\$1,756	\$0	(\$50)	(\$12)
TOTAL FOR TEXAS LIMITED SERV	\$0	\$1,756	\$0	(\$50)	(\$12)	
TOTAL FOR LIMITED SERVICE (IND	WIDE)	\$0	\$1,756	\$0	(\$50)	(\$12)

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

# **TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 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	\$1,756	\$0	(\$50)	(\$12)
TOTAL FOR TEXAS LIMITED SERV	\$0	\$1,756	\$0	(\$50)	(\$12)	
TOTAL FOR LIMITED SERVICE (IND	WIDE)	\$0	\$1,756	\$0	(\$50)	(\$12)

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

### **NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	3/22	6/22	9/22	12/22	3/23
		Quarter	Quarter	Quarter	Quarter	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*	(\$2,318)	(\$2,789)	(\$82)	(\$1,021)	(\$1,016)
TOTAL FOR TEXAS LIMITED SERV	(\$2,318)	(\$2,789)	(\$82)	(\$1,021)	(\$1,016)	
TOTAL FOR LIMITED SERVICE (IND	WIDE)	(\$2,318)	(\$2,789)	(\$82)	(\$1,021)	(\$1,016)

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

### **NET INCOME AFTER TAXES**

LIMITED SERVICE HMOs	DIVISION	3/22	6/22	9/22	12/22	3/23
		Quarter	Quarter	Quarter	Quarter	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*	(\$1,697)	(\$2,452)	\$84	(\$269)	(\$673)
TOTAL FOR TEXAS LIMITED SERV	(\$1,697)	(\$2,452)	\$84	(\$269)	(\$673)	
TOTAL FOR LIMITED SERVICE (IND	(\$1,697)	(\$2,452)	\$84	(\$269)	(\$673)	

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

# YTD NET INCOME

LIMITED SERVICE HMOs	DIVISION	3/22	6/22	9/22	12/22	3/23
		Quarter	Quarter	Quarter	Quarter	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*	(\$1,697)	(\$4,149)	(\$4,065)	(\$4,334)	(\$673)
TOTAL FOR TEXAS LIMITED SERV	(\$1,697)	(\$4,149)	(\$4,065)	(\$4,334)	(\$673)	
TOTAL FOR LIMITED SERVICE (IND	TOTAL FOR LIMITED SERVICE (IND WIDE)			(\$4,065)	(\$4,334)	(\$673)

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

# TOTAL ENDING ENROLLMENT

LIMITED SERVICE HMOs	DIVISION	3/22	6/22	9/22	12/22	3/23
		Quarter	Quarter	Quarter	Quarter	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 SERV	0	0	0	0	0	
TOTAL FOR LIMITED SERVICE (IND	WIDE)	0	0	0	0	0

# **FIRST QUARTER 2023**

### **CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	3/22	6/22	9/22	12/22	3/23
		Quarter	Quarter	Quarter	Quarter	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 SERV	/ICE	0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND	WIDE)	0	0	0	0	0

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

### YTD CUMULATIVE MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	3/22	6/22	9/22	12/22	3/23
		Quarter	Quarter	Quarter	Quarter	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 SERV	/ICE	0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND	WIDE)	0	0	0	0	0

# **FIRST QUARTER 2023**

# MEDICAID ENDING ENROLLMENT

LIMITED SERVICE HMOs	DIVISION	3/22	6/22	9/22	12/22	3/23
		Quarter	Quarter	Quarter	Quarter	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 SER	VICE	0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND	WIDE)	0	0	0	0	0

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

# C.P. MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	3/22	6/22	9/22	12/22	3/23
		Quarter	Quarter	Quarter	Quarter	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 SERV	VICE	0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND	WIDE)	0	0	0	0	0

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

### YTD MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	3/22	6/22	9/22	12/22	3/23
		Quarter	Quarter	Quarter	Quarter	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 SERV	VICE	0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND	WIDE)	0	0	0	0	0

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

### **MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 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

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

# **TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 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

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

### **TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 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

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

### **TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 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

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

# **TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 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

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

### **NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	3/22	6/22	9/22	12/22	3/23
		Quarter	Quarter	Quarter	Quarter	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

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

# **NET INCOME**

LIMITED SERVICE HMOs	DIVISION	3/22	6/22	9/22	12/22	3/23
		Quarter	Quarter	Quarter	Quarter	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

<sup>\*</sup> Only operates in one service area

# **FIRST QUARTER 2023**

# YTD NET INCOME

LIMITED SERVICE HMOs	DIVISION	3/22 Quarter	6/22 Quarter	9/22 Quarter	12/22 Quarter	3/23 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

<sup>\*</sup> Only operates in one service area