

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
LIMITED SERVICE
FINANCIAL REPORT
FOURTH QUARTER 2024

**TEXAS DEPARTMENT OF INSURANCE
LIMITED SERVICE
FINANCIAL REPORT
FOURTH QUARTER 2024**

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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 L1224Q.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 Behav	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 2024
OTHER TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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
FOURTH QUARTER 2024
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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

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**INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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

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**INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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

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**INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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

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**INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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

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**INCOME STATEMENT DATA
FOURTH QUARTER 2024
NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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
FOURTH QUARTER 2024
NET INCOME AFTER TAXES**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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

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**INCOME STATEMENT DATA
FOURTH QUARTER 2024
YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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

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**INCOME STATEMENT DATA
FOURTH QUARTER 2024
TOTAL ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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
FOURTH QUARTER 2024
CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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

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**INCOME STATEMENT DATA
FOURTH QUARTER 2024
YTD CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavior)	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

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**INCOME STATEMENT DATA
FOURTH QUARTER 2024
MEDICAID ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 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

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**INCOME STATEMENT DATA
FOURTH QUARTER 2024
C.P. MEDICAID CUM. MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 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

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**INCOME STATEMENT DATA
FOURTH QUARTER 2024
YTD MEDICAID CUM. MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 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

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**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavioral Health)	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

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**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavioral Health)	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 2024
TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavioral Health)	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 2024
TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavioral Health)	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

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**PER MEMBER PER MONTH (PMPM)
FOURTH QUARTER 2024
TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavioral Health)	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)
FOURTH QUARTER 2024
NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavioral Health)	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 2024
NET INCOME**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavioral Health)	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 2024
YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	12/23 Quarter	3/24 Quarter	6/24 Quarter	9/24 Quarter	12/24 Quarter
Humana Benefit Plan of Texas (Humana Behavioral Health)	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

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