

PUBLIC

TEXAS DEPARTMENT OF INSURANCE  
HEALTH MAINTENANCE ORGANIZATIONS  
FINANCIAL REPORT  
LIMITED SERVICE  
ANNUAL 2025

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

**ANNUAL 2025**

3/6/26 9:09 AM

**REPORT CONTENTS**

PAGE

HMO's Service Areas/Divisions	1
Income Statement Data	2
Per Member Per Month (PMPM)	8
Total Ending Enrollment	15

**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 L1225A.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 Behavioral)	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**  
**2025 ANNUAL INFORMATION**

**TOTAL REVENUE**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>	<b>12/25 Year</b>
<b>Humana Benefit Plan of Texas (Humana Beha</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2025 ANNUAL INFORMATION**

**TOTAL MEDICAL & HOSPITAL EXPENSE**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>	<b>12/25 Year</b>
<b>Humana Benefit Plan of Texas (Humana Beha</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2025 ANNUAL INFORMATION**

**TOTAL ADMINISTRATION EXPENSE**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>	<b>12/25 Year</b>
<b>Humana Benefit Plan of Texas (Humana Beha</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2025 ANNUAL INFORMATION**

**TOTAL EXPENSES**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>	<b>12/25 Year</b>
<b>Humana Benefit Plan of Texas (Humana Beha</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2025 ANNUAL INFORMATION**  
**NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	12/21 Year	12/22 Year	12/23 Year	12/24 Year	12/25 Year
Humana Benefit Plan of Texas (Humana Beha	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
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Only operates in one service area

**INCOME STATEMENT DATA**

**2025 ANNUAL INFORMATION**

**AFTER TAX NET INCOME**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/21 Year</b>	<b>12/22 Year</b>	<b>12/23 Year</b>	<b>12/24 Year</b>	<b>12/25 Year</b>
<b>Humana Benefit Plan of Texas (Humana Beha</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2025 ANNUAL INFORMATION**

**MEDICAID PREMIUM**

LIMITED SERVICE HMOs	DIVISION	12/21 Year	12/22 Year	12/23 Year	12/24 Year	12/25 Year
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
Valueoptions of Texas, Inc.	Irving*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$0	\$0	\$0	\$0	\$0

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2025 ANNUAL INFORMATION**

**TOTAL REVENUES**

LIMITED SERVICE HMOs	DIVISION	12/21 Year	12/22 Year	12/23 Year	12/24 Year	12/25 Year
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
Valueoptions of Texas, Inc.	Irving*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$0	\$0	\$0	\$0	\$0

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2025 ANNUAL INFORMATION**

**TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/21 Year	12/22 Year	12/23 Year	12/24 Year	12/25 Year
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
Valueoptions of Texas, Inc.	Irving*	(\$6,139)	\$0	\$0	\$0	\$0
<b>TOTAL LIMITED SERVICE TEXAS</b>		(\$6,139)	\$0	\$0	\$0	\$0
<b>TOTAL LIMITED SERVICE IND WIDE</b>		(\$6,139)	\$0	\$0	\$0	\$0

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2025 ANNUAL INFORMATION**

**TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/21 Year	12/22 Year	12/23 Year	12/24 Year	12/25 Year
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
Valueoptions of Texas, Inc.	Irving*	(\$6,202)	\$0	\$2,698	\$0	\$0
<b>TOTAL LIMITED SERVICE TEXAS</b>		(\$6,202)	\$0	\$2,698	\$0	\$0
<b>TOTAL LIMITED SERVICE IND WIDE</b>		(\$6,202)	\$0	\$2,698	\$0	\$0

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2025 ANNUAL INFORMATION**

**TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	12/21 Year	12/22 Year	12/23 Year	12/24 Year	12/25 Year
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
Valueoptions of Texas, Inc.	Irving*	(\$12,341)	\$0	\$2,698	\$0	\$0
<b>TOTAL LIMITED SERVICE TEXAS</b>		(\$12,341)	\$0	\$2,698	\$0	\$0
<b>TOTAL LIMITED SERVICE IND WIDE</b>		(\$12,341)	\$0	\$2,698	\$0	\$0

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2025 ANNUAL INFORMATION**

**NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	12/21 Year	12/22 Year	12/23 Year	12/24 Year	12/25 Year
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
Valueoptions of Texas, Inc.	Irving*	\$12,341	\$0	(\$6,210)	\$0	\$0
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$12,341	\$0	(\$6,210)	\$0	\$0
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$12,341	\$0	(\$6,210)	\$0	\$0

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2025 ANNUAL INFORMATION**

**AFTER TAX NET INCOME**

LIMITED SERVICE HMOs	DIVISION	12/21 Year	12/22 Year	12/23 Year	12/24 Year	12/25 Year
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
Valueoptions of Texas, Inc.	Irving*	(\$8,942)	\$0	(\$4,334)	\$0	\$0
<b>TOTAL LIMITED SERVICE TEXAS</b>		(\$8,942)	\$0	(\$4,334)	\$0	\$0
<b>TOTAL LIMITED SERVICE IND WIDE</b>		(\$8,942)	\$0	(\$4,334)	\$0	\$0

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2025 ANNUAL INFORMATION**

**TOTAL ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	12/21 Year	12/22 Year	12/23 Year	12/24 Year	12/25 Year
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
Valueoptions of Texas, Inc.	Irving*	0	0	0	0	0
<b>TOTAL LIMITED SERVICE TEXAS</b>		0	0	0	0	0
<b>TOTAL LIMITED SERVICE IND WIDE</b>		0	0	0	0	0

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2025 ANNUAL INFORMATION**

**CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	12/21 Year	12/22 Year	12/23 Year	12/24 Year	12/25 Year
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
Valueoptions of Texas, Inc.	Irving*	0	0	0	0	0
<b>TOTAL LIMITED SERVICE TEXAS</b>		0	0	0	0	0
<b>TOTAL LIMITED SERVICE IND WIDE</b>		0	0	0	0	0

\* Only operates in one service area