

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
LIMITED SERVICE
FINANCIAL REPORT
FIRST QUARTER 2016

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

FIRST QUARTER 2016

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Source: **HMO database L0316Q.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-	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
FIRST QUARTER 2016
OTHER TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$23,408,458	\$24,254,680	\$22,619,638	\$15,315,355	\$15,197,504
TOTAL FOR TEXAS LIMITED SERVICE		\$23,408,458	\$24,254,680	\$22,619,638	\$15,315,355	\$15,197,504
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$23,408,458	\$24,254,680	\$22,619,638	\$15,315,355	\$15,197,504

* Only operates in one service area

INCOME STATEMENT DATA
FIRST QUARTER 2016
MEDICAID PREMIUMS

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$19,286,876	\$17,497,474	\$18,206,145	\$24,098,045	\$23,041,766
TOTAL FOR TEXAS LIMITED SERVICE		\$19,286,876	\$17,497,474	\$18,206,145	\$24,098,045	\$23,041,766
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$19,286,876	\$17,497,474	\$18,206,145	\$24,098,045	\$23,041,766

* Only operates in one service area

INCOME STATEMENT DATA
FIRST QUARTER 2016
TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$42,695,334	\$41,752,154	\$40,825,783	\$39,413,400	\$38,239,270
TOTAL FOR TEXAS LIMITED SERVICE		\$42,695,334	\$41,752,154	\$40,825,783	\$39,413,400	\$38,239,270
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$42,695,334	\$41,752,154	\$40,825,783	\$39,413,400	\$38,239,270

* Only operates in one service area

INCOME STATEMENT DATA
FIRST QUARTER 2016
TOTAL MEDICAL & HOSPITAL EXPENSE

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$35,940,028	\$36,030,550	\$34,675,307	\$32,926,361	\$31,724,852
TOTAL FOR TEXAS LIMITED SERVICE		\$35,940,028	\$36,030,550	\$34,675,307	\$32,926,361	\$31,724,852
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$35,940,028	\$36,030,550	\$34,675,307	\$32,926,361	\$31,724,852

* Only operates in one service area

INCOME STATEMENT DATA
FIRST QUARTER 2016
TOTAL ADMINISTRATION & OTHER EXPENSE

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$1,251	\$1,058	\$1,058	(\$3,366)	\$0
Value Options of Texas, Inc.	Irving*	\$6,132,041	\$5,613,560	\$5,272,727	\$5,223,749	\$5,735,678
TOTAL FOR TEXAS LIMITED SERVICE		\$6,133,292	\$5,614,618	\$5,273,785	\$5,220,383	\$5,735,678
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$6,133,292	\$5,614,618	\$5,273,785	\$5,220,383	\$5,735,678

* Only operates in one service area

INCOME STATEMENT DATA
FIRST QUARTER 2016
TOTAL EXPENSES

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$1,251	\$1,058	\$1,058	(\$3,366)	\$0
Value Options of Texas, Inc.	Irving*	\$42,072,069	\$41,644,110	\$39,948,034	\$38,150,110	\$37,460,530
TOTAL FOR TEXAS LIMITED SERVICE		\$42,073,320	\$41,645,168	\$39,949,092	\$38,146,744	\$37,460,530
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$42,073,320	\$41,645,168	\$39,949,092	\$38,146,744	\$37,460,530

* Only operates in one service area

INCOME STATEMENT DATA
FIRST QUARTER 2016
NET INCOME BEFORE TAXES

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	(\$1,073)	(\$878)	(\$879)	\$2,830	\$0
Value Options of Texas, Inc.	Irving*	\$623,265	\$108,044	\$877,749	\$1,265,765	\$779,362
TOTAL FOR TEXAS LIMITED SERVICE		\$622,192	\$107,166	\$876,870	\$1,268,595	\$779,362
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$622,192	\$107,166	\$876,870	\$1,268,595	\$779,362

* Only operates in one service area

INCOME STATEMENT DATA
FIRST QUARTER 2016
NET INCOME AFTER TAXES

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	(\$681)	(\$557)	(\$879)	\$2,117	\$0
Value Options of Texas, Inc.	Irving*	\$22,772	\$35,534	\$569,194	\$1,091,405	\$41,445
TOTAL FOR TEXAS LIMITED SERVICE		\$22,091	\$34,977	\$568,315	\$1,093,522	\$41,445
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$22,091	\$34,977	\$568,315	\$1,093,522	\$41,445

* Only operates in one service area

INCOME STATEMENT DATA
FIRST QUARTER 2016
YTD NET INCOME

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	(\$681)	(\$1,238)	(\$2,117)	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$22,772	\$58,306	\$627,500	\$1,718,905	\$41,445
TOTAL FOR TEXAS LIMITED SERVICE		\$22,091	\$57,068	\$625,383	\$1,718,905	\$41,445
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$22,091	\$57,068	\$625,383	\$1,718,905	\$41,445

* Only operates in one service area

INCOME STATEMENT DATA
FIRST QUARTER 2016
TOTAL ENDING ENROLLMENT

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	460,926	455,406	450,555	544,412	579,705
TOTAL FOR TEXAS LIMITED SERVICE		460,926	455,406	450,555	544,412	579,705
TOTAL FOR LIMITED SERVICE (IND WIDE)		460,926	455,406	450,555	544,412	579,705

* Only operates in one service area

INCOME STATEMENT DATA
FIRST QUARTER 2016
CUMULATIVE MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	1,385,958	1,375,113	1,287,071	1,983,332	1,726,620
TOTAL FOR TEXAS LIMITED SERVICE		1,385,958	1,375,113	1,287,071	1,983,332	1,726,620
TOTAL FOR LIMITED SERVICE (IND WIDE)		1,385,958	1,375,113	1,287,071	1,983,332	1,726,620

* Only operates in one service area

INCOME STATEMENT DATA
FIRST QUARTER 2016
YTD CUMULATIVE MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	1,385,958	2,761,071	4,048,142	6,031,474	1,726,620
TOTAL FOR TEXAS LIMITED SERVICE		1,385,958	2,761,071	4,048,142	6,031,474	1,726,620
TOTAL FOR LIMITED SERVICE (IND WIDE)		1,385,958	2,761,071	4,048,142	6,031,474	1,726,620

* Only operates in one service area

INCOME STATEMENT DATA
FIRST QUARTER 2016
MEDICAID ENDING ENROLLMENT

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	460,926	455,406	450,555	544,412	579,705
TOTAL FOR TEXAS LIMITED SERVICE		460,926	455,406	450,555	544,412	579,705
TOTAL FOR LIMITED SERVICE (IND WIDE)		460,926	455,406	450,555	544,412	579,705

* Only operates in one service area

INCOME STATEMENT DATA
FIRST QUARTER 2016
C.P. MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	1,385,958	1,375,113	1,287,071	1,983,332	1,726,620
TOTAL FOR TEXAS LIMITED SERVICE		1,385,958	1,375,113	1,287,071	1,983,332	1,726,620
TOTAL FOR LIMITED SERVICE (IND WIDE)		1,385,958	1,375,113	1,287,071	1,983,332	1,726,620

* Only operates in one service area

INCOME STATEMENT DATA
FIRST QUARTER 2016
YTD MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	1,385,958	2,761,071	4,048,142	6,031,474	1,726,620
TOTAL FOR TEXAS LIMITED SERVICE		1,385,958	2,761,071	4,048,142	6,031,474	1,726,620
TOTAL FOR LIMITED SERVICE (IND WIDE)		1,385,958	2,761,071	4,048,142	6,031,474	1,726,620

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**FIRST QUARTER 2016****MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
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*	\$13.92	\$12.72	\$14.15	\$12.15	\$13.35
TOTAL FOR TEXAS LIMITED SERVICE		\$13.92	\$12.72	\$14.15	\$12.15	\$13.35
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$13.92	\$12.72	\$14.15	\$12.15	\$13.35

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**FIRST QUARTER 2016****TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
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*	\$30.81	\$30.36	\$31.72	\$19.87	\$22.15
TOTAL FOR TEXAS LIMITED SERVICE		\$30.81	\$30.36	\$31.72	\$19.87	\$22.15
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$30.81	\$30.36	\$31.72	\$19.87	\$22.15

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**FIRST QUARTER 2016****TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
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*	\$25.93	\$26.20	\$26.94	\$16.60	\$18.37
TOTAL FOR TEXAS LIMITED SERVICE		\$25.93	\$26.20	\$26.94	\$16.60	\$18.37
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$25.93	\$26.20	\$26.94	\$16.60	\$18.37

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)
FIRST QUARTER 2016
TOTAL ADMINISTRATION & OTHER EXPENSE

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
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*	\$4.42	\$4.08	\$4.10	\$2.63	\$3.32
TOTAL FOR TEXAS LIMITED SERVICE		\$4.43	\$4.08	\$4.10	\$2.63	\$3.32
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$4.43	\$4.08	\$4.10	\$2.63	\$3.32

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**FIRST QUARTER 2016****TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
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*	\$30.36	\$30.28	\$31.04	\$19.24	\$21.70
TOTAL FOR TEXAS LIMITED SERVICE		\$30.36	\$30.28	\$31.04	\$19.23	\$21.70
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$30.36	\$30.28	\$31.04	\$19.23	\$21.70

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**FIRST QUARTER 2016****NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
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*	\$0.45	\$0.08	\$0.68	\$0.64	\$0.45
TOTAL FOR TEXAS LIMITED SERVICE		\$0.45	\$0.08	\$0.68	\$0.64	\$0.45
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.45	\$0.08	\$0.68	\$0.64	\$0.45

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**FIRST QUARTER 2016****NET INCOME**

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
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*	\$0.02	\$0.03	\$0.44	\$0.55	\$0.02
TOTAL FOR TEXAS LIMITED SERVICE		\$0.02	\$0.03	\$0.44	\$0.55	\$0.02
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.02	\$0.03	\$0.44	\$0.55	\$0.02

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**FIRST QUARTER 2016****YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter	3/16 Quarter
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*	\$0.02	\$0.02	\$0.16	\$0.28	\$0.02
TOTAL FOR TEXAS LIMITED SERVICE		\$0.02	\$0.02	\$0.15	\$0.28	\$0.02
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.02	\$0.02	\$0.15	\$0.28	\$0.02

* Only operates in one service area