

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
LIMITED SERVICE
FINANCIAL REPORT
SECOND QUARTER 2015

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

SECOND QUARTER 2015

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Source: **HMO database L0615Q.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
SECOND QUARTER 2015
OTHER TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$23,248,797	\$28,858,449	\$24,179,088	\$23,408,458	\$24,254,680
TOTAL FOR TEXAS LIMITED SERVICE		\$23,248,797	\$28,858,449	\$24,179,088	\$23,408,458	\$24,254,680
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$23,248,797	\$28,858,449	\$24,179,088	\$23,408,458	\$24,254,680

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2015
MEDICAID PREMIUMS

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$17,207,855	\$17,295,310	\$18,319,898	\$19,286,876	\$17,497,474
TOTAL FOR TEXAS LIMITED SERVICE		\$17,207,855	\$17,295,310	\$18,319,898	\$19,286,876	\$17,497,474
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$17,207,855	\$17,295,310	\$18,319,898	\$19,286,876	\$17,497,474

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2015
TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$40,456,652	\$46,153,759	\$42,498,986	\$42,695,334	\$41,752,154
TOTAL FOR TEXAS LIMITED SERVICE		\$40,456,652	\$46,153,759	\$42,498,986	\$42,695,334	\$41,752,154
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$40,456,652	\$46,153,759	\$42,498,986	\$42,695,334	\$41,752,154

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2015
TOTAL MEDICAL & HOSPITAL EXPENSE

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$35,763,737	\$40,027,362	\$34,931,665	\$35,940,028	\$36,030,550
TOTAL FOR TEXAS LIMITED SERVICE		\$35,763,737	\$40,027,362	\$34,931,665	\$35,940,028	\$36,030,550
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$35,763,737	\$40,027,362	\$34,931,665	\$35,940,028	\$36,030,550

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2015
TOTAL ADMINISTRATION & OTHER EXPENSE

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$1,016	\$988	\$1,181	\$1,251	\$1,058
Value Options of Texas, Inc.	Irving*	\$5,644,045	\$6,072,445	\$6,091,109	\$6,132,041	\$5,613,560
TOTAL FOR TEXAS LIMITED SERVICE		\$5,645,061	\$6,073,433	\$6,092,290	\$6,133,292	\$5,614,618
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$5,645,061	\$6,073,433	\$6,092,290	\$6,133,292	\$5,614,618

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2015
TOTAL EXPENSES

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$1,016	\$988	\$1,181	\$1,251	\$1,058
Value Options of Texas, Inc.	Irving*	\$41,407,782	\$46,099,807	\$41,022,774	\$42,072,069	\$41,644,110
TOTAL FOR TEXAS LIMITED SERVICE		\$41,408,798	\$46,100,795	\$41,023,955	\$42,073,320	\$41,645,168
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$41,408,798	\$46,100,795	\$41,023,955	\$42,073,320	\$41,645,168

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2015
NET INCOME BEFORE TAXES

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	(\$726)	(\$822)	(\$1,002)	(\$1,073)	(\$878)
Value Options of Texas, Inc.	Irving*	(\$950,507)	\$54,907	\$1,476,831	\$623,265	\$108,044
TOTAL FOR TEXAS LIMITED SERVICE		(\$951,233)	\$54,085	\$1,475,829	\$622,192	\$107,166
TOTAL FOR LIMITED SERVICE (IND WIDE)		(\$951,233)	\$54,085	\$1,475,829	\$622,192	\$107,166

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2015
NET INCOME AFTER TAXES

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	(\$467)	(\$528)	(\$611)	(\$681)	(\$557)
Value Options of Texas, Inc.	Irving*	(\$951,047)	\$34,432	\$916,683	\$22,772	\$35,534
TOTAL FOR TEXAS LIMITED SERVICE		(\$951,513)	\$33,904	\$916,072	\$22,091	\$34,977
TOTAL FOR LIMITED SERVICE (IND WIDE)		(\$951,513)	\$33,904	\$916,072	\$22,091	\$34,977

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2015
YTD NET INCOME

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	(\$1,372)	(\$1,900)	(\$2,511)	(\$681)	(\$1,238)
Value Options of Texas, Inc.	Irving*	(\$930,381)	(\$895,949)	\$20,734	\$22,772	\$58,306
TOTAL FOR TEXAS LIMITED SERVICE		(\$931,753)	(\$897,849)	\$18,223	\$22,091	\$57,068
TOTAL FOR LIMITED SERVICE (IND WIDE)		(\$931,753)	(\$897,849)	\$18,223	\$22,091	\$57,068

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2015
TOTAL ENDING ENROLLMENT

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	443,187	444,752	449,297	460,926	455,406
TOTAL FOR TEXAS LIMITED SERVICE		443,187	444,752	449,297	460,926	455,406
TOTAL FOR LIMITED SERVICE (IND WIDE)		443,187	444,752	449,297	460,926	455,406

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2015
CUMULATIVE MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	1,336,371	1,319,480	1,340,946	1,385,958	1,375,113
TOTAL FOR TEXAS LIMITED SERVICE		1,336,371	1,319,480	1,340,946	1,385,958	1,375,113
TOTAL FOR LIMITED SERVICE (IND WIDE)		1,336,371	1,319,480	1,340,946	1,385,958	1,375,113

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2015
YTD CUMULATIVE MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	2,672,525	3,992,005	5,332,951	1,385,958	2,761,071
TOTAL FOR TEXAS LIMITED SERVICE		2,672,525	3,992,005	5,332,951	1,385,958	2,761,071
TOTAL FOR LIMITED SERVICE (IND WIDE)		2,672,525	3,992,005	5,332,951	1,385,958	2,761,071

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2015
MEDICAID ENDING ENROLLMENT

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	443,187	444,752	449,297	460,926	455,406
TOTAL FOR TEXAS LIMITED SERVICE		443,187	444,752	449,297	460,926	455,406
TOTAL FOR LIMITED SERVICE (IND WIDE)		443,187	444,752	449,297	460,926	455,406

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2015
C.P. MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	1,336,371	1,319,480	1,340,946	1,385,958	1,375,113
TOTAL FOR TEXAS LIMITED SERVICE		1,336,371	1,319,480	1,340,946	1,385,958	1,375,113
TOTAL FOR LIMITED SERVICE (IND WIDE)		1,336,371	1,319,480	1,340,946	1,385,958	1,375,113

* Only operates in one service area

INCOME STATEMENT DATA
SECOND QUARTER 2015
YTD MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	2,672,525	3,992,005	5,332,951	1,385,958	2,761,071
TOTAL FOR TEXAS LIMITED SERVICE		2,672,525	3,992,005	5,332,951	1,385,958	2,761,071
TOTAL FOR LIMITED SERVICE (IND WIDE)		2,672,525	3,992,005	5,332,951	1,385,958	2,761,071

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2015
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$12.88	\$13.11	\$13.66	\$13.92	\$12.72
TOTAL FOR TEXAS LIMITED SERVICE		\$12.88	\$13.11	\$13.66	\$13.92	\$12.72
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$12.88	\$13.11	\$13.66	\$13.92	\$12.72

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2015**

TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$30.27	\$34.98	\$31.69	\$30.81	\$30.36
TOTAL FOR TEXAS LIMITED SERVICE		\$30.27	\$34.98	\$31.69	\$30.81	\$30.36
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$30.27	\$34.98	\$31.69	\$30.81	\$30.36

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2015
TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$26.76	\$30.34	\$26.05	\$25.93	\$26.20
TOTAL FOR TEXAS LIMITED SERVICE		\$26.76	\$30.34	\$26.05	\$25.93	\$26.20
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$26.76	\$30.34	\$26.05	\$25.93	\$26.20

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2015
TOTAL ADMINISTRATION & OTHER EXPENSE

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$4.22	\$4.60	\$4.54	\$4.42	\$4.08
TOTAL FOR TEXAS LIMITED SERVICE		\$4.22	\$4.60	\$4.54	\$4.43	\$4.08
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$4.22	\$4.60	\$4.54	\$4.43	\$4.08

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2015
TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$30.99	\$34.94	\$30.59	\$30.36	\$30.28
TOTAL FOR TEXAS LIMITED SERVICE		\$30.99	\$34.94	\$30.59	\$30.36	\$30.28
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$30.99	\$34.94	\$30.59	\$30.36	\$30.28

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2015
NET INCOME BEFORE TAXES

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	(\$0.71)	\$0.04	\$1.10	\$0.45	\$0.08
TOTAL FOR TEXAS LIMITED SERVICE		(\$0.71)	\$0.04	\$1.10	\$0.45	\$0.08
TOTAL FOR LIMITED SERVICE (IND WIDE)		(\$0.71)	\$0.04	\$1.10	\$0.45	\$0.08

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2015**

NET INCOME

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	(\$0.71)	\$0.03	\$0.68	\$0.02	\$0.03
TOTAL FOR TEXAS LIMITED SERVICE		(\$0.71)	\$0.03	\$0.68	\$0.02	\$0.03
TOTAL FOR LIMITED SERVICE (IND WIDE)		(\$0.71)	\$0.03	\$0.68	\$0.02	\$0.03

* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)
SECOND QUARTER 2015**

YTD NET INCOME

LIMITED SERVICE HMOs	DIVISION	6/14 Quarter	9/14 Quarter	12/14 Quarter	3/15 Quarter	6/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	(\$0.35)	(\$0.22)	\$0.00	\$0.02	\$0.02
TOTAL FOR TEXAS LIMITED SERVICE		(\$0.35)	(\$0.22)	\$0.00	\$0.02	\$0.02
TOTAL FOR LIMITED SERVICE (IND WIDE)		(\$0.35)	(\$0.22)	\$0.00	\$0.02	\$0.02

* Only operates in one service area