

PUBLIC

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

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

**THIRD QUARTER 2016**

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**Source:**                   **HMO database L0916Q.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 Behavioral Health	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**  
**THIRD QUARTER 2016**  
**OTHER TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	\$22,619,638	\$15,315,355	\$15,197,504	\$15,191,076	\$15,204,345
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$22,619,638	\$15,315,355	\$15,197,504	\$15,191,076	\$15,204,345
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$22,619,638	\$15,315,355	\$15,197,504	\$15,191,076	\$15,204,345

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2016**  
**MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	\$18,206,145	\$24,098,045	\$23,041,766	\$21,324,618	\$20,958,068
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$18,206,145	\$24,098,045	\$23,041,766	\$21,324,618	\$20,958,068
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$18,206,145	\$24,098,045	\$23,041,766	\$21,324,618	\$20,958,068

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2016**  
**TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	\$40,825,783	\$39,413,400	\$38,239,270	\$36,515,694	\$36,162,413
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$40,825,783	\$39,413,400	\$38,239,270	\$36,515,694	\$36,162,413
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$40,825,783	\$39,413,400	\$38,239,270	\$36,515,694	\$36,162,413

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2016**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	\$34,675,307	\$32,926,361	\$31,724,852	\$32,177,093	\$31,863,636
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$34,675,307	\$32,926,361	\$31,724,852	\$32,177,093	\$31,863,636
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$34,675,307	\$32,926,361	\$31,724,852	\$32,177,093	\$31,863,636

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2016**  
**TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$1,058	(\$3,366)	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$5,272,727	\$5,223,749	\$5,735,678	\$4,278,712	\$4,281,409
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$5,273,785	\$5,220,383	\$5,735,678	\$4,278,712	\$4,281,409
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$5,273,785	\$5,220,383	\$5,735,678	\$4,278,712	\$4,281,409

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2016**  
**TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$1,058	(\$3,366)	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$39,948,034	\$38,150,110	\$37,460,530	\$36,455,805	\$36,145,045
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$39,949,092	\$38,146,744	\$37,460,530	\$36,455,805	\$36,145,045
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$39,949,092	\$38,146,744	\$37,460,530	\$36,455,805	\$36,145,045

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2016**  
**NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	(\$879)	\$2,830	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$877,749	\$1,265,765	\$779,362	\$60,504	\$17,987
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$876,870	\$1,268,595	\$779,362	\$60,504	\$17,987
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$876,870	\$1,268,595	\$779,362	\$60,504	\$17,987

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2016**  
**NET INCOME AFTER TAXES**

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	(\$879)	\$2,117	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$569,194	\$1,091,405	\$41,445	\$70,612	(\$10,791)
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$568,315	\$1,093,522	\$41,445	\$70,612	(\$10,791)
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$568,315	\$1,093,522	\$41,445	\$70,612	(\$10,791)

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2016**  
**YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 Quarter
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	(\$2,117)	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$627,500	\$1,718,905	\$41,445	\$112,057	\$101,266
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$625,383	\$1,718,905	\$41,445	\$112,057	\$101,266
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$625,383	\$1,718,905	\$41,445	\$112,057	\$101,266

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2016**  
**TOTAL ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	450,555	544,412	579,705	566,503	531,514
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		450,555	544,412	579,705	566,503	531,514
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		450,555	544,412	579,705	566,503	531,514

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2016**  
**CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	1,287,071	1,983,332	1,726,620	1,495,501	1,429,442
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		1,287,071	1,983,332	1,726,620	1,495,501	1,429,442
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		1,287,071	1,983,332	1,726,620	1,495,501	1,429,442

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2016**  
**YTD CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	4,048,142	6,031,474	1,726,620	3,222,121	4,651,563
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		4,048,142	6,031,474	1,726,620	3,222,121	4,651,563
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		4,048,142	6,031,474	1,726,620	3,222,121	4,651,563

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2016**  
**MEDICAID ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	450,555	544,412	579,705	566,503	531,514
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		450,555	544,412	579,705	566,503	531,514
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		450,555	544,412	579,705	566,503	531,514

\* Only operates in one service area

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

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	1,287,071	1,983,332	1,726,620	1,495,501	1,429,442
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		1,287,071	1,983,332	1,726,620	1,495,501	1,429,442
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		1,287,071	1,983,332	1,726,620	1,495,501	1,429,442

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**THIRD QUARTER 2016**  
**YTD MEDICAID CUM. MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	4,048,142	6,031,474	1,726,620	3,222,121	4,651,563
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		4,048,142	6,031,474	1,726,620	3,222,121	4,651,563
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		4,048,142	6,031,474	1,726,620	3,222,121	4,651,563

\* Only operates in one service area

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

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	\$14.15	\$12.15	\$13.35	\$14.26	\$14.66
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$14.15	\$12.15	\$13.35	\$14.26	\$14.66
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$14.15	\$12.15	\$13.35	\$14.26	\$14.66

\* Only operates in one service area

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

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>9/15 Quarter</b>	<b>12/15 Quarter</b>	<b>3/16 Quarter</b>	<b>6/16 Quarter</b>	<b>9/16 Quarter</b>
<b>Humana Behavioral Health</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Value Options of Texas, Inc.</b>	Irving*	\$31.72	\$19.87	\$22.15	\$24.42	\$25.30
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$31.72	\$19.87	\$22.15	\$24.42	\$25.30
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$31.72	\$19.87	\$22.15	\$24.42	\$25.30

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2016**

**TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	\$26.94	\$16.60	\$18.37	\$21.52	\$22.29
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$26.94	\$16.60	\$18.37	\$21.52	\$22.29
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$26.94	\$16.60	\$18.37	\$21.52	\$22.29

\* Only operates in one service area

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

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	\$4.10	\$2.63	\$3.32	\$2.86	\$3.00
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$4.10	\$2.63	\$3.32	\$2.86	\$3.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$4.10	\$2.63	\$3.32	\$2.86	\$3.00

\* Only operates in one service area

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

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	\$31.04	\$19.24	\$21.70	\$24.38	\$25.29
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$31.04	\$19.23	\$21.70	\$24.38	\$25.29
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$31.04	\$19.23	\$21.70	\$24.38	\$25.29

\* Only operates in one service area

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

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	\$0.68	\$0.64	\$0.45	\$0.04	\$0.01
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.68	\$0.64	\$0.45	\$0.04	\$0.01
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.68	\$0.64	\$0.45	\$0.04	\$0.01

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
THIRD QUARTER 2016**

**NET INCOME**

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	\$0.44	\$0.55	\$0.02	\$0.05	(\$0.01)
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.44	\$0.55	\$0.02	\$0.05	(\$0.01)
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.44	\$0.55	\$0.02	\$0.05	(\$0.01)

\* Only operates in one service area

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

LIMITED SERVICE HMOs	DIVISION	9/15 Quarter	12/15 Quarter	3/16 Quarter	6/16 Quarter	9/16 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*	\$0.16	\$0.28	\$0.02	\$0.03	\$0.02
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.15	\$0.28	\$0.02	\$0.03	\$0.02
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.15	\$0.28	\$0.02	\$0.03	\$0.02

\* Only operates in one service area