

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT
LIMITED SERVICE
ANNUAL 2014**

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FINANCIAL REPORT
LIMITED SERVICE
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Source: **HMO database L1214A.xlsx
HMO Financial Statements**

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-	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

2014 ANNUAL INFORMATION

TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$32.17	\$30.90	\$29.31	\$28.86	\$31.65
TOTAL LIMITED SERVICE TEXAS		\$32.17	\$30.90	\$29.31	\$28.86	\$31.65
TOTAL LIMITED SERVICE IND WIDE		\$32.17	\$30.90	\$29.31	\$28.86	\$31.65

* Only operates in one service area

INCOME STATEMENT DATA

2014 ANNUAL INFORMATION

TOTAL MEDICAL & HOSPITAL EXPENSE

LIMITED SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$28.59	\$27.47	\$25.75	\$25.80	\$27.52
TOTAL LIMITED SERVICE TEXAS		\$28.59	\$27.47	\$25.75	\$25.80	\$27.52
TOTAL LIMITED SERVICE IND WIDE		\$28.59	\$27.47	\$25.75	\$25.80	\$27.52

* Only operates in one service area

INCOME STATEMENT DATA
2014 ANNUAL INFORMATION
TOTAL ADMINISTRATION EXPENSE

LIMITED SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$3.59	\$3.43	\$3.57	\$3.06	\$4.02
TOTAL LIMITED SERVICE TEXAS		\$3.59	\$3.43	\$3.57	\$3.06	\$4.02
TOTAL LIMITED SERVICE IND WIDE		\$3.59	\$3.43	\$3.57	\$3.06	\$4.02

* Only operates in one service area

INCOME STATEMENT DATA

2014 ANNUAL INFORMATION

TOTAL EXPENSES

LIMITED SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$32.17	\$30.90	\$29.32	\$28.86	\$31.54
TOTAL LIMITED SERVICE TEXAS		\$32.17	\$30.90	\$29.32	\$28.86	\$31.54
TOTAL LIMITED SERVICE IND WIDE		\$32.17	\$30.90	\$29.32	\$28.86	\$31.54

* Only operates in one service area

INCOME STATEMENT DATA**2014 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
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	(\$0.01)	\$0.00	\$0.11
TOTAL LIMITED SERVICE TEXAS		(\$0.00)	\$0.00	(\$0.01)	\$0.00	\$0.11
TOTAL LIMITED SERVICE IND WIDE		(\$0.00)	\$0.00	(\$0.01)	\$0.00	\$0.11

* Only operates in one service area

INCOME STATEMENT DATA**2014 ANNUAL INFORMATION****AFTER TAX NET INCOME**

LIMITED SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$0.04	\$0.01	(\$0.01)	(\$0.01)	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$0.05	\$0.01	(\$0.01)	(\$0.01)	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$0.05	\$0.01	(\$0.01)	(\$0.01)	\$0.00

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2014 ANNUAL INFORMATION****MEDICAID PREMIUM**

LIMITED SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	\$64,894,979	\$70,260,972	\$73,330,347	\$74,185,481	\$70,209,259
TOTAL LIMITED SERVICE TEXAS		\$64,894,979	\$70,260,972	\$73,330,347	\$74,185,481	\$70,209,259
TOTAL LIMITED SERVICE IND WIDE		\$64,894,979	\$70,260,972	\$73,330,347	\$74,185,481	\$70,209,259

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2014 ANNUAL INFORMATION

TOTAL REVENUES

LIMITED SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	\$159,954,463	\$163,876,990	\$164,566,185	\$161,878,503	\$168,805,987
TOTAL LIMITED SERVICE TEXAS		\$159,954,463	\$163,876,990	\$164,566,185	\$161,878,503	\$168,805,987
TOTAL LIMITED SERVICE IND WIDE		\$159,954,463	\$163,876,990	\$164,566,185	\$161,878,503	\$168,805,987

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)

2014 ANNUAL INFORMATION

TOTAL MEDICAL & HOSPITAL EXPENSE

LIMITED SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	\$142,144,353	\$145,654,318	\$144,584,211	\$144,721,337	\$146,737,337
TOTAL LIMITED SERVICE TEXAS		\$142,144,353	\$145,654,318	\$144,584,211	\$144,721,337	\$146,737,337
TOTAL LIMITED SERVICE IND WIDE		\$142,144,353	\$145,654,318	\$144,584,211	\$144,721,337	\$146,737,337

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2014 ANNUAL INFORMATION****TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	(\$3,446)	\$3,334	\$1,729	\$2,171	\$3,959
Valueoptions of Texas, Inc.	Irving*	\$17,831,951	\$18,207,982	\$20,027,655	\$17,154,229	\$21,455,625
TOTAL LIMITED SERVICE TEXAS		\$17,828,505	\$18,211,316	\$20,029,384	\$17,156,400	\$21,459,584
TOTAL LIMITED SERVICE IND WIDE		\$17,828,505	\$18,211,316	\$20,029,384	\$17,156,400	\$21,459,584

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2014 ANNUAL INFORMATION****TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	(\$3,446)	\$3,334	\$1,729	\$2,171	\$3,959
Valueoptions of Texas, Inc.	Irving*	\$159,976,304	\$163,862,300	\$164,611,866	\$161,875,566	\$168,192,962
TOTAL LIMITED SERVICE TEXAS		\$159,972,858	\$163,865,634	\$164,613,595	\$161,877,737	\$168,196,921
TOTAL LIMITED SERVICE IND WIDE		\$159,972,858	\$163,865,634	\$164,613,595	\$161,877,737	\$168,196,921

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2014 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$3,446	(\$3,334)	(\$1,729)	(\$2,171)	(\$3,959)
Valueoptions of Texas, Inc.	Irving*	(\$21,841)	\$14,690	(\$45,681)	\$2,937	\$613,025
TOTAL LIMITED SERVICE TEXAS		(\$18,395)	\$11,356	(\$47,410)	\$766	\$609,066
TOTAL LIMITED SERVICE IND WIDE		(\$18,395)	\$11,356	(\$47,410)	\$766	\$609,066

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2014 ANNUAL INFORMATION****AFTER TAX NET INCOME**

LIMITED SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$2,371	(\$2,146)	(\$1,112)	(\$1,395)	(\$2,511)
Valueoptions of Texas, Inc.	Irving*	\$223,683	\$72,187	(\$33,333)	(\$52,012)	\$20,734
TOTAL LIMITED SERVICE TEXAS		\$226,054	\$70,041	(\$34,445)	(\$53,407)	\$18,223
TOTAL LIMITED SERVICE IND WIDE		\$226,054	\$70,041	(\$34,445)	(\$53,407)	\$18,223

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2014 ANNUAL INFORMATION****TOTAL ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Valueoptions of Texas, Inc.	Irving*	439,324	462,450	469,960	447,086	449,297
TOTAL LIMITED SERVICE TEXAS		439,324	462,450	469,960	447,086	449,297
TOTAL LIMITED SERVICE IND WIDE		439,324	462,450	469,960	447,086	449,297

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2014 ANNUAL INFORMATION****CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	12/10 Year	12/11 Year	12/12 Year	12/13 Year	12/14 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Valueoptions of Texas, Inc.	Irving*	4,972,565	5,302,763	5,613,949	5,609,745	5,332,951
TOTAL LIMITED SERVICE TEXAS		4,972,565	5,302,763	5,613,949	5,609,745	5,332,951
TOTAL LIMITED SERVICE IND WIDE		4,972,565	5,302,763	5,613,949	5,609,745	5,332,951

* Only operates in one service area