

**PUBLIC**

**TEXAS DEPARTMENT OF INSURANCE  
HEALTH MAINTENANCE ORGANIZATIONS  
FINANCIAL REPORT  
LIMITED SERVICE  
ANNUAL 2015**

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FINANCIAL REPORT  
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**Source:**           **HMO database L1215A.xlsx  
HMO Financial Statements**

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****2015 ANNUAL INFORMATION****TOTAL REVENUE**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/11 Year</b>	<b>12/12 Year</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>
<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*	\$30.90	\$29.31	\$28.86	\$31.65	\$27.30
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$30.90	\$29.31	\$28.86	\$31.65	\$27.30
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$30.90	\$29.31	\$28.86	\$31.65	\$27.30

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2015 ANNUAL INFORMATION**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$27.47	\$25.75	\$25.80	\$27.52	\$23.14
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$27.47	\$25.75	\$25.80	\$27.52	\$23.14
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$27.47	\$25.75	\$25.80	\$27.52	\$23.14

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**2015 ANNUAL INFORMATION**  
**TOTAL ADMINISTRATION EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$3.43	\$3.57	\$3.06	\$4.02	\$3.69
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$3.43	\$3.57	\$3.06	\$4.02	\$3.69
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$3.43	\$3.57	\$3.06	\$4.02	\$3.69

\* Only operates in one service area

**INCOME STATEMENT DATA**

2015 ANNUAL INFORMATION

**TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	12/11 Year	12/12 Year	12/13 Year	12/14 Year	12/15 Year
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$30.90	\$29.32	\$28.86	\$31.54	\$26.83
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$30.90	\$29.32	\$28.86	\$31.54	\$26.83
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$30.90	\$29.32	\$28.86	\$31.54	\$26.83

\* Only operates in one service area

**INCOME STATEMENT DATA****2015 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/11 Year</b>	<b>12/12 Year</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>
<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	(\$0.01)	\$0.00	\$0.11	\$0.48
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$0.00	(\$0.01)	\$0.00	\$0.11	\$0.48
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$0.00	(\$0.01)	\$0.00	\$0.11	\$0.48

\* Only operates in one service area

**INCOME STATEMENT DATA****2015 ANNUAL INFORMATION****AFTER TAX NET INCOME**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/11 Year</b>	<b>12/12 Year</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>
<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*	\$0.01	(\$0.01)	(\$0.01)	\$0.00	\$0.28
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$0.01	(\$0.01)	(\$0.01)	\$0.00	\$0.28
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$0.01	(\$0.01)	(\$0.01)	\$0.00	\$0.28

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2015 ANNUAL INFORMATION**

**MEDICAID PREMIUM**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/11 Year</b>	<b>12/12 Year</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$70,260,972	\$73,330,347	\$74,185,481	\$70,209,259	\$79,088,540
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$70,260,972	\$73,330,347	\$74,185,481	\$70,209,259	\$79,088,540
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$70,260,972	\$73,330,347	\$74,185,481	\$70,209,259	\$79,088,540

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**

**2015 ANNUAL INFORMATION**

**TOTAL REVENUES**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/11 Year</b>	<b>12/12 Year</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$163,876,990	\$164,566,185	\$161,878,503	\$168,805,987	\$164,686,671
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$163,876,990	\$164,566,185	\$161,878,503	\$168,805,987	\$164,686,671
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$163,876,990	\$164,566,185	\$161,878,503	\$168,805,987	\$164,686,671

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****2015 ANNUAL INFORMATION****TOTAL MEDICAL & HOSPITAL EXPENSE**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/11 Year</b>	<b>12/12 Year</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$145,654,318	\$144,584,211	\$144,721,337	\$146,737,337	\$139,572,246
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$145,654,318	\$144,584,211	\$144,721,337	\$146,737,337	\$139,572,246
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$145,654,318	\$144,584,211	\$144,721,337	\$146,737,337	\$139,572,246

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****2015 ANNUAL INFORMATION****TOTAL ADMINISTRATION & OTHER EXPENSE**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/11 Year</b>	<b>12/12 Year</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$3,334	\$1,729	\$2,171	\$3,959	\$0
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$18,207,982	\$20,027,655	\$17,154,229	\$21,455,625	\$22,239,602
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$18,211,316	\$20,029,384	\$17,156,400	\$21,459,584	\$22,239,602
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$18,211,316	\$20,029,384	\$17,156,400	\$21,459,584	\$22,239,602

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****2015 ANNUAL INFORMATION****TOTAL EXPENSES**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/11 Year</b>	<b>12/12 Year</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$3,334	\$1,729	\$2,171	\$3,959	\$0
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$163,862,300	\$164,611,866	\$161,875,566	\$168,192,962	\$161,811,848
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$163,865,634	\$164,613,595	\$161,877,737	\$168,196,921	\$161,811,848
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$163,865,634	\$164,613,595	\$161,877,737	\$168,196,921	\$161,811,848

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****2015 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/11 Year</b>	<b>12/12 Year</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	(\$3,334)	(\$1,729)	(\$2,171)	(\$3,959)	\$0
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$14,690	(\$45,681)	\$2,937	\$613,025	\$2,874,823
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$11,356	(\$47,410)	\$766	\$609,066	\$2,874,823
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$11,356	(\$47,410)	\$766	\$609,066	\$2,874,823

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****2015 ANNUAL INFORMATION****AFTER TAX NET INCOME**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/11 Year</b>	<b>12/12 Year</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	(\$2,146)	(\$1,112)	(\$1,395)	(\$2,511)	\$0
<b>Valueoptions of Texas, Inc.</b>	Irving*	\$72,187	(\$33,333)	(\$52,012)	\$20,734	\$1,718,905
<b>TOTAL LIMITED SERVICE TEXAS</b>		\$70,041	(\$34,445)	(\$53,407)	\$18,223	\$1,718,905
<b>TOTAL LIMITED SERVICE IND WIDE</b>		\$70,041	(\$34,445)	(\$53,407)	\$18,223	\$1,718,905

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****2015 ANNUAL INFORMATION****TOTAL ENDING ENROLLMENT**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/11 Year</b>	<b>12/12 Year</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Valueoptions of Texas, Inc.</b>	Irving*	462,450	469,960	447,086	449,297	544,412
<b>TOTAL LIMITED SERVICE TEXAS</b>		462,450	469,960	447,086	449,297	544,412
<b>TOTAL LIMITED SERVICE IND WIDE</b>		462,450	469,960	447,086	449,297	544,412

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)****2015 ANNUAL INFORMATION****CUMULATIVE MEMBER MONTHS**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>12/11 Year</b>	<b>12/12 Year</b>	<b>12/13 Year</b>	<b>12/14 Year</b>	<b>12/15 Year</b>
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	0	0	0	0	0
<b>Valueoptions of Texas, Inc.</b>	Irving*	5,302,763	5,613,949	5,609,745	5,332,951	6,031,474
<b>TOTAL LIMITED SERVICE TEXAS</b>		5,302,763	5,613,949	5,609,745	5,332,951	6,031,474
<b>TOTAL LIMITED SERVICE IND WIDE</b>		5,302,763	5,613,949	5,609,745	5,332,951	6,031,474

\* Only operates in one service area