

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT
LIMITED SERVICE
ANNUAL 2018**

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FINANCIAL REPORT
LIMITED SERVICE**

ANNUAL 2018

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REPORT CONTENTS

PAGE

HMO's Service Areas/Divisions	1
Income Statement Data	2
Ending Enrollment	15
Cumulative Member Months	16

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Source: HMO database L1218A.xlsx
HMO Financial Statements

Amounts may vary from those in statement.
Co. may have, or be required to file an amendment

Ty	TDI#	NAIC#	GRP	Company Name	Licensed	Division 1	Division 2	Division 3	Division 4	Division 5	Division 6	Division 7
28	14520126	15886	119	Humana Behavioral Health	01/06/16	Consolidated						
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**2018 ANNUAL INFORMATION****TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	12/14 Year	12/15 Year	12/16 Year	12/17 Year	12/18 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$31.65	\$27.30	\$23.83	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$31.65	\$27.30	\$23.83	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$31.65	\$27.30	\$23.83	\$0.00	\$0.00

* Only operates in one service area

INCOME STATEMENT DATA
2018 ANNUAL INFORMATION
TOTAL MEDICAL & HOSPITAL EXPENSE

LIMITED SERVICE HMOs	DIVISION	12/14 Year	12/15 Year	12/16 Year	12/17 Year	12/18 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$27.52	\$23.14	\$20.43	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$27.52	\$23.14	\$20.43	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$27.52	\$23.14	\$20.43	\$0.00	\$0.00

* Only operates in one service area

INCOME STATEMENT DATA
2018 ANNUAL INFORMATION
TOTAL ADMINISTRATION EXPENSE

LIMITED SERVICE HMOs	DIVISION	12/14 Year	12/15 Year	12/16 Year	12/17 Year	12/18 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$4.02	\$3.69	\$3.22	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$4.02	\$3.69	\$0.11	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$4.02	\$3.69	\$0.11	\$0.00	\$0.00

* Only operates in one service area

INCOME STATEMENT DATA**2018 ANNUAL INFORMATION****TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	12/14 Year	12/15 Year	12/16 Year	12/17 Year	12/18 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$31.54	\$26.83	\$23.65	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$31.54	\$26.83	\$20.54	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$31.54	\$26.83	\$20.54	\$0.00	\$0.00

* Only operates in one service area

INCOME STATEMENT DATA**2018 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	12/14 Year	12/15 Year	12/16 Year	12/17 Year	12/18 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$0.11	\$0.48	\$0.18	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$0.11	\$0.48	\$3.30	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$0.11	\$0.48	\$3.30	\$0.00	\$0.00

* Only operates in one service area

INCOME STATEMENT DATA**2018 ANNUAL INFORMATION****AFTER TAX NET INCOME**

LIMITED SERVICE HMOs	DIVISION	12/14 Year	12/15 Year	12/16 Year	12/17 Year	12/18 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Valueoptions of Texas, Inc.	Irving*	\$0.00	\$0.28	\$0.04	\$0.00	\$0.00
TOTAL LIMITED SERVICE TEXAS		\$0.00	\$0.28	\$2.04	\$0.00	\$0.00
TOTAL LIMITED SERVICE IND WIDE		\$0.00	\$0.28	\$2.04	\$0.00	\$0.00

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2018 ANNUAL INFORMATION****MEDICAID PREMIUM**

LIMITED SERVICE HMOs	DIVISION	12/14 Year	12/15 Year	12/16 Year	12/17 Year	12/18 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	\$70,209,259	\$79,088,540	\$85,157,482	\$178,758	\$0
TOTAL LIMITED SERVICE TEXAS		\$70,209,259	\$79,088,540	\$85,157,482	\$178,758	\$0
TOTAL LIMITED SERVICE IND WIDE		\$70,209,259	\$79,088,540	\$85,157,482	\$178,758	\$0

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2018 ANNUAL INFORMATION****TOTAL REVENUES**

LIMITED SERVICE HMOs	DIVISION	12/14 Year	12/15 Year	12/16 Year	12/17 Year	12/18 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	\$168,805,987	\$164,686,671	\$146,292,970	\$273,468	\$0
TOTAL LIMITED SERVICE TEXAS		\$168,805,987	\$164,686,671	\$146,292,970	\$273,468	\$0
TOTAL LIMITED SERVICE IND WIDE		\$168,805,987	\$164,686,671	\$146,292,970	\$273,468	\$0

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2018 ANNUAL INFORMATION****TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/14 Year	12/15 Year	12/16 Year	12/17 Year	12/18 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	\$146,737,337	\$139,572,246	\$125,424,421	\$8,702	(\$289,303)
TOTAL LIMITED SERVICE TEXAS		\$146,737,337	\$139,572,246	\$125,424,421	\$8,702	(\$289,303)
TOTAL LIMITED SERVICE IND WIDE		\$146,737,337	\$139,572,246	\$125,424,421	\$8,702	(\$289,303)

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2018 ANNUAL INFORMATION****TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/14 Year	12/15 Year	12/16 Year	12/17 Year	12/18 Year
Humana Behavioral Health	Consolidated	\$0	\$0	(\$19,120,631)	(\$8,444,625)	(\$308,032)
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$3,959	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	\$21,455,625	\$22,239,602	\$19,771,400	(\$704,225)	(\$2,234)
TOTAL LIMITED SERVICE TEXAS		\$21,459,584	\$22,239,602	\$650,769	(\$9,148,850)	(\$310,266)
TOTAL LIMITED SERVICE IND WIDE		\$21,459,584	\$22,239,602	\$650,769	(\$9,148,850)	(\$310,266)

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2018 ANNUAL INFORMATION****TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	12/14 Year	12/15 Year	12/16 Year	12/17 Year	12/18 Year
Humana Behavioral Health	Consolidated	\$0	\$0	(\$19,120,631)	(\$8,444,625)	(\$308,032)
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$3,959	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	\$168,192,962	\$161,811,848	\$145,195,821	(\$695,523)	(\$291,537)
TOTAL LIMITED SERVICE TEXAS		\$168,196,921	\$161,811,848	\$126,075,190	(\$9,140,148)	(\$599,569)
TOTAL LIMITED SERVICE IND WIDE		\$168,196,921	\$161,811,848	\$126,075,190	(\$9,140,148)	(\$599,569)

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2018 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	12/14 Year	12/15 Year	12/16 Year	12/17 Year	12/18 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$19,163,349	\$7,653,523	(\$459,138)
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	(\$3,959)	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	\$613,025	\$2,874,823	\$1,097,149	\$968,991	\$291,537
TOTAL LIMITED SERVICE TEXAS		\$609,066	\$2,874,823	\$20,260,498	\$8,622,514	(\$167,601)
TOTAL LIMITED SERVICE IND WIDE		\$609,066	\$2,874,823	\$20,260,498	\$8,622,514	(\$167,601)

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2018 ANNUAL INFORMATION****AFTER TAX NET INCOME**

LIMITED SERVICE HMOs	DIVISION	12/14 Year	12/15 Year	12/16 Year	12/17 Year	12/18 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$12,247,478	\$4,544,263	\$333,592
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	(\$2,511)	\$0	\$0	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	\$20,734	\$1,718,905	\$274,225	\$582,586	\$230,315
TOTAL LIMITED SERVICE TEXAS		\$18,223	\$1,718,905	\$12,521,703	\$5,126,849	\$563,907
TOTAL LIMITED SERVICE IND WIDE		\$18,223	\$1,718,905	\$12,521,703	\$5,126,849	\$563,907

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2018 ANNUAL INFORMATION****TOTAL ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	12/14 Year	12/15 Year	12/16 Year	12/17 Year	12/18 Year
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Valueoptions of Texas, Inc.	Irving*	449,297	544,412	493,187	0	0
TOTAL LIMITED SERVICE TEXAS		449,297	544,412	493,187	0	0
TOTAL LIMITED SERVICE IND WIDE		449,297	544,412	493,187	0	0

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2018 ANNUAL INFORMATION****CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	12/14 Year	12/15 Year	12/16 Year	12/17 Year	12/18 Year
Humana Behavioral Health	Consolidated	0	0	0	0	0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Valueoptions of Texas, Inc.	Irving*	5,332,951	6,031,474	6,138,644	0	0
TOTAL LIMITED SERVICE TEXAS		5,332,951	6,031,474	6,138,644	0	0
TOTAL LIMITED SERVICE IND WIDE		5,332,951	6,031,474	6,138,644	0	0

* Only operates in one service area