

PUBLIC

TEXAS DEPARTMENT OF INSURANCE  
HEALTH MAINTENANCE ORGANIZATIONS  
LIMITED SERVICE  
FINANCIAL REPORT  
**FIRST QUARTER 2020**

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

**FIRST QUARTER 2020**

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**DISCLAIMER:** *The following information is intended only as a guide and may in no respect be relied upon as an alternative or supplement to the data filed by the company. TDI assumes no responsibility for omissions, inaccuracies or ambiguities. although every effort has been made to ensure the accuracy of the information, all parties are advised to consult the company directly and/or other sources regarding the extent and nature of this information.*

**Source:**                   **HMO database L0320Q.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**  
**FIRST QUARTER 2020**  
**OTHER TOTAL REVENUE**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/19 Quarter</b>	<b>6/19 Quarter</b>	<b>9/19 Quarter</b>	<b>12/19 Quarter</b>	<b>3/20 Quarter</b>
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*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA**  
**FIRST QUARTER 2020**  
**MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA**  
**FIRST QUARTER 2020**  
**TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0	\$0	\$0	\$0	\$0

**INCOME STATEMENT DATA**  
**FIRST QUARTER 2020**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	\$0	(\$45)	(\$212)	\$65,918	\$2,500
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0	(\$45)	(\$212)	\$65,918	\$2,500
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0	(\$45)	(\$212)	\$65,918	\$2,500

**INCOME STATEMENT DATA**

FIRST QUARTER 2020

**TOTAL ADMINISTRATION & OTHER EXPENSE**

<b>LIMITED SERVICE HMOs</b>	<b>DIVISION</b>	<b>3/19 Quarter</b>	<b>6/19 Quarter</b>	<b>9/19 Quarter</b>	<b>12/19 Quarter</b>	<b>3/20 Quarter</b>
<b>Humana Behavioral Health</b>	Consolidated	(\$151,136)	\$63,181	\$30,688	\$57,267	\$0
<b>Cenpatico Behavioral Health of Texas, Inc.</b>	Consolidated	\$0	\$0	\$0	\$0	\$0
<b>Value Options of Texas, Inc.</b>	Irving*	\$250	(\$195)	\$1	\$125	\$250
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		(\$150,886)	\$62,986	\$30,689	\$57,392	\$250
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		(\$150,886)	\$62,986	\$30,689	\$57,392	\$250

**INCOME STATEMENT DATA**  
**FIRST QUARTER 2020**  
**TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Humana Behavioral Health	Consolidated	(\$151,136)	\$63,181	\$30,688	\$57,267	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$250	(\$240)	(\$211)	\$66,043	\$2,750
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		(\$150,886)	\$62,941	\$30,477	\$123,310	\$2,750
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		(\$150,886)	\$62,941	\$30,477	\$123,310	\$2,750

**INCOME STATEMENT DATA**  
**FIRST QUARTER 2020**  
**NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Humana Behavioral Health	Consolidated	\$186,213	\$6,657	(\$17,408)	(\$175,462)	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$1,617	\$2,281	\$2,300	(\$58,095)	(\$975)
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$187,830	\$8,938	(\$15,108)	(\$233,557)	(\$975)
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$187,830	\$8,938	(\$15,108)	(\$233,557)	(\$975)

**INCOME STATEMENT DATA**  
**FIRST QUARTER 2020**  
**NET INCOME AFTER TAXES**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Humana Behavioral Health	Consolidated	\$215,613	\$175,506	\$110,108	(\$501,227)	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$1,277	\$1,802	\$1,818	(\$48,427)	(\$651)
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$216,890	\$177,308	\$111,926	(\$549,654)	(\$651)
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$216,890	\$177,308	\$111,926	(\$549,654)	(\$651)

**INCOME STATEMENT DATA**  
**FIRST QUARTER 2020**  
**YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 Quarter
Humana Behavioral Health	Consolidated	\$215,613	\$391,119	\$501,227	\$0	\$0
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$1,277	\$3,079	\$4,897	(\$43,530)	(\$651)
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$216,890	\$394,198	\$506,124	(\$43,530)	(\$651)
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$216,890	\$394,198	\$506,124	(\$43,530)	(\$651)

**INCOME STATEMENT DATA**  
**FIRST QUARTER 2020**  
**TOTAL ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	0	0	0	0	0
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		0	0	0	0	0

**INCOME STATEMENT DATA**  
**FIRST QUARTER 2020**  
**CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	0	0	0	0	0
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		0	0	0	0	0

**INCOME STATEMENT DATA**  
**FIRST QUARTER 2020**  
**YTD CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	0	0	0	0	0
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		0	0	0	0	0

**INCOME STATEMENT DATA**  
**FIRST QUARTER 2020**  
**MEDICAID ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	0	0	0	0	0
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		0	0	0	0	0

**INCOME STATEMENT DATA**  
**FIRST QUARTER 2020**  
**C.P. MEDICAID CUM. MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	0	0	0	0	0
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		0	0	0	0	0

**INCOME STATEMENT DATA**  
**FIRST QUARTER 2020**  
**YTD MEDICAID CUM. MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	0	0	0	0	0
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		0	0	0	0	0
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		0	0	0	0	0

**PER MEMBER PER MONTH (PMPM)  
FIRST QUARTER 2020  
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)**  
**FIRST QUARTER 2020**  
**TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)**  
**FIRST QUARTER 2020**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)**  
**FIRST QUARTER 2020**  
**TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)**  
**FIRST QUARTER 2020**  
**TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)**  
**FIRST QUARTER 2020**  
**NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)**  
**FIRST QUARTER 2020**  
**NET INCOME**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**PER MEMBER PER MONTH (PMPM)**  
**FIRST QUARTER 2020**  
**YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	3/19 Quarter	6/19 Quarter	9/19 Quarter	12/19 Quarter	3/20 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*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00