

PUBLIC

TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
LIMITED SERVICE
FINANCIAL REPORT
THIRD QUARTER 2019

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

THIRD QUARTER 2019

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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 L0919Q.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 2019
OTHER TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS LIMITED SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

INCOME STATEMENT DATA
THIRD QUARTER 2019
MEDICAID PREMIUMS

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS LIMITED SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

INCOME STATEMENT DATA
THIRD QUARTER 2019
TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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*	\$0	\$0	\$0	\$0	\$0
TOTAL FOR TEXAS LIMITED SERVICE		\$0	\$0	\$0	\$0	\$0
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0	\$0	\$0	\$0	\$0

INCOME STATEMENT DATA
THIRD QUARTER 2019
TOTAL MEDICAL & HOSPITAL EXPENSE

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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*	(\$635)	(\$300)	\$0	(\$45)	(\$212)
TOTAL FOR TEXAS LIMITED SERVICE		(\$635)	(\$300)	\$0	(\$45)	(\$212)
TOTAL FOR LIMITED SERVICE (IND WIDE)		(\$635)	(\$300)	\$0	(\$45)	(\$212)

INCOME STATEMENT DATA

THIRD QUARTER 2019

TOTAL ADMINISTRATION & OTHER EXPENSE

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 Quarter
Humana Behavioral Health	Consolidated	\$328,952	\$6,727	(\$151,136)	\$63,181	\$30,688
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$0	\$0	\$250	(\$195)	\$1
TOTAL FOR TEXAS LIMITED SERVICE		\$328,952	\$6,727	(\$150,886)	\$62,986	\$30,689
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$328,952	\$6,727	(\$150,886)	\$62,986	\$30,689

INCOME STATEMENT DATA
THIRD QUARTER 2019
TOTAL EXPENSES

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 Quarter
Humana Behavioral Health	Consolidated	\$328,952	\$6,727	(\$151,136)	\$63,181	\$30,688
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	(\$635)	(\$300)	\$250	(\$240)	(\$211)
TOTAL FOR TEXAS LIMITED SERVICE		\$328,317	\$6,427	(\$150,886)	\$62,941	\$30,477
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$328,317	\$6,427	(\$150,886)	\$62,941	\$30,477

INCOME STATEMENT DATA
THIRD QUARTER 2019
NET INCOME BEFORE TAXES

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 Quarter
Humana Behavioral Health	Consolidated	(\$268,686)	(\$5,344)	\$186,213	\$6,657	(\$17,408)
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$1,550	\$1,466	\$1,617	\$2,281	\$2,300
TOTAL FOR TEXAS LIMITED SERVICE		(\$267,136)	(\$3,878)	\$187,830	\$8,938	(\$15,108)
TOTAL FOR LIMITED SERVICE (IND WIDE)		(\$267,136)	(\$3,878)	\$187,830	\$8,938	(\$15,108)

INCOME STATEMENT DATA
THIRD QUARTER 2019
NET INCOME AFTER TAXES

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 Quarter
Humana Behavioral Health	Consolidated	\$43,379	\$160,710	\$215,613	\$175,506	\$110,108
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$1,225	\$1,159	\$1,277	\$1,802	\$1,818
TOTAL FOR TEXAS LIMITED SERVICE		\$44,604	\$161,869	\$216,890	\$177,308	\$111,926
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$44,604	\$161,869	\$216,890	\$177,308	\$111,926

INCOME STATEMENT DATA
THIRD QUARTER 2019
YTD NET INCOME

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 Quarter
Humana Behavioral Health	Consolidated	\$172,882	\$333,592	\$215,613	\$391,119	\$501,227
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$229,156	\$230,315	\$1,277	\$3,079	\$4,897
TOTAL FOR TEXAS LIMITED SERVICE		\$402,038	\$563,907	\$216,890	\$394,198	\$506,124
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$402,038	\$563,907	\$216,890	\$394,198	\$506,124

INCOME STATEMENT DATA
THIRD QUARTER 2019
TOTAL ENDING ENROLLMENT

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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*	0	0	0	0	0
TOTAL FOR TEXAS LIMITED SERVICE		0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND WIDE)		0	0	0	0	0

INCOME STATEMENT DATA
THIRD QUARTER 2019
CUMULATIVE MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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*	0	0	0	0	0
TOTAL FOR TEXAS LIMITED SERVICE		0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND WIDE)		0	0	0	0	0

INCOME STATEMENT DATA
THIRD QUARTER 2019
YTD CUMULATIVE MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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
TOTAL FOR TEXAS LIMITED SERVICE		0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND WIDE)		0	0	0	0	0

INCOME STATEMENT DATA
THIRD QUARTER 2019
MEDICAID ENDING ENROLLMENT

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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*	0	0	0	0	0
TOTAL FOR TEXAS LIMITED SERVICE		0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND WIDE)		0	0	0	0	0

INCOME STATEMENT DATA
THIRD QUARTER 2019
C.P. MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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*	0	0	0	0	0
TOTAL FOR TEXAS LIMITED SERVICE		0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND WIDE)		0	0	0	0	0

INCOME STATEMENT DATA
THIRD QUARTER 2019
YTD MEDICAID CUM. MEMBER MONTHS

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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*	0	0	0	0	0
TOTAL FOR TEXAS LIMITED SERVICE		0	0	0	0	0
TOTAL FOR LIMITED SERVICE (IND WIDE)		0	0	0	0	0

**PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2019
MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2019
TOTAL REVENUE

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2019
TOTAL MEDICAL & HOSPITAL EXPENSE

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2019
TOTAL ADMINISTRATION & OTHER EXPENSE

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2019
TOTAL EXPENSES

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PER MEMBER PER MONTH (PMPM)

THIRD QUARTER 2019

NET INCOME BEFORE TAXES

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PER MEMBER PER MONTH (PMPM)
THIRD QUARTER 2019
NET INCOME

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PER MEMBER PER MONTH (PMPM)

THIRD QUARTER 2019

YTD NET INCOME

LIMITED SERVICE HMOs	DIVISION	9/18 Quarter	12/18 Quarter	3/19 Quarter	6/19 Quarter	9/19 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
TOTAL FOR TEXAS LIMITED SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FOR LIMITED SERVICE (IND WIDE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00