

PUBLIC

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

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

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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 L1215Q.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-	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**  
**FOURTH QUARTER 2015**  
**OTHER TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$24,179,088	\$23,408,458	\$24,254,680	\$22,619,638	\$15,315,355
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		<b>\$24,179,088</b>	<b>\$23,408,458</b>	<b>\$24,254,680</b>	<b>\$22,619,638</b>	<b>\$15,315,355</b>
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		<b>\$24,179,088</b>	<b>\$23,408,458</b>	<b>\$24,254,680</b>	<b>\$22,619,638</b>	<b>\$15,315,355</b>

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2015**  
**MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$18,319,898	\$19,286,876	\$17,497,474	\$18,206,145	\$24,098,045
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		<b>\$18,319,898</b>	<b>\$19,286,876</b>	<b>\$17,497,474</b>	<b>\$18,206,145</b>	<b>\$24,098,045</b>
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		<b>\$18,319,898</b>	<b>\$19,286,876</b>	<b>\$17,497,474</b>	<b>\$18,206,145</b>	<b>\$24,098,045</b>

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2015**  
**TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$42,498,986	\$42,695,334	\$41,752,154	\$40,825,783	\$39,413,400
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		<b>\$42,498,986</b>	<b>\$42,695,334</b>	<b>\$41,752,154</b>	<b>\$40,825,783</b>	<b>\$39,413,400</b>
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		<b>\$42,498,986</b>	<b>\$42,695,334</b>	<b>\$41,752,154</b>	<b>\$40,825,783</b>	<b>\$39,413,400</b>

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2015**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0	\$0	\$0	\$0	\$0
Value Options of Texas, Inc.	Irving*	\$34,931,665	\$35,940,028	\$36,030,550	\$34,675,307	\$32,926,361
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$34,931,665	\$35,940,028	\$36,030,550	\$34,675,307	\$32,926,361
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$34,931,665	\$35,940,028	\$36,030,550	\$34,675,307	\$32,926,361

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2015**  
**TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$1,181	\$1,251	\$1,058	\$1,058	(\$3,366)
Value Options of Texas, Inc.	Irving*	\$6,091,109	\$6,132,041	\$5,613,560	\$5,272,727	\$5,223,749
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$6,092,290	\$6,133,292	\$5,614,618	\$5,273,785	\$5,220,383
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$6,092,290	\$6,133,292	\$5,614,618	\$5,273,785	\$5,220,383

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2015**  
**TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$1,181	\$1,251	\$1,058	\$1,058	(\$3,366)
Value Options of Texas, Inc.	Irving*	\$41,022,774	\$42,072,069	\$41,644,110	\$39,948,034	\$38,150,110
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$41,023,955	\$42,073,320	\$41,645,168	\$39,949,092	\$38,146,744
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$41,023,955	\$42,073,320	\$41,645,168	\$39,949,092	\$38,146,744

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2015**  
**NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	(\$1,002)	(\$1,073)	(\$878)	(\$879)	\$2,830
Value Options of Texas, Inc.	Irving*	\$1,476,831	\$623,265	\$108,044	\$877,749	\$1,265,765
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$1,475,829	\$622,192	\$107,166	\$876,870	\$1,268,595
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$1,475,829	\$622,192	\$107,166	\$876,870	\$1,268,595

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2015**  
**NET INCOME AFTER TAXES**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	(\$611)	(\$681)	(\$557)	(\$879)	\$2,117
Value Options of Texas, Inc.	Irving*	\$916,683	\$22,772	\$35,534	\$569,194	\$1,091,405
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$916,072	\$22,091	\$34,977	\$568,315	\$1,093,522
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$916,072	\$22,091	\$34,977	\$568,315	\$1,093,522

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2015**  
**YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	(\$2,511)	(\$681)	(\$1,238)	(\$2,117)	\$0
Value Options of Texas, Inc.	Irving*	\$20,734	\$22,772	\$58,306	\$627,500	\$1,718,905
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$18,223	\$22,091	\$57,068	\$625,383	\$1,718,905
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$18,223	\$22,091	\$57,068	\$625,383	\$1,718,905

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2015**  
**TOTAL ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	449,297	460,926	455,406	450,555	544,412
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		449,297	460,926	455,406	450,555	544,412
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		449,297	460,926	455,406	450,555	544,412

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2015**  
**CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	1,340,946	1,385,958	1,375,113	1,287,071	1,983,332
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		1,340,946	1,385,958	1,375,113	1,287,071	1,983,332
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		1,340,946	1,385,958	1,375,113	1,287,071	1,983,332

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2015**  
**YTD CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	5,332,951	1,385,958	2,761,071	4,048,142	6,031,474
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		5,332,951	1,385,958	2,761,071	4,048,142	6,031,474
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		5,332,951	1,385,958	2,761,071	4,048,142	6,031,474

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2015**  
**MEDICAID ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	449,297	460,926	455,406	450,555	544,412
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		449,297	460,926	455,406	450,555	544,412
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		449,297	460,926	455,406	450,555	544,412

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2015**  
**C.P. MEDICAID CUM. MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	1,340,946	1,385,958	1,375,113	1,287,071	1,983,332
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		1,340,946	1,385,958	1,375,113	1,287,071	1,983,332
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		1,340,946	1,385,958	1,375,113	1,287,071	1,983,332

\* Only operates in one service area

**INCOME STATEMENT DATA**  
**FOURTH QUARTER 2015**  
**YTD MEDICAID CUM. MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	0	0	0	0	0
Value Options of Texas, Inc.	Irving*	5,332,951	1,385,958	2,761,071	4,048,142	6,031,474
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		5,332,951	1,385,958	2,761,071	4,048,142	6,031,474
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		5,332,951	1,385,958	2,761,071	4,048,142	6,031,474

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**  
**FOURTH QUARTER 2015**  
**MEDICAID PREMIUMS**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$13.66	\$13.92	\$12.72	\$14.15	\$12.15
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$13.66	\$13.92	\$12.72	\$14.15	\$12.15
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$13.66	\$13.92	\$12.72	\$14.15	\$12.15

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FOURTH QUARTER 2015**

**TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$31.69	\$30.81	\$30.36	\$31.72	\$19.87
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$31.69	\$30.81	\$30.36	\$31.72	\$19.87
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$31.69	\$30.81	\$30.36	\$31.72	\$19.87

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**  
**FOURTH QUARTER 2015**  
**TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$26.05	\$25.93	\$26.20	\$26.94	\$16.60
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$26.05	\$25.93	\$26.20	\$26.94	\$16.60
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$26.05	\$25.93	\$26.20	\$26.94	\$16.60

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**  
**FOURTH QUARTER 2015**  
**TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$4.54	\$4.42	\$4.08	\$4.10	\$2.63
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$4.54	\$4.43	\$4.08	\$4.10	\$2.63
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$4.54	\$4.43	\$4.08	\$4.10	\$2.63

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**  
**FOURTH QUARTER 2015**  
**TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$30.59	\$30.36	\$30.28	\$31.04	\$19.24
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$30.59	\$30.36	\$30.28	\$31.04	\$19.23
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$30.59	\$30.36	\$30.28	\$31.04	\$19.23

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**  
**FOURTH QUARTER 2015**  
**NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$1.10	\$0.45	\$0.08	\$0.68	\$0.64
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$1.10	\$0.45	\$0.08	\$0.68	\$0.64
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$1.10	\$0.45	\$0.08	\$0.68	\$0.64

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)  
FOURTH QUARTER 2015**

**NET INCOME**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
Cenpatico Behavioral Health of Texas, Inc.	Consolidated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Value Options of Texas, Inc.	Irving*	\$0.68	\$0.02	\$0.03	\$0.44	\$0.55
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.68	\$0.02	\$0.03	\$0.44	\$0.55
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.68	\$0.02	\$0.03	\$0.44	\$0.55

\* Only operates in one service area

**PER MEMBER PER MONTH (PMPM)**  
**FOURTH QUARTER 2015**  
**YTD NET INCOME**

LIMITED SERVICE HMOs	DIVISION	12/14 Quarter	3/15 Quarter	6/15 Quarter	9/15 Quarter	12/15 Quarter
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	\$0.02	\$0.02	\$0.16	\$0.28
<b>TOTAL FOR TEXAS LIMITED SERVICE</b>		\$0.00	\$0.02	\$0.02	\$0.15	\$0.28
<b>TOTAL FOR LIMITED SERVICE (IND WIDE)</b>		\$0.00	\$0.02	\$0.02	\$0.15	\$0.28

\* Only operates in one service area