

PUBLIC

**TEXAS DEPARTMENT OF INSURANCE
HEALTH MAINTENANCE ORGANIZATIONS
FINANCIAL REPORT
LIMITED SERVICE
ANNUAL 2016**

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FINANCIAL REPORT
LIMITED SERVICE
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Source: HMO database L1216A.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	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**2016 ANNUAL INFORMATION****TOTAL REVENUE**

LIMITED SERVICE HMOs	DIVISION	12/12 Year	12/13 Year	12/14 Year	12/15 Year	12/16 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*	\$29.31	\$28.86	\$31.65	\$27.30	\$23.83
TOTAL LIMITED SERVICE TEXAS		\$29.31	\$28.86	\$31.65	\$27.30	\$23.83
TOTAL LIMITED SERVICE IND WIDE		\$29.31	\$28.86	\$31.65	\$27.30	\$23.83

* Only operates in one service area

INCOME STATEMENT DATA
2016 ANNUAL INFORMATION
TOTAL MEDICAL & HOSPITAL EXPENSE

LIMITED SERVICE HMOs	DIVISION	12/12 Year	12/13 Year	12/14 Year	12/15 Year	12/16 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*	\$25.75	\$25.80	\$27.52	\$23.14	\$20.43
TOTAL LIMITED SERVICE TEXAS		\$25.75	\$25.80	\$27.52	\$23.14	\$20.43
TOTAL LIMITED SERVICE IND WIDE		\$25.75	\$25.80	\$27.52	\$23.14	\$20.43

* Only operates in one service area

INCOME STATEMENT DATA
2016 ANNUAL INFORMATION
TOTAL ADMINISTRATION EXPENSE

LIMITED SERVICE HMOs	DIVISION	12/12 Year	12/13 Year	12/14 Year	12/15 Year	12/16 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*	\$3.57	\$3.06	\$4.02	\$3.69	\$3.22
TOTAL LIMITED SERVICE TEXAS		\$3.57	\$3.06	\$4.02	\$3.69	\$3.22
TOTAL LIMITED SERVICE IND WIDE		\$3.57	\$3.06	\$4.02	\$3.69	\$3.22

* Only operates in one service area

INCOME STATEMENT DATA

2016 ANNUAL INFORMATION

TOTAL EXPENSES

LIMITED SERVICE HMOs	DIVISION	12/12 Year	12/13 Year	12/14 Year	12/15 Year	12/16 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*	\$29.32	\$28.86	\$31.54	\$26.83	\$23.65
TOTAL LIMITED SERVICE TEXAS		\$29.32	\$28.86	\$31.54	\$26.83	\$23.65
TOTAL LIMITED SERVICE IND WIDE		\$29.32	\$28.86	\$31.54	\$26.83	\$23.65

* Only operates in one service area

INCOME STATEMENT DATA**2016 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	12/12 Year	12/13 Year	12/14 Year	12/15 Year	12/16 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*	(\$0.01)	\$0.00	\$0.11	\$0.48	\$0.18
TOTAL LIMITED SERVICE TEXAS		(\$0.01)	\$0.00	\$0.11	\$0.48	\$0.18
TOTAL LIMITED SERVICE IND WIDE		(\$0.01)	\$0.00	\$0.11	\$0.48	\$0.18

* Only operates in one service area

INCOME STATEMENT DATA**2016 ANNUAL INFORMATION****AFTER TAX NET INCOME**

LIMITED SERVICE HMOs	DIVISION	12/12 Year	12/13 Year	12/14 Year	12/15 Year	12/16 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*	(\$0.01)	(\$0.01)	\$0.00	\$0.28	\$0.04
TOTAL LIMITED SERVICE TEXAS		(\$0.01)	(\$0.01)	\$0.00	\$0.28	\$0.04
TOTAL LIMITED SERVICE IND WIDE		(\$0.01)	(\$0.01)	\$0.00	\$0.28	\$0.04

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2016 ANNUAL INFORMATION****MEDICAID PREMIUM**

LIMITED SERVICE HMOs	DIVISION	12/12 Year	12/13 Year	12/14 Year	12/15 Year	12/16 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*	\$73,330,347	\$74,185,481	\$70,209,259	\$79,088,540	\$85,127,953
TOTAL LIMITED SERVICE TEXAS		\$73,330,347	\$74,185,481	\$70,209,259	\$79,088,540	\$85,127,953
TOTAL LIMITED SERVICE IND WIDE		\$73,330,347	\$74,185,481	\$70,209,259	\$79,088,540	\$85,127,953

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2016 ANNUAL INFORMATION****TOTAL REVENUES**

LIMITED SERVICE HMOs	DIVISION	12/12 Year	12/13 Year	12/14 Year	12/15 Year	12/16 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*	\$164,566,185	\$161,878,503	\$168,805,987	\$164,686,671	\$146,263,451
TOTAL LIMITED SERVICE TEXAS		\$164,566,185	\$161,878,503	\$168,805,987	\$164,686,671	\$146,263,451
TOTAL LIMITED SERVICE IND WIDE		\$164,566,185	\$161,878,503	\$168,805,987	\$164,686,671	\$146,263,451

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2016 ANNUAL INFORMATION****TOTAL MEDICAL & HOSPITAL EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/12 Year	12/13 Year	12/14 Year	12/15 Year	12/16 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*	\$144,584,211	\$144,721,337	\$146,737,337	\$139,572,246	\$125,398,444
TOTAL LIMITED SERVICE TEXAS		\$144,584,211	\$144,721,337	\$146,737,337	\$139,572,246	\$125,398,444
TOTAL LIMITED SERVICE IND WIDE		\$144,584,211	\$144,721,337	\$146,737,337	\$139,572,246	\$125,398,444

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2016 ANNUAL INFORMATION****TOTAL ADMINISTRATION & OTHER EXPENSE**

LIMITED SERVICE HMOs	DIVISION	12/12 Year	12/13 Year	12/14 Year	12/15 Year	12/16 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$1,729	\$2,171	\$3,959	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	\$20,027,655	\$17,154,229	\$21,455,625	\$22,239,602	\$19,767,858
TOTAL LIMITED SERVICE TEXAS		\$20,029,384	\$17,156,400	\$21,459,584	\$22,239,602	\$19,767,858
TOTAL LIMITED SERVICE IND WIDE		\$20,029,384	\$17,156,400	\$21,459,584	\$22,239,602	\$19,767,858

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2016 ANNUAL INFORMATION****TOTAL EXPENSES**

LIMITED SERVICE HMOs	DIVISION	12/12 Year	12/13 Year	12/14 Year	12/15 Year	12/16 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	\$1,729	\$2,171	\$3,959	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	\$164,611,866	\$161,875,566	\$168,192,962	\$161,811,848	\$145,166,302
TOTAL LIMITED SERVICE TEXAS		\$164,613,595	\$161,877,737	\$168,196,921	\$161,811,848	\$145,166,302
TOTAL LIMITED SERVICE IND WIDE		\$164,613,595	\$161,877,737	\$168,196,921	\$161,811,848	\$145,166,302

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2016 ANNUAL INFORMATION****NET INCOME BEFORE TAXES**

LIMITED SERVICE HMOs	DIVISION	12/12 Year	12/13 Year	12/14 Year	12/15 Year	12/16 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	(\$1,729)	(\$2,171)	(\$3,959)	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	(\$45,681)	\$2,937	\$613,025	\$2,874,823	\$1,097,149
TOTAL LIMITED SERVICE TEXAS		(\$47,410)	\$766	\$609,066	\$2,874,823	\$1,097,149
TOTAL LIMITED SERVICE IND WIDE		(\$47,410)	\$766	\$609,066	\$2,874,823	\$1,097,149

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2016 ANNUAL INFORMATION****AFTER TAX NET INCOME**

LIMITED SERVICE HMOs	DIVISION	12/12 Year	12/13 Year	12/14 Year	12/15 Year	12/16 Year
Humana Behavioral Health	Consolidated	\$0	\$0	\$0	\$0	\$0
Cenpatco Behavioral Health of Texas, Inc.	Consolidated	(\$1,112)	(\$1,395)	(\$2,511)	\$0	\$0
Valueoptions of Texas, Inc.	Irving*	(\$33,333)	(\$52,012)	\$20,734	\$1,718,905	\$274,225
TOTAL LIMITED SERVICE TEXAS		(\$34,445)	(\$53,407)	\$18,223	\$1,718,905	\$274,225
TOTAL LIMITED SERVICE IND WIDE		(\$34,445)	(\$53,407)	\$18,223	\$1,718,905	\$274,225

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2016 ANNUAL INFORMATION****TOTAL ENDING ENROLLMENT**

LIMITED SERVICE HMOs	DIVISION	12/12 Year	12/13 Year	12/14 Year	12/15 Year	12/16 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*	469,960	447,086	449,297	544,412	493,187
TOTAL LIMITED SERVICE TEXAS		469,960	447,086	449,297	544,412	493,187
TOTAL LIMITED SERVICE IND WIDE		469,960	447,086	449,297	544,412	493,187

* Only operates in one service area

PER MEMBER PER MONTH (PMPM)**2016 ANNUAL INFORMATION****CUMULATIVE MEMBER MONTHS**

LIMITED SERVICE HMOs	DIVISION	12/12 Year	12/13 Year	12/14 Year	12/15 Year	12/16 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*	5,613,949	5,609,745	5,332,951	6,031,474	6,138,644
TOTAL LIMITED SERVICE TEXAS		5,613,949	5,609,745	5,332,951	6,031,474	6,138,644
TOTAL LIMITED SERVICE IND WIDE		5,613,949	5,609,745	5,332,951	6,031,474	6,138,644

* Only operates in one service area