

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Aetna Better Health**
 State Fiscal Year: **2018** Program: All
 Submission Date: 8/30/2019 Service Area: All
 Submission Type: **Yr-End 334-Day** Rptg Period End Date: **8/31/2018**

Do not include any MMP costs in the Admin FSR.

Part 1: **Administrative Expenses**

HHSC Managed Care contract costs	Incurred Months:												YTD
	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	
1 Salaries, wages, and benefits (excl. bonuses)	\$369,037	\$414,311	\$371,384	\$400,270	\$419,613	\$351,481	\$387,040	\$383,283	\$407,504	\$408,806	\$379,086	\$399,372	\$4,691,185
2 Bonuses	20,394	21,805	21,578	22,099	24,229	19,182	21,807	21,090	22,934	23,644	22,907	24,722	266,390
3 Rent, Lease, or Mortgage Payment for Office Space	15,657	16,355	15,496	12,927	12,711	19,449	16,567	16,475	16,567	17,362	15,044	15,287	189,896
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	1,552	6,461	5,496	5,615	5,424	4,145	4,968	5,076	4,785	5,028	4,700	11,057	64,308
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapped	19,964	20,300	19,586	23,029	22,932	19,320	22,802	17,493	20,725	22,715	19,663	19,836	248,366
8 Furniture, Fixtures, and other Equipment Purchased, uncapped	113	596	464	286	429	385	352	462	366	359	455	1,284	5,551
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	(5,875)	71,736	63,246	45,641	52,413	52,084	48,502	46,599	34,538	54,057	24,716	104,612	592,269
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	37,837	19,369	23,048	33,651	91,176	33,370	68,671	30,257	54,035	25,009	2,373	152,637	571,434
12 Travel Expenses	9,384	27,385	21,363	17,512	10,512	16,632	20,538	17,691	16,925	18,189	17,017	14,320	207,466
13 Marketing, PR, and Outreach (excl. Salaries)	6,134	37,606	1,777	84,435	69,996	43,978	54,008	25,076	49,425	37,553	37,177	72,563	519,727
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	1,827	1,916	1,819	2,013	1,969	1,525	1,725	1,696	1,723	1,887	1,694	1,730	21,525
16 Depreciation & Amortization	12	12	12	10	9	9	9	9	9	10	14	14	129
17 Other Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-	0
18 Subtotal (specified in-house services)	476,037	637,852	545,269	647,488	711,411	561,557	646,989	565,206	629,538	614,620	524,847	817,434	7,378,247
19 Outsourced services (Non-Capitated Arrangements)	108,267	32,430	47,758	61,168	47,652	38,920	44,408	75,460	29,705	86,043	49,947	66,680	688,441
20 Outsourced services (Capitated Arrangements)	22,917	22,914	23,071	23,036	22,938	22,913	22,957	22,906	22,873	22,791	22,628	22,553	274,496
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$25,492	\$26,648	\$27,437	\$27,767	\$30,760	\$28,059	\$26,075	\$26,466	\$25,316	\$21,553	\$20,285	\$23,105	308,962
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	1,008,650	962,992	1,194,481	991,810	1,023,886	946,127	945,887	977,184	1,104,609	933,766	903,122	1,024,666	12,017,179
25 Total Administrative Expenses	\$1,641,363	\$1,682,836	\$1,838,016	\$1,751,268	\$1,836,646	\$1,597,576	\$1,686,317	\$1,667,222	\$1,812,041	\$1,678,773	\$1,520,828	\$1,954,438	\$20,667,325

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	253	290	243	194	103	273	267	300	277	249	280	270	3,000
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.
 (HMS COB \$425,370), (HMS Contingency \$263,070.82 = Sep-Jul recoveries @ 18% \$230,674.96 + Aug recoveries @ 17.5% \$32,395.86)

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.
 This entire amount represents the admin dollars associated with the Block Vision agreement

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.