

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Blue Cross Blue Shield of Texas / Health Care Service Corporation**
 State Fiscal Year: **2018** Program: All
 Submission Date: 8/30/2019 Service Area: All
 Submission Type: 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:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
1 Salaries, wages, and benefits (excl. bonuses)		\$1,214,459	\$1,194,561	\$1,348,869	\$1,129,172	\$1,492,424	\$1,316,710	\$1,845,234	\$1,469,664	\$1,487,010	\$1,491,223	\$1,543,888	\$1,624,401	\$17,157,615
2 Bonuses		-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space		43,444	65,791	67,660	46,878	48,577	45,765	49,918	51,589	53,440	59,368	58,860	57,542	648,832
4 Utilities (if not incl. in rent), excl. Phone/Telecom		4,132	2,772	3,198	1,021	1,331	6,256	3,983	4,245	1,822	4,314	5,470	4,796	43,338
5 Phone / Telecom / Cell phones / T1 / Broadband		12,542	12,367	12,854	13,316	12,618	15,552	12,648	14,908	14,597	12,902	15,846	15,095	165,247
6 Equipment Lease or Rent, excl. Phone/Telecom		1	28	65	17	164	182	127	1,749	264	218	197	491	3,502
7 Computer hardware/Software purch., uncapitalized		102,549	93,687	57,006	91,613	82,260	79,048	90,748	89,833	68,752	98,633	80,268	54,954	989,352
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		1,116	47,933	30,474	11,811	446	544	7,474	4,828	1,054	2,011	3,064	1,707	112,461
9 Maintenance, Repairs, Custodial, and Security		17,638	18,723	21,795	28,955	15,461	12,915	31,275	21,377	14,853	23,090	22,853	20,070	249,004
10 Supplies, Postage, Freight, Printing		25,725	95,583	87,482	192,026	37,528	129,422	53,788	25,271	137,047	122,539	41,139	131,463	1,079,014
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		68,520	70,462	101,946	71,124	57,276	66,184	100,916	186,811	256,914	337,964	404,286	420,700	2,143,104
12 Travel Expenses		28,596	29,363	47,552	26,837	14,052	24,202	37,440	33,309	43,849	30,453	32,004	33,838	381,496
13 Marketing, PR, and Outreach (excl. Salaries)		(0)	325,267	30,738	182,295	-	4,357	79	(0)	(0)	5,536	34,026	16,447	598,744
14 Taxes (excl. income taxes & premium taxes) & Licensing		983	984	992	984	984	987	983	980	1,126	1,120	1,108	1,083	12,322
15 Insurance		4,512	5,528	5,374	2,983	4,424	4,254	6,085	4,821	5,275	5,472	8,009	8,332	60,569
16 Depreciation & Amortization		57,844	55,191	61,349	67,763	53,869	57,483	62,321	56,298	56,922	58,260	60,268	60,410	707,978
17 Other Administrative Expenses		140,421	117,079	212,583	258,733	148,192	163,086	205,760	349,826	212,290	331,046	275,101	279,265	2,693,382
18 Subtotal (specified in-house services)		1,722,480	2,135,316	2,089,938	2,125,537	1,969,605	1,926,946	2,508,780	2,315,511	2,355,217	2,584,149	2,586,387	2,726,095	27,045,961
19 Outsourced services (Non-Capitated Arrangements)		527,101	572,319	598,536	747,121	662,572	625,394	572,461	571,126	687,688	629,096	634,711	541,700	7,369,824
20 Outsourced services (Capitated Arrangements)		565,157	567,152	571,651	572,847	573,262	576,391	574,613	577,045	608,553	579,409	579,470	578,948	6,924,498
21 PBM Admin Fees - Fees based on \$PMPM		51,137	51,198	51,642	51,630	51,235	51,380	51,173	51,003	58,599	58,332	58,076	57,895	643,299
22 PBM Admin Fees - Fees based on transaction volume		\$31,750	\$36,515	\$36,526	\$35,015	\$35,223	\$27,226	\$35,030	\$32,261	\$31,469	\$27,295	\$26,709	\$35,057	390,076
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		-	-	-	-	-	-	-	-	-	-	-	-	0
25 Total Administrative Expenses		\$2,897,624	\$3,362,500	\$3,348,293	\$3,532,150	\$3,291,897	\$3,207,337	\$3,742,057	\$3,546,946	\$3,741,525	\$3,878,280	\$3,885,353	\$3,939,695	\$42,373,657

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	6,856	67,436	44,550	97,776	30,469	76,105	74,579	74,632	108,052	57,372	86,923	160,650	885,399
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.
 Cognizant \$7,369,824

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.
 Davis \$81,313, MBH \$3,138,118, Evicore \$3,705,067

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.