

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **DentaQuest USA Insurance Co**  
 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)		\$647,050	\$665,332	\$659,458	658,669	683,183	609,490	669,445	710,470	680,512	655,244	684,137	687,307	\$8,010,297
2 Bonuses		11,409	500	-	4,000	-	-	-	-	16,215	3,134	2,000	500	37,758
3 Rent, Lease, or Mortgage Payment for Office Space		-	-	-	-	-	-	-	-	-	-	-	-	0
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband		13,906	8,544	20,652	20,661	7,739	14,609	18,468	14,552	23,834	14,590	9,352	19,898	186,805
6 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized		-	521	37	3,124	2,935	246	28	78	-	965	289	3,347	11,570
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing		6,355	27,687	4,416	2,538	2,644	11,680	2,092	19,228	1,187	473	897	5,076	84,273
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		39,490	39,354	18,968	9,931	5,808	15,835	-	-	-	-	-	-	129,386
12 Travel Expenses		16,216	17,073	14,535	14,236	11,282	17,036	13,044	19,748	13,854	11,593	20,206	16,059	184,882
13 Marketing, PR, and Outreach (excl. Salaries)		118,126	202,148	84,631	213,359	90,718	160,206	214,577	247,853	191,474	235,872	486,521	377,933	2,623,418
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance		-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization		362,658	372,383	390,792	440,071	371,265	348,501	312,947	353,497	378,692	347,483	434,530	394,829	4,507,648
17 Other Administrative Expenses		66	8,026	-	-	-	-	1,019	23	-	392	-	113	9,639
18 Subtotal (specified in-house services)		1,215,276	1,341,568	1,193,489	1,366,589	1,175,574	1,177,603	1,231,620	1,365,449	1,305,768	1,269,746	1,637,932	1,505,062	15,785,676
19 Outsourced services (Non-Capitated Arrangements)		-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)		-	-	-	-	-	-	-	-	-	-	-	-	0
21 PBM Admin Fees - Fees based on \$PMPM		-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		1,244,815	1,370,496	1,090,694	1,221,449	1,316,374	1,062,717	886,048	1,258,716	1,234,359	1,000,294	1,391,886	1,441,335	14,519,183
25 <b>Total Administrative Expenses</b>		<b>\$2,460,091</b>	<b>\$2,712,064</b>	<b>\$2,284,183</b>	<b>\$2,588,038</b>	<b>\$2,491,948</b>	<b>\$2,240,320</b>	<b>\$2,117,668</b>	<b>\$2,624,165</b>	<b>\$2,540,127</b>	<b>\$2,270,040</b>	<b>\$3,029,818</b>	<b>\$2,946,397</b>	<b>\$30,304,859</b>
<b>Not Included in Total Administrative Above:</b>														
26 Total Administrative Value Added Services		2,233	2,566	678	821	1,212	2,009	11	1,207	344	20		759	11,860

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.  
 27 N/A

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.  
 28 N/A

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.