

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Sendero Health Plans**  
 State Fiscal Year: **2018** Program: All  
 Submission Date: 4/30/2019 Service Area: All  
 Submission Type: **Yr-End 210-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:	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)		\$152,135	\$151,922	\$154,867	\$179,531	\$195,809	\$158,051	(\$55,151)	\$173,472	\$174,883	\$120,976	\$120,594	(\$34,659)	\$1,492,430
2 Bonuses		-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space		3,200	3,278	3,363	3,278	3,464	3,518	3,464	4,239	-	-	-	-	27,805
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband		1,472	3,024	2,018	1,279	1,539	2,131	799	8,937	1,421	994	783	154	24,550
6 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	16	31	295	305	165	-	-	-	811
7 Computer hardware/Software purch., uncapitalized		51	916	645	783	1,425	1,108	139	734	1,003	119	472	-	7,393
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	413	-	-	-	-	-	-	-	413
9 Maintenance, Repairs, Custodial, and Security		165	187	165	226	-	239	-	239	948	-	-	-	2,169
10 Supplies, Postage, Freight, Printing		15,780	33,535	3,686	9,650	11,309	7,972	22,212	19,443	285	3,789	(2,912)	-	124,749
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		84,038	75,663	46,912	112,776	136,985	121,780	115,739	91,571	53,351	68,260	37,306	663	945,046
12 Travel Expenses		3,368	3,464	1,105	2,567	1,211	(2,242)	5,934	4,083	985	945	515	201	22,137
13 Marketing, PR, and Outreach (excl. Salaries)		3,899	1,567	2,601	5,425	2,007	10,099	5,199	1,390	412	22	-	(73)	32,547
14 Taxes (excl. income taxes & premium taxes) & Licensing		453	526	499	499	961	942	15,641	1,476	-	-	-	-	20,997
15 Insurance		1,562	1,600	1,592	1,592	1,592	1,592	1,753	1,942	(124)	-	-	-	13,101
16 Depreciation & Amortization		-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses		106	3,642	3,817	1,653	6,686	6,045	7,590	9,856	3,088	1,950	6,737	212	51,382
18 Subtotal (specified in-house services)		266,226	279,325	221,270	319,258	363,004	311,681	123,613	317,687	236,416	197,056	163,495	(33,502)	2,765,530
19 Outsourced services (Non-Capitated Arrangements)		551,440	368,144	383,773	217,143	173,181	180,508	183,154	213,517	154,236	154,357	151,106	20,530	2,751,089
20 Outsourced services (Capitated Arrangements)		3,636	3,838	3,954	4,004	4,038	4,181	4,302	4,302	-	-	-	-	32,255
21 PBM Admin Fees - Fees based on \$PMPM		26,617	27,278	28,118	28,828	29,439	30,177	30,760	30,495	-	-	-	-	231,711
22 PBM Admin Fees - Fees based on transaction volume		-	\$2,094	-	-	\$2,838	-	-	\$4,866	\$0	\$0	\$0	\$1,286	11,084
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		6,721	7,199	6,750	7,755	10,762	9,000	11,892	9,800	7,826	4,175	6,240	2,832	90,952
25 <b>Total Administrative Expenses</b>		<b>\$854,639</b>	<b>\$687,879</b>	<b>\$643,864</b>	<b>\$576,989</b>	<b>\$583,262</b>	<b>\$535,547</b>	<b>\$353,721</b>	<b>\$580,667</b>	<b>\$398,478</b>	<b>\$355,588</b>	<b>\$320,841</b>	<b>(\$8,855)</b>	<b>\$5,882,620</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services 0

27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.  
 Evolent 876,415, Medview 1,688,375 and Beacon 186,300

28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.  
 Vison 32,255

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.