

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Seton Health Plan / Ascension Health**
 State Fiscal Year: **2018** Program: All
 Submission Date: 9/3/2019 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)		\$86,822	\$92,496	\$83,376	\$69,658	\$80,711	\$64,722	\$71,066	\$82,454	\$86,279	\$68,493	\$95,621	\$113,603	\$995,301
2 Bonuses		-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space		22,245	22,270	22,251	22,321	22,329	27,816	25,620	33,353	32,506	29,913	32,436	32,436	325,496
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband		892	959	778	364	9,449	339	9,617	4,585	251	6,662	251	251	34,398
6 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized		2,425	7,678	2,639	30,756	116	1,899	(1,899)	10,137	(773)	423	-	-	53,401
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	534	392	-	4	-	103	316	19	407	-	204	1,979
9 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	189	-	117	-	-	306
10 Supplies, Postage, Freight, Printing		442	656	(99)	328	579	555	565	1,529	1,675	1,280	54	854	8,418
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		13,474	12,951	16,253	(1,680)	13,277	12,800	11,602	470	10,044	64,900	20,400	188,967	363,458
12 Travel Expenses		1,299	282	1,227	135	103	-	37	85	39	26	58	42	3,333
13 Marketing, PR, and Outreach (excl. Salaries)		-	-	-	-	-	-	-	-	-	-	-	-	0
14 Taxes (excl. income taxes & premium taxes) & Licensing		41	-	112	-	-	-	-	-	-	-	-	-	153
15 Insurance		-	-	-	-	-	-	-	-	-	-	-	840	840
16 Depreciation & Amortization		-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses		1,321	7,203	7,451	6,924	3,906	60,333	17,618	4,043	29,727	(21,199)	36,124	7,860	161,311
18 Subtotal (specified in-house services)		128,961	145,029	134,380	128,806	130,474	168,464	134,329	137,161	159,767	151,022	184,944	345,057	1,948,394
19 Outsourced services (Non-Capitated Arrangements)		329,948	405,920	343,194	362,366	373,550	331,340	419,624	457,688	433,003	414,848	491,189	491,643	4,854,313
20 Outsourced services (Capitated Arrangements)		4,178	4,108	4,105	4,090	4,077	4,084	4,086	4,056	5,003	4,969	4,969	5,010	52,735
21 PBM Admin Fees - Fees based on \$PMPM		41,302	40,610	40,553	40,423	40,330	40,408	40,470	40,249	49,780	49,457	49,451	49,851	522,884
22 PBM Admin Fees - Fees based on transaction volume		\$1,319	\$1,432	\$1,412	\$1,322	\$1,601	\$1,477	\$1,331	\$1,505	\$1,811	\$1,630	\$1,516	\$1,982	18,341
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		-	-	-	-	-	-	-	-	-	-	-	-	0
25 Total Administrative Expenses		\$505,708	\$597,099	\$523,644	\$537,007	\$550,032	\$545,773	\$599,840	\$640,659	\$649,364	\$621,926	\$732,069	\$893,543	\$7,396,667
Not Included in Total Administrative Above:														
26 Total Administrative Value Added Services		9,903	548	13,679	704	7,114	3,417	3,650	4,369	5,296	4,567	4,491	5,234	62,972

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

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

Superior Vision: \$52,735

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.