

HMO Minnesota d/b/a BLUE PLUS
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the Year Ending December 31, 2010
Public Information, Minnesota Statutes § 62D.08

NAIC #	NAIC Description	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	As found on page 4 of the Annual Statement													Other:		
		NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare + Choice	Medicare Cost	MN Senior Health Options (MSHO)	MN Disability Health Options (MDHO)	General Assistance Medical Care (GAMC)	Prepaid Medical Assistance Program (PMAP)	MNCare	Dental	ASC & Medical Management	Administrative Services Only	
1	Member Months	1,777,939		1,777,939	167,469	5,580		142,258		14,861	819,258	628,513				
REVENUES:																
2	Net Premium Income (including \$ non-health premium income)	1,032,862,762		1,032,862,762	68,499,936	1,331,941		331,360,162		8,381,418	367,274,272	256,015,033				
3	Change in unearned premium reserves and serve for rate credits															
4	Fee-for-service (net of \$ medical expenses)															
5	Risk revenue															
6	Aggregate write-ins for other health care related revenues (Line 699)	1,595,819	NR	1,595,819	3,000	NR	NR	NR	NR	NR	NR	NR	NR	1,592,819	NR	
7	Aggregate write-ins for other non-health revenues (Line 799)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	
8	TOTAL REVENUES (Lines 2 through 7)	1,034,458,581	NR	1,034,458,581	68,502,936	1,331,941	NR	331,360,162	NR	8,381,418	367,274,272	256,015,033	NR	1,592,819	NR	
EXPENSES:																
9	Hospital/medical benefits	708,117,319		708,117,319	42,552,173	752,299		234,521,502		6,483,094	250,584,703	173,223,548				
10	Other professional services	34,126,572		34,126,572	2,158,641	30,848		11,506,968		293,434	11,341,827	8,794,854				
11	Outside referrals	902,003		902,003	57,055	815		304,142		7,756	299,777	232,458				
12	Emergency room and out-of-area	28,000,671		28,000,671	1,771,154	25,311		9,441,406		240,761	9,305,909	7,216,130				
13	Prescription drugs	130,116,178		130,116,178	9,776,300	6,071		48,367,758		1,390,820	27,584,606	42,990,623				
14	Aggregate write-ins for other hospital and medical expenses (Line 1499)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	
15	Incentive Pool and Withhold Adjustments	739,936		739,936	739,936											
16	TOTAL EXPENSES (Lines 9 through 15)	902,002,679	NR	902,002,679	57,055,259	815,344	NR	304,141,776	NR	8,415,865	299,116,822	232,457,613	NR	NR	NR	
LESS																
17	Net reinsurance recoveries															
18	Total hospital and medical (Lines 16 minus 17)	902,002,679	NR	902,002,679	57,055,259	815,344	NR	304,141,776	NR	8,415,865	299,116,822	232,457,613	NR	NR	NR	
19	Non-health claims															
20	Claims adjustment expenses	42,050,411		42,050,411	3,861,392	89,096		8,686,190		312,562	17,230,940	10,974,090	0	896,141		
21	General administrative expenses	35,859,458		35,859,458	3,292,891	75,979		7,407,349		266,545	14,694,082	9,358,408	0	764,204		
22	Increase in reserves for life, accident and health contracts (including \$ increase in reserves for life only)	5,786,000		5,786,000	(800,000)							6,586,000				
23	Total underwriting deductions (Lines 18 through 22)	985,698,548	NR	985,698,548	63,409,542	980,419	NR	320,235,315	NR	8,994,972	331,041,844	259,376,111	0	1,660,345	NR	
24	Net underwriting gain or (loss)(Lines 8 minus 23)	48,760,033	NR	48,760,033	5,093,394	351,522	NR	11,124,847	NR	(613,554)	36,232,428	(3,361,078)	0	(67,526)	NR	
25	Net investment income earned	14,353,663		14,353,663	950,515	18,481		4,597,798		116,297	5,096,126	3,552,345		22,101		
26	Net realized capital gains or (losses)	7,752,956		7,752,956										7,752,956		
27	Net investment gains or (losses)(Lines 25 plus 26)	22,106,619	NR	22,106,619	950,515	18,481	NR	4,597,798	NR	116,297	5,096,126	3,552,345	NR	7,775,057	NR	
28	Net gain or (loss) from agents' or premium balances charged off	0														
29	Aggregate write-ins for other income or expenses (Line 2999)	(4)	NR	(4)	NR	NR	NR	NR	NR	NR	NR	NR	NR	(4)	NR	
30	Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29)	70,866,648	NR	70,866,648	6,043,909	370,003	NR	15,722,645	NR	(497,257)	41,328,554	191,267	0	7,707,527	NR	
31	Federal and foreign income taxes incurred															
32	Net income (loss) (Lines 30 minus 31)	70,866,648	NR	70,866,648	6,043,909	370,003	NR	15,722,645	NR	(497,257)	41,328,554	191,267	0	7,707,527	NR	

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DETAILS OF WRITE-INS	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare + Choice	Medicare Cost	MN Senior Health Options (MSHO)	MN Disability Health Options (MDHO)	General Assistance Medical Care (GAMC)	Prepaid Medical Assistance Program (PMAP)	MNCare	Dental	Other: ASC & Medical Management	Administrative Services Only
OTHER HEALTH CARE RELATED REVENUES (Line 6)														
0601 Medical Management Fee Revenue	1,592,819		1,592,819										1,592,819	
0602 Commercial Billing	3,000		3,000	3,000										
0603														
0604														
0605														
0606														
0607														
0608														
0609														
0698 Summary of Remaining Write-Ins for Line 6 Overflow														
0699 TOTALS (Lines 0601 through 0609 plus 0698) (Line 6 above)	1,595,819	NR	1,595,819	3,000	NR	NR	NR	NR	NR	NR	NR	NR	\$1,592,819.00	NR
OTHER NON-HEALTH REVENUES (Line 7)														
0701														
0702														
0703														
0798 Summary of Remaining Write-Ins for Line 7 Overflow														
0799 TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
OTHER MEDICAL AND HOSPITAL EXPENSES (Line 14)														
1401 Other Expense														
1402														
1403														
1404														
1405														
1406														
1407														
1408														
1409														
1498 Summary of Remaining Write-Ins for Line 14 Overflow														
1499 TOTALS (Lines 1401 through 1409 plus 1498) (Line 14 above)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
OTHER INCOME AND EXPENSES (Line 29)														
OTHER INCOME														
2901														
2902														
2903														
2904														
2905														
2918 Summary of Remaining Write-Ins for Other Income Overflow														
2919 Subtotal of Other Income (Lines 2901 through 2918)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
OTHER EXPENSES														
2921 Other Expense	4.00		4.00										4.00	
2922														
2923														
2924														
2925														
2938 Summary of Remaining Write-Ins for Other Expenses Overflow														
2939 Subtotal of Other Expenses (Lines 2921 through 2738)	\$4.00	NR	\$4.00	NR	NR	NR	NR	NR	NR	NR	NR	NR	\$4.00	NR
2999 TOTALS - (Lines 2919 minus 2939) (Line 29)	(\$4.00)	NR	(\$4.00)	NR	NR	NR	NR	NR	NR	NR	NR	NR	(\$4.00)	NR