

Metropolitan Health Plan
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	SNBC	Administrative Services Only	
1	Member Months	216,661		216,661		596		8,668		4,866	169,528	28,768		4,235		
REVENUES:																
2	Net Premium Income (including \$ non-health premium income)	141,582,197		141,582,197		848,806		23,759,889		5,521,360	90,059,718	12,497,886		8,894,538		
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)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	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)	\$141,582,197	NR	\$141,582,197.00	NR	\$848,806	NR	\$23,759,889	NR	\$5,521,360	\$90,059,718	\$12,497,886	NR	\$8,894,538	NR	
EXPENSES:																
9	Hospital/medical benefits	69,981,603		69,981,603		438,188		10,104,829		2,328,114	47,174,554	6,094,118		3,841,800		
10	Other professional services	16,279,600		16,279,600		18,707		3,375,000		665,636	9,718,758	1,318,799		1,182,700		
11	Outside referrals	-		-		-		-		-	-	-		-		
12	Emergency room and out-of-area	2,730,539		2,730,539		7,413		242,560		83,706	1,736,609	277,269		382,982		
13	Prescription drugs	9,755,609		9,755,609		101,509		1,337,287		739,935	4,039,436	2,237,368		1,300,074		
14	Aggregate write-ins for other hospital and medical expenses (Line 1499)	15,548,391	NR	15,548,391	NR	64,962	NR	4,663,207	NR	480,829	7,406,833	1,014,823	NR	1,917,737	NR	
15	Incentive Pool and Withhold Adjustments	-		-		-		-		-	-	-		-		
16	TOTAL EXPENSES (Lines 9 through 15)	114,295,742	NR	114,295,742	NR	630,779	NR	19,722,883	NR	4,298,220	70,076,190	10,942,377	NR	8,625,293	NR	
LESS																
17	Net reinsurance recoveries	659,268		659,268							659,268					
18	Total hospital and medical (Lines 16 minus 17)	113,636,474	NR	113,636,474	NR	630,779	NR	19,722,883	NR	4,298,220	69,416,922	10,942,377	NR	8,625,293	NR	
19	Non-health claims	-		-												
20	Claims adjustment expenses	6,644,617		6,644,617		36,883		1,153,248		251,328	4,058,986	639,829		504,343.00		
21	General administrative expenses	15,114,855		15,114,855		36,149		664,025		365,120	11,754,431	1,959,274		335,856.00		
22	Increase in reserves for life, accident and health contracts (including \$ increase in reserves for life only)	4,145,695		4,145,695							4,145,695					
23	Total underwriting deductions (Lines 18 through 22)	139,541,641	NR	139,541,641	NR	703,811	NR	21,540,156	NR	4,914,668	89,376,034	13,541,480	NR	9,465,492	NR	
24	Net underwriting gain or (loss)(Lines 8 minus 23)	2,040,556	NR	2,040,556	NR	144,995	NR	2,219,733	NR	606,692	683,684	(1,043,594)	NR	(570,954)	NR	
25	Net investment income earned	207,188		207,188		1,230		34,450		8,082	132,208	18,276		12,942		
26	Net realized capital gains or (losses)	-		-		-		-		-	-	-		-		
27	Net investment gains or (losses)(Lines 25 plus 26)	207,188	NR	207,188	NR	1,230	NR	34,450	NR	8,082	132,208	18,276	NR	12,942	NR	
28	Net gain or (loss) from agents' or premium balances charged off															
29	Aggregate write-ins for other income or expenses (Line 2999)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	
30	Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29)	2,247,744	NR	2,247,744	NR	146,225	NR	2,254,183	NR	614,774	815,892	(1,025,318)	NR	(558,012)	NR	
31	Federal and foreign income taxes incurred															
32	Net income (loss) (Lines 30 minus 31)	2,247,744	NR	2,247,744	NR	146,225	NR	2,254,183	NR	614,774	815,892	(1,025,318)	NR	(558,012)	NR	

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	1	2	3	4	5	6	7	8	9	10	11	12	13	14
													Other:	
DETAILS OF WRITE-INS	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	SNBC	Administrative Services Only
OTHER HEALTH CARE RELATED REVENUES (Line 6)														
0601														
0602														
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)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	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 Medical	12,153,033		12,153,033		28,874		3,852,216		381,711	5,749,930	827,273		1,313,029	
1402 Transportation	1,829,927		1,829,927		649		383,335		68,192	967,688	63,645		346,418	
1403 Medical Equipment	1,565,431		1,565,431		35,439		427,656		30,926	689,215	123,905		258,290	
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)	\$15,548,391.00	NR	\$15,548,391.00	NR	\$64,962.00	NR	\$4,663,207.00	NR	\$480,829.00	\$7,406,833.00	\$1,014,823.00	NR	\$1,917,737.00	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														
2922														
2923														
2924														
2925														
2938 Summary of Remaining Write-Ins for Other Expenses Overflow														
2939 Subtotal of Other Expenses (Lines 2921 through 2938)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
2999 TOTALS - (Lines 2919 minus 2939) (Line 29)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR