## Hennepin Health Minnesota Supplement Report #1A REALLOCATION OF EXPENSES AND INVESTMENT INCOME For the Year Ending December 31, 2021 Public Information, Minnesota Statutes § 62D.08

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Line	Direct Non-Claim Expenses	Total	Non MN	Total MN products	Commercial	Medicare	Medicare Cost	Medicare	Medicare Part	MSHO	SNBC MA only	SNBC	PMAP	MSC+	MNCare	Dental	Other	Admin Services Only
1	Employee benefit expenses		products			Advantage	-	Supplement	D			Integrated						
2	Sales expenses	1,490		1,490					+		1,490							
3	General business/office expense	1,430		1,450							1,430							
4	State premium taxes and assessments	5,268,881		5,268,881					+		704,418		4,351,434		213,029			
5	Consulting and professional fees	117,720		117,720					1		7,379		102,798		7,543			
6	Outsourced services	8,298		8,298					1		8,298		102,798		7,343			
7	Other expenses	4,856		4.856					1		4,856							
,	Total Direct Expenses	5,401,245		5,401,245							726,441		4,454,232		220,572			
۰	Total bilect expenses	5,401,245	-	5,401,245	-	-		-	-	-	725,441	-	4,454,232		220,572		-	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Line	Reallocated Indirect Non-Claim Expenses	Total	Non MN	Total MN products	Commercial	Medicare	Medicare Cost	Medicare	Medicare Part	MSHO	SNBC MA only	SNBC	PMAP	MSC+	MNCare	Dental	Other	Admin Services Only
			products	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Advantage		Supplement	D		,	Integrated						,
9	Employee benefit expenses	7,102,064		7,102,064							944,381		5,865,333		292,350			
10	Sales expenses	429,113		429,113							57,060		354,389		17,664			
11	General business/office expense	706,647		706,647							93,965		583,594		29,088			
12	State premium taxes and assessments			-							-		-		-			
13	Consulting and professional fees	1,258,502		1,258,502							169,351		1,036,725		52,426			
14	Outsourced services	2,507,530		2,507,530							333,433		2,070,877		103,220			
15	Other expenses	28,209		28,209							3,751		23,297		1,161			
16	Total Indirect Expenses	12,032,065	-	12,032,065	-	-	-	-	-	-	1,601,941	-	9,934,215	-	495,909	-	-	-
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		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Line	Direct plus Indirect Non-Claim Expenses	NAIC Total	Non MN products	Total MN products	Commercial	Medicare Advantage	Medicare Cost	Medicare Supplement	Medicare Part	MSHO	SNBC MA only	SNBC Integrated	PMAP	MSC+	MNCare	Dental	Other	Admin Services Only
17	Employee benefit expenses	7,102,064	- Dioducts	7,102,064		Auvantage		Jupplement	ľ		944,381	integrated	5,865,333		292,350			
18	Sales expenses	430,603		430,603							58,550		354,389		17,664			
19	General business/office expense	706,647		706,647							93,965		583,594		29,088			
20	State premium taxes and assessments	5,268,881		5,268,881							704,418		4,351,434		213,029			
21	Consulting and professional fees	1,376,222		1,376,222							176,730		1,139,523		59,969			
22	Outsourced services	2,515,828	-	2,515,828							341,731		2,070,877		103,220			
23	Other expenses	33,065	-	33,065							8,607		23,297		1,161			
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	17,433,310	-	17,433,310							2,328,382		14,388,447		716,481			
25	Claims Adjustment Expenses	16,210,201		16,210,201							1,470,551		13,847,644		892,006			
26	Revenues (Supp Report #1, Line 8)	326,617,467		326,617,467							43,867,387		269,365,832		13,384,248			
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	298,416,380		298,416,380							39,937,286		246,005,723		12,473,371			
28	Net Investment Gain/(Loss) (Allocated)	(470,362)		(470,362)							(63,343)		(388,035)		(18,984)			
29	Aggregate Write Ins for Other Income or (Expenses)	-		-														
30	Federal and Foreign Income Taxes Incurred	-		-														
31	Net Income = Lines 26+28+29-24-25-27-30	(5,912,786)	-	(5,912,786)							67,825		(5,264,017)		(716,594)			