

**UnitedHealthcare of Illinois, Inc.**  
Minnesota Supplement Report #1A

**REALLOCATION OF EXPENSES AND INVESTMENT INCOME**  
For the Year Ending December 31, 2021  
Public Information, Minnesota Statutes § 62D.08

Direct Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Total	Non MN products	Total MN products	Commercial	Medicare Advantage	Medicare Cost	Medicare Supplement	Medicare Part D	MSHO	SNBC MA only	SNBC Integrated	PMAP	MSC+	MNCare	Dental	Other	Admin Services
Employee benefit expenses	7,597,716	5,002,130	2,595,586	93,176										2,502,410			
Sales expenses	3,785,208	3,092,100	693,108	141,957										551,151			
General business/office expense	2,230,900	2,076,852	154,048	38,550										115,498			
State premium taxes and assessments	598,257	568,162	30,095	30,095										-			
Consulting and professional fees	1,028,903	677,402	351,501	12,618										338,883			
Outsourced services	1,003,577	660,728	342,849	12,308										330,542			
Other expenses	-	-	-	-										-			
<b>Total Direct Expenses</b>	<b>16,244,561</b>	<b>12,077,374</b>	<b>4,167,187</b>	<b>328,704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,838,483</b>	<b>0</b>	<b>0</b>	<b>0</b>

Reallocated Indirect Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Total	Non MN products	Total MN products	Commercial	Medicare Advantage	Medicare Cost	Medicare Supplement	Medicare Part D	MSHO	SNBC MA only	SNBC Integrated	PMAP	MSC+	MNCare	Dental	Other	Admin Services
Employee benefit expenses	2,019,646	1,329,680	689,966	24,768										665,197			
Sales expenses	-	-	-	-										-			
General business/office expense	2,150,390	1,421,435	728,955	26,589										702,366			
State premium taxes and assessments	-	-	-	-										-			
Consulting and professional fees	98,126	64,603	33,523	1,203										32,319			
Outsourced services	-	-	-	-										-			
Other expenses	2,188,703	1,466,710	721,993	25,918										696,075			
<b>Total Indirect Expenses</b>	<b>6,456,865</b>	<b>4,282,428</b>	<b>2,174,437</b>	<b>78,479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,095,958</b>	<b>0</b>	<b>0</b>	<b>0</b>

Direct plus Indirect Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	NAIC Total	Non MN products	Total MN products	Commercial	Medicare Advantage	Medicare Cost	Medicare Supplement	Medicare Part D	MSHO	SNBC MA only	SNBC Integrated	PMAP	MSC+	MNCare	Dental	Other	Admin Services
Employee benefit expenses	9,617,362	6,331,810	3,285,552	117,944	0	0	0	0	0	0	0	0	0	3,167,607	0	0	0
Sales expenses	3,785,208	3,092,100	693,108	141,957	0	0	0	0	0	0	0	0	0	551,151	0	0	0
General business/office expense	4,381,290	3,498,288	883,002	65,139	0	0	0	0	0	0	0	0	0	817,863	0	0	0
State premium taxes and assessments	598,257	568,162	30,095	30,095	0	0	0	0	0	0	0	0	0	-	0	0	0
Consulting and professional fees	1,127,029	742,005	385,024	13,822	0	0	0	0	0	0	0	0	0	371,202	0	0	0
Outsourced services	1,003,577	660,728	342,849	12,308	0	0	0	0	0	0	0	0	0	330,542	0	0	0
Other expenses	2,188,703	1,466,710	721,993	25,918	0	0	0	0	0	0	0	0	0	696,075	0	0	0
<b>Total Non-Claim Expenses = Sum of Lines 17 to 23</b>	<b>22,701,426</b>	<b>16,359,802</b>	<b>6,341,624</b>	<b>407,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,934,441</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Claims Adjustment Expenses</b>	<b>7,632,812</b>	<b>7,516,080</b>	<b>116,732</b>	<b>116,732</b>													
<b>Revenues (Supp Report #1, Line 8)</b>	<b>179,799,918</b>	<b>176,788,582</b>	<b>3,011,336</b>	<b>3,011,336</b>													
<b>Incurred Claims (Supp Report #1, Line 18 + Line 22)</b>	<b>145,999,583</b>	<b>144,202,954</b>	<b>1,796,629</b>	<b>1,446,629</b>										<b>350,000</b>			
<b>Net Investment Gain/(Loss) (Allocated)</b>	<b>1,518,259</b>	<b>1,492,397</b>	<b>25,861</b>	<b>25,861</b>													
<b>Aggregate Write Ins for Other Income or (Expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>													
<b>Federal and Foreign Income Taxes Incurred</b>	<b>524,403</b>	<b>1,620,139</b>	<b>(1,095,736)</b>	<b>223,997</b>										<b>(1,319,733)</b>			
<b>Net Income = Lines 26+28+29-24-25-27-30</b>	<b>4,459,953</b>	<b>8,582,004</b>	<b>(4,122,052)</b>	<b>842,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,964,708)</b>	<b>0</b>	<b>0</b>	<b>0</b>