

HMO Name
Minnesota Supplement Report #1A

REALLOCATION OF EXPENSES AND INVESTMENT INCOME
For the Year Ending December 31, 2014
Public Information, Minnesota Statutes § 62D.08

Line	Direct Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Total	Non MN	Total MN	Commercial	M+C (BE)	Medicare	MSHO	SNBC MA	SNBC	PMAP	MNCare	Dental	Other(Med)	Admin
1	Employee benefit expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Sales expenses	1,132,316	0	1,132,316	90,725	1,040,798	0	0	0	0	0	0	0	792	0
3	General business/office expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	State premium taxes and assessments	11,446,719	0	11,446,719	714,560	0	0	3,884,223	0	0	5,930,578	900,016	0	17,342	0
5	Consulting and professional fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Outsourced services	5,843,846	0	5,843,846	0	2,619,633	0	3,224,213	0	0	0	0	0	0	0
7	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Total Direct Expenses	18,422,880	0	18,422,880	805,285	3,660,432	0	7,108,436	0	0	5,930,578	900,016	0	18,134	0

Line	Reallocated Indirect Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Total	Non MN	Total MN	Commercial	M+C	Medicare	MSHO	SNBC MA	SNBC	PMAP	MNCare	Dental	Other	Admin
9	Employee benefit expenses	9,556,608	0	9,556,608	182,144	758,538	0	3,713,816	0	0	4,276,401	620,890	0	4,820	0
10	Sales expenses	116,920	0	116,920	2,228	9,280	0	45,437	0	0	52,320	7,596	0	59	0
11	General business/office expense	4,524,728	0	4,524,728	86,239	359,142	0	1,758,365	0	0	2,024,730	293,970	0	2,282	0
12	State premium taxes and assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Consulting and professional fees	2,438,705	0	2,438,705	46,481	193,568	0	947,711	0	0	1,091,274	158,442	0	1,230	0
14	Outsourced services	4,649,568	0	4,649,568	88,618	369,051	0	1,806,880	0	0	2,080,594	302,081	0	2,345	0
15	Other expenses	711,535	0	711,535	13,562	56,477	0	276,511	0	0	318,399	46,228	0	359	0
16	Total Indirect Expenses	21,998,065	0	21,998,065	419,272	1,746,055	0	8,548,720	0	0	9,843,717	1,429,207	0	11,094	0

Line	Direct plus Indirect Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14
		NAIC Total	Non MN	Total MN	Commercial	M+C	Medicare	MSHO	SNBC MA	SNBC	PMAP	MNCare	Dental	Other	Admin
17	Employee benefit expenses	9,556,608	0	9,556,608	182,144	758,538	0	3,713,816	0	0	4,276,401	620,890	0	4,820	0
18	Sales expenses	1,249,236	0	1,249,236	92,954	1,050,079	0	45,437	0	0	52,320	7,596	0	851	0
19	General business/office expense	4,524,728	0	4,524,728	86,239	359,142	0	1,758,365	0	0	2,024,730	293,970	0	2,282	0
20	State premium taxes and assessments	11,446,719	0	11,446,719	714,560	0	0	3,884,223	0	0	5,930,578	900,016	0	17,342	0
21	Consulting and professional fees	2,438,705	0	2,438,705	46,481	193,568	0	947,711	0	0	1,091,274	158,442	0	1,230	0
22	Outsourced services	10,493,414	0	10,493,414	88,618	2,988,684	0	5,031,092	0	0	2,080,594	302,081	0	2,345	0
23	Other expenses	711,535	0	711,535	13,562	56,477	0	276,511	0	0	318,399	46,228	0	359	0
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	40,420,945	0	40,420,945	1,224,557	5,406,487	0	15,657,156	0	0	15,774,295	2,329,223	0	29,228	0
25	Claims Adjustment Expenses (Supp #1, line 20)	34,051,928	0	34,051,928	716,218	4,953,558	0	8,032,245	0	0	16,724,669	3,596,518	0	28,720	0
26	Revenues (Supp Report #1, Line 8)	820,397,340!		820,397,340	15,636,612	65,117,475	0	318,816,464	0	0	367,112,129	53,300,915	0	413,745	0
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	689,283,722		689,283,722	13,416,372	53,433,826	0	269,148,908	0	0	310,659,564	42,299,830	0	325,222	0
28	Net Investment Gain/(Loss) (#1, line 27)	29,089,982		29,089,982	2,810,378	0	0	12,306,101	12,306,101	175,739	8,275,	1,514,702	43	4,007,205	0
29	Aggregate Write Ins for Other Income or (Expenses)	0		0							814				
30	Federal and Foreign Income Taxes Incurred	0		0											
31	Net Income = Lines 26+28+29-24-25-27-30	85,730,727	0	85,730,727	3,089,843	1,323,604	0	38,284,256	0	175,739	32,229,415	6,590,046	43	4,037,780	0