

Group Health Plan, Inc.
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	Medicare	MSHO	SNBC MA	SNBC	PMAP	MNCare	Dental	Other	Admin
1	Employee benefit expenses	25,015,000	0	25,015,000	13,220,000	0	9,158,000	0	0	0	0	0	2,637,000	0	0
2	Sales expenses	204,000	0	204,000	108,000	0	75,000	0	0	0	0	0	21,000	0	0
3	General business/office expense	10,789,000	0	10,789,000	5,702,000	0	3,950,000	0	0	0	0	0	1,137,000	0	0
4	State premium taxes and assessments	12,926,000	0	12,926,000	2,854,000	0	9,741,000	0	0	0	0	0	331,000	0	0
5	Consulting and professional fees	1,281,000	0	1,281,000	677,000	0	469,000	0	0	0	0	0	135,000	0	0
6	Outsourced services	2,308,000	0	2,308,000	1,220,000	0	845,000	0	0	0	0	0	243,000	0	0
7	Other expenses	1,271,000	0	1,271,000	672,000	0	465,000	0	0	0	0	0	134,000	0	0
8	Total Direct Expenses	53,794,000	0	53,794,000	24,453,000	0	24,703,000	0	0	0	0	0	4,638,000	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Sales expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	General business/office expense	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Outsourced services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Total Indirect Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	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	25,015,000	0	25,015,000	13,220,000	0	9,158,000	0	0	0	0	0	2,637,000	0	0
18	Sales expenses	204,000	0	204,000	108,000	0	75,000	0	0	0	0	0	21,000	0	0
19	General business/office expense	10,789,000	0	10,789,000	5,702,000	0	3,950,000	0	0	0	0	0	1,137,000	0	0
20	State premium taxes and assessments	12,926,000	0	12,926,000	2,854,000	0	9,741,000	0	0	0	0	0	331,000	0	0
21	Consulting and professional fees	1,281,000	0	1,281,000	677,000	0	469,000	0	0	0	0	0	135,000	0	0
22	Outsourced services	2,308,000	0	2,308,000	1,220,000	0	845,000	0	0	0	0	0	243,000	0	0
23	Other expenses	1,271,000	0	1,271,000	672,000	0	465,000	0	0	0	0	0	134,000	0	0
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	53,794,000	0	53,794,000	24,453,000	0	24,703,000	0	0	0	0	0	4,638,000	0	0
25	Claims Adjustment Expenses	14,574,000	0	14,574,000	7,661,000	0	6,910,000	0	0	0	0	0	3,000	0	0
26	Revenues (Supp Report #1, Line 8)	1,088,627,000		1,088,627,000	651,568,000	0	388,573,000	0	0	0	0	0	48,486,000	0	0
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	983,144,000		983,144,000	625,896,000	0	324,354,000	0	0	0	0	0	32,894,000	0	0
28	Net Investment Gain/(Loss) (Allocated)	4,607,000		4,607,000	3,689,000	0	918,000	0	0	0	0	0	0	0	0
29	Aggregate Write Ins for Other Income or (Expenses)	0		0	0	0	0	0	0	0	0	0	0	0	0
30	Federal and Foreign Income Taxes Incurred	0		0	0	0	0	0	0	0	0	0	0	0	0
31	Net Income = Lines 26+28+29-24-25-27-30	41,722,000	0	41,722,000	(2,753,000)	0	33,524,000	0	0	0	0	0	10,951,000	0	0