

Medica Community Health Plan  
Minnesota Supplement Report #1A  
**REALLOCATION OF EXPENSES AND INVESTMENT INCOME**  
For the Year Ending December 31, 2020  
Public Information, Minnesota Statutes § 62D.08

For Dental: Please use "Explanations" tab to clarify any overlap reporting of Dental in other columns.

Line	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
1	Employee benefit expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Sales expenses	742,766	742,766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	General business/office expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	State premium taxes and assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Consulting and professional fees	8,662,748	8,662,748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Outsourced services	205,322	221,049	(15,727)	-	-	-	-	-	-	-	-	-	-	-	-	-	(15,727)
7	Other expenses	2,987,419	2,987,433	(14)	-	-	-	-	-	-	-	-	-	-	-	-	-	(14)
8	<b>Total Direct Expenses</b>	<b>12,598,255</b>	<b>12,613,996</b>	<b>(15,741)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>(15,741)</b>

Line	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
9	Employee benefit expenses	(476,898)	-	(476,898)	-	-	-	-	-	-	-	-	-	-	-	-	-	(476,898)
10	Sales expenses	(294,521)	(742,766)	448,245	-	-	-	-	-	-	-	-	-	-	-	-	-	448,245
11	General business/office expense	10,156,094	-	10,156,094	-	-	-	-	-	-	-	-	-	-	-	-	-	10,156,094
12	State premium taxes and assessments	866	-	866	-	-	-	-	-	-	-	-	-	-	-	-	-	866
13	Consulting and professional fees	(3,429,469)	(8,662,748)	5,233,279	-	-	-	-	-	-	-	-	-	-	-	-	-	5,233,279
14	Outsourced services	(94,357)	(221,049)	126,692	-	-	-	-	-	-	-	-	-	-	-	-	-	126,692
15	Other expenses	(1,608,841)	(2,987,433)	1,378,592	-	-	-	-	-	-	-	-	-	-	-	-	-	1,378,592
16	<b>Total Indirect Expenses</b>	<b>4,252,873</b>	<b>(12,613,996)</b>	<b>16,866,869</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>16,866,869</b>

Line	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
17	Employee benefit expenses	(476,898)	-	(476,898)	-	-	-	-	-	-	-	-	-	-	-	-	-	(476,898)
18	Sales expenses	448,245	-	448,245	-	-	-	-	-	-	-	-	-	-	-	-	-	448,245
19	General business/office expense	10,156,094	-	10,156,094	-	-	-	-	-	-	-	-	-	-	-	-	-	10,156,094
20	State premium taxes and assessments	866	-	866	-	-	-	-	-	-	-	-	-	-	-	-	-	866
21	Consulting and professional fees	5,233,279	-	5,233,279	-	-	-	-	-	-	-	-	-	-	-	-	-	5,233,279
22	Outsourced services	110,965	-	110,965	-	-	-	-	-	-	-	-	-	-	-	-	-	110,965
23	Other expenses	1,378,578	-	1,378,578	-	-	-	-	-	-	-	-	-	-	-	-	-	1,378,578
24	<b>Total Non-Claim Expenses = Sum of Lines 17 to 23</b>	<b>16,851,128</b>	-	<b>16,851,128</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>16,851,128</b>
25	<b>Claims Adjustment Expenses</b>	<b>317,268</b>	<b>317,268</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Revenues (Supp Report #1, Line 8)	119,274,002	78,022,824	41,251,178	-	-	-	-	-	-	-	-	-	-	-	-	-	41,251,178
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	76,941,340	76,941,340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Net Investment Gain/(Loss) (Allocated)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Aggregate Write Ins for Other Income or (Expenses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Federal and Foreign Income Taxes Incurred	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	<b>Net Income = Lines 26+28+29-24-25-27-30</b>	<b>25,164,266</b>	<b>764,216</b>	<b>24,400,050</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>24,400,050</b>