HMO Name Minnesota Supplement Report #1A

REALLOCATION OF EXPENSES AND INVESTMENT INCOME

For the Year Ending December 31, 2016 Public Information, Minnesota Statutes § 62D.08

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Line	Direct Non-Claim Expenses	Total	Non MN	Total MN	Commercial	Medicare	Medicare	MSHO	SNBC MA	SNBC	MSC+	PMAP	MNCare	Dental	Other	Admin
			products	products		Advantage	Cost		only	Integrated						Services
1	Employee benefit expenses	1,848,109	-	1,848,109	1,848,109	-	-	-	-	-	-	-	-	-	-	-
2	Sales expenses	2,956,974	-	2,956,974	2,956,974	-	-	-	-	-	-	-	-	-	-	-
3	General business/office expense	1,848,109	-	1,848,109	1,848,109	-	-	-	-	-	-		-	-	-	-
4	State premium taxes and assessments	24,574,634	22,419	24,552,215	4,460,684	-	3,823	1,920,369	2,844,321	-	13,218,509	2,104,509	-	-	-	-
5	Consulting and professional fees	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-
6	Outsourced services	-	-	=	-	-	-	-	-	-	-	-	-	=	-	-
7	Other expenses	-	-	-	-	-	-		-	-	-		-	-	-	-
8	Total Direct Expenses	31,227,825	22,419	31,205,406	11,113,875	-	3,823	1,920,369	2,844,321	-	13,218,509	2,104,509	-	-	-	-
	r	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Line	Reallocated Indirect Non-Claim Expenses	Total	Non MN products	Total MN products	Commercial	Medicare Advantage	Medicare Cost	MSHO	SNBC MA only	SNBC Integrated	MSC+	PMAP	MNCare	Dental	Other	Admin Services
9	Employee benefit expenses	33,896,960	401,762	33,495,198	2,659,868	-	-	5,287,110	3,990,476	-	18,537,346	2,952,548	62,486	5,364	-	-
10	Sales expenses	5,399,994	64,003	5,335,991	423,733	-	-	842,269	635,707	-	2,953,113	470,359	9,954	854	-	-
11	General business/office expense	17,803,781	211,019	17,592,763	1,397,049	-	=.	2,776,961	2,095,927	-	9,736,415	1,550,774	32,820	2,817	-	-
12	State premium taxes and assessments	6,486,169	76,877	6,409,292	508,965	-	-	1,011,686	763,576	-	3,547,114	564,969	11,957	1,026	-	-
13	Consulting and professional fees	2,375,991	28,161	2,347,830	186,442	-	-	370,597	279,710	-	1,299,366	206,957	4,380	376	-	-
14	Outsourced services	25,989,721	308,042	25,681,679	2,039,393	-	-	4,053,771	3,059,606	-	14,213,087	2,263,799	47,910	4,113	-	-
15	Other expenses	8,104,600	96,059	8,008,541	635,962			1,264,123	954,104		4,432,190	705,940	14,940	1,282	-	_
1.0																
16	Total Indirect Expenses	100,057,217	1,185,924	98,871,293	7,851,411	-	-	15,606,518	11,779,106	-	54,718,632	8,715,347	184,446	15,833		-
	*	100,057,217		98,871,293	7,851,411	-	-	15,606,518	11,779,106	-	54,718,632	8,715,347	184,446	15,833	-	-
	*	100,057,217		3	7,851,411 4	5	6	15,606,518 7	8	9	10	8,715,347 11	184,446	15,833	14	15
	*	1 NAIC Total	1,185,924 2 Non MN	3 Total MN		Medicare	Medicare	. , ,	8 SNBC MA	SNBC			- / -	.,	14 Other	Admin
16	Total Indirect Expenses Direct plus Indirect Non-Claim Expenses	1 NAIC Total	2 Non MN products	3 Total MN products	4 Commercial			7 MSHO	8 SNBC MA only		10 MSC+	11 PMAP	12 MNCare	13 Dental		
Line	Total Indirect Expenses Direct plus Indirect Non-Claim Expenses Employee benefit expenses	1 NAIC Total 35,745,069	2 Non MN products 401,762	3 Total MN products 35,343,306	4 Commercial 4,507,977	Medicare	Medicare	7 MSHO 5,287,110	8 SNBC MA only 3,990,476	SNBC	10 MSC+	11 PMAP 2,952,548	12 MNCare	13 Dental 5,364		Admin
16 Line 17 18	Total Indirect Expenses Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses	1 NAIC Total 35,745,069 8,356,968	2 Non MN products 401,762 64,003	3 Total MN products 35,343,306 8,292,965	4 Commercial 4,507,977 3,380,707	Medicare	Medicare	7 MSHO 5,287,110 842,269	8 SNBC MA only 3,990,476 635,707	SNBC	10 MSC+ 18,537,346 2,953,113	11 PMAP 2,952,548 470,359	12 MNCare 62,486 9,954	13 Dental 5,364 854		Admin
16 Line 17 18 19	Total Indirect Expenses Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense	1 NAIC Total 35,745,069 8,356,968 19,651,890	2 Non MN products 401,762 64,003 211,019	3 Total MN products 35,343,306 8,292,965 19,440,871	4 Commercial 4,507,977 3,380,707 3,245,157	Medicare	Medicare Cost	7 MSHO 5,287,110 842,269 2,776,961	8 SNBC MA only 3,990,476 635,707 2,095,927	SNBC	10 MSC+ 18,537,346 2,953,113 9,736,415	11 PMAP 2,952,548 470,359 1,550,774	12 MNCare 62,486 9,954 32,820	13 Dental 5,364 854 2,817		Admin
16 Line 17 18 19 20	Total Indirect Expenses Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments	1 NAIC Total 35,745,069 8,356,968 19,651,890 31,060,803	2 Non MN products 401,762 64,003 211,019 99,296	3 Total MN products 35,343,306 8,292,965 19,440,871 30,961,507	4 Commercial 4,507,977 3,380,707 3,245,157 4,969,648	Medicare	Medicare	7 MSHO 5,287,110 842,269 2,776,961 2,932,055	8 SNBC MA only 3,990,476 635,707 2,095,927 3,607,897	SNBC	10 MSC+ 18,537,346 2,953,113 9,736,415 16,765,623	11 PMAP 2,952,548 470,359 1,550,774 2,669,478	12 MNCare 62,486 9,954 32,820 11,957	13 Dental 5,364 854 2,817 1,026		Admin
16 Line 17 18 19 20 21	Total Indirect Expenses Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees	1 NAIC Total 35,745,069 8,356,968 19,651,890 31,060,803 2,375,991	2 Non MN products 401,762 64,003 211,019 99,296 28,161	3 Total MN products 35,343,306 8,292,965 19,440,871 30,961,507 2,347,830	4 Commercial 4,507,977 3,380,707 3,245,157 4,969,648 186,442	Medicare	Medicare Cost	7 MSHO 5,287,110 842,269 2,776,961 2,932,055 370,597	8 SNBC MA only 3,990,476 635,707 2,095,927 3,607,897 279,710	SNBC	10 MSC+ 18,537,346 2,953,113 9,736,415 16,765,623 1,299,366	11 PMAP 2,952,548 470,359 1,550,774 2,669,478 206,957	12 MNCare 62,486 9,954 32,820 11,957 4,380	13 Dental 5,364 854 2,817 1,026 376		Admin
16 Line 17 18 19 20 21 22	Total Indirect Expenses Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services	1 NAIC Total 35,745,069 8,356,968 19,651,890 31,060,803 2,375,991 25,989,721	2 Non MN products 401,762 64,003 211,019 99,296 28,161 308,042	3 Total MN products 35,343,306 8,292,965 19,440,871 30,961,507 2,347,830 25,681,679	4 Commercial 4,507,977 3,380,707 3,245,157 4,969,648 186,442 2,039,393	Medicare	Medicare Cost	7 MSHO 5,287,110 842,269 2,776,961 2,932,055 370,597 4,053,771	8 SNBC MA only 3,990,476 635,707 2,095,927 3,607,897 279,710 3,059,606	SNBC	10 MSC+ 18,537,346 2,953,113 9,736,415 16,765,623 1,299,366 14,213,087	11 PMAP 2,952,548 470,359 1,550,774 2,669,478 206,957 2,263,799	12 MNCare 62,486 9,954 32,820 11,957 4,380 47,910	13 Dental 5,364 854 2,817 1,026 376 4,113		Admin
16 Line 17 18 19 20 21 22 23	Total Indirect Expenses Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services Other expenses	1 NAIC Total 35,745,069 8,356,968 19,651,890 31,060,803 2,375,991 25,989,721 8,104,600	2 Non MN products 401,762 64,003 211,019 99,296 28,161 308,042 96,059	3 Total MN products 35,343,306 8,292,965 19,440,871 30,961,507 2,347,830 25,681,679 8,008,541	4 Commercial 4,507,977 3,380,707 3,245,157 4,969,648 186,442 2,039,393 635,962	Medicare	Medicare Cost - - - - 3,823	7 MSHO 5,287,110 842,269 2,776,961 2,932,055 370,597 4,053,771 1,264,123	8 SNBC MA only 3,990,476 635,707 2,095,927 3,507,897 279,710 3,059,606 954,104	SNBC	10 MSC+ 18,537,346 2,953,113 9,736,415 16,765,936 14,2913,087 4,432,190	11 PMAP 2,952,548 470,359 1,550,774 2,669,478 206,957 2,263,799 705,940	12 MNCare 62,486 9,954 32,820 11,957 4,380 47,910 14,940	13 Dental 5,364 854 2,817 1,026 376 4,113 1,282		Admin
16 Line 17 18 19 20 21 22 23 24	Total Indirect Expenses Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services Outsourced services Total Non-Claim Expenses = Sum of Lines 17 to 23	1 NAIC Total 35,745,069 8,356,968 19,651,890 31,060,803 2,375,991 25,989,721 8,104,600 131,285,042	2 Non MN products 401,762 64,003 211,019 99,296 28,161 308,042 96,059 1,208,343	3 Total MN products 35,343,306 8,292,965 19,440,871 30,961,507 2,347,830 25,681,679 8,008,541 130,076,699	4 Commercial 4,507,977 3,380,707 3,245,157 4,969,648 18,64393 635,962 18,965,286	Medicare	Medicare Cost	7 MSHO 5,287,110 842,269 2,776,961 2,932,055 370,597 4,053,771 1,264,123 17,526,886	8 SNBC MA 3,990,476 635,707 2,095,927 3,607,897 279,710 954,104 14,623,426	SNBC	10 MSC+ 18,537,346 2,953,113 9,736,415 16,765,623 1,299,3687 4,432,190 67,937,141	11 PMAP 2,952,548 470,359 1,550,774 2,696,978 206,9579 705,940 10,819,856	12 MNCare 62,486 9,954 32,820 11,957 4,380 47,910	13 Dental 5,364 854 2,817 1,026 376 4,113 1,282 15,833		Admin
16 Line 17 18 19 20 21 22 23 24 25	Total Indirect Expenses Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services Other expenses Total Non-Claim Expenses = Sum of Lines 17 to 23 Claims Adjustment Expenses	1 NAIC Total 35,745,069 8,356,968 19,651,890 31,060,803 2,375,991 25,989,721 8,104,600 131,285,042 24,726,643	2 Non MN products 401,762 64,003 211,019 99,296 28,161 308,042 96,059 1,208,343 22,395	3 Total MN products 35,343,306 8,292,965 19,440,871 30,961,507 2,347,830 25,681,679 8,008,541 130,076,699 24,704,248	4 Commercial 4,507,977 3,380,707 3,245,157 4,969,648 186,442 2,039,393 635,962 18,965,286 77,898	Medicare	Medicare Cost - - - - 3,823	7 MSHO 5,287,110 842,269 2,776,961 2,932,055 370,597 4,053,771 1,264,123 17,526,886 1,463,402	8 SNBC MA only 3,990,476 635,707 2,095,927 2,095,927 279,710 3,059,606 954,104 14,623,426 1,382,076	SNBC	10 MSC+ 18,537,346 2,953,113 9,736,415 16,765,623 1,299,366 14,213,087 4,432,190 67,937,141 18,540,825	11 PMAP 2,952,548 470,359 1,550,774 2,669,478 2,06,957 2,263,799 705,940 10,819,856 3,231,405	12 MNCare 62,486 9,954 32,820 11,957 4,380 47,910 14,940 184,446	13 Dental 5,364 854 2,817 1,026 376 4,113 1,282 15,833 8,642		Admin
Line 17 18 19 20 21 22 23 24 25 26	Total Indirect Expenses Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services Other expenses Total Non-Claim Expenses = Sum of Lines 17 to 23 Claims Adjustment Expenses Revenues (Supp Report #1, Line 8)	1 NAIC Total 35,745,069 8,356,968 19,651,890 31,060,803 2,375,991 25,989,721 8,104,600 131,285,042 24,726,643 2,327,451,916	2 Non MN products 401,762 64,003 211,019 99,296 28,161 308,042 96,059 1,208,343 22,395 28,636,655	3 Total MN products 35,343,306 8,292,965 19,440,871 30,961,507 2,347,830 25,681,679 8,008,541 130,076,699 24,704,248 2,298,815,261	4 Commercial 4,507,977 3,380,707 3,245,157 4,969,648 186,442 2,039,393 635,962 18,965,286 77,898 100,946,724	Medicare	Medicare Cost	7 MSHO 5,287,110 842,269 2,776,961 2,932,055 370,597 4,053,771 1,264,123 17,526,886 1,463,402 376,852,548	8 SNBC MA only 3,990,476 635,707 2,095,927 3,607,897 279,710 3,059,606 954,104 14,623,426 1,382,076 284,431,548	SNBC	10 MSC+ 18,537,346 2,953,113 9,736,413 16,765,623 1,293,366 14,213,087 4,432,190 67,937,141 18,540,825 1,321,297,690	11 PMAP 2,952,548 470,359 1,550,774 2,669,478 206,957 2,263,799 705,940 10,819,856 3,231,405 210,450,581	12 MNCare 62,486 9,954 32,820 11,957 4,380 47,910 14,940 184,446 -	13 Dental 5,364 854 2,817 1,026 376 4,113 1,282 15,833 8,642 382,323		Admin
Line 17 18 19 20 21 22 23 24 25 26 27	Total Indirect Expenses Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services Other expenses Total Non-Claim Expenses = Sum of Lines 17 to 23 Claims Adjustment Expenses Revenues (Supp Report #1, Line 8) Incurred Claims (Supp Report #1, Line 18 + Line 22)	1 NAIC Total 35,745,069 8,356,968 19,651,890 31,060,803 2,375,991 25,989,721 8,104,600 131,285,042 24,726,643 2,327,451,916 2,379,175,201	2 Non MN products 401,762 64,003 211,019 99,296 28,161 308,042 96,059 1,208,343 22,395 28,636,655 27,369,480	3 Total MN products 35,343,306 8,292,965 19,440,871 30,961,507 2,347,830 25,681,679 8,008,541 130,076,699 24,704,248 2,298,815,261 2,351,805,721	4 Commercial 4,507,977 3,380,707 3,245,157 4,969,648 186,442 2,039,393 635,962 18,965,286 77,898 100,946,724 86,495,707	Medicare	Medicare Cost	7 MSHO 5,287,110 842,269 2,776,961 2,932,055 370,597 4,053,771 1,264,123 17,526,886 1,463,402 376,852,548 356,112,790	8 SNBC MA only 3,990,476 635,707 2,095,927 3,607,897 279,710 3,059,606 954,104 14,623,426 1,382,076 284,431,548 292,397,841	SNBC Integrated	10 MSC+ 18,537,346 2,953,113 9,736,415 16,765,623 1,299,366 14,213,087 4,432,190 67,937,141 18,540,825 1,321,297,690 1,397,395,438	11 PMAP 2,952,548 470,359 1,550,774 2,669,478 2,263,799 705,940 10,819,856 321,405 214,857,319	12 MNCare 62,486 9,954 32,820 11,957 4,380 47,910 14,940 184,446 - 4,453,847 4,371,131	13 Dental 5,364 854 2,817 1,026 376 4,113 1,282 15,833 8,642 382,323 169,313		Admin
16 Line 17 18 19 20 21 22 23 24 25 26 27 28	Total Indirect Expenses Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services Other expenses Total Non-Claim Expenses = Sum of Lines 17 to 23 Claims Adjustment Expenses Revenues (Supp Report #1, Line 8) Incurred Claims (Supp Report #1, Line 18 + Line 22) Net Investment Gain/(Loss) (Allocated)	1 NAIC Total 35,745,069 8,356,968 19,651,890 31,060,803 2,375,991 25,989,721 8,104,600 131,285,042 24,726,643 2,327,451,916	2 Non MN products 401,762 64,003 211,019 99,296 28,161 308,042 96,059 1,208,343 22,395 28,636,655	3 Total MN products 35,343,306 8,292,965 19,440,871 30,961,507 2,347,830 25,681,679 8,008,541 130,076,699 24,704,248 2,298,815,261	4 Commercial 4,507,977 3,380,707 3,245,157 4,969,648 186,442 2,039,393 635,962 18,965,286 77,898 100,946,724	Medicare	Medicare Cost	7 MSHO 5,287,110 842,269 2,776,961 2,932,055 370,597 4,053,771 1,264,123 17,526,886 1,463,402 376,852,548	8 SNBC MA only 3,990,476 635,707 2,095,927 3,607,897 279,710 3,059,606 954,104 14,623,426 1,382,076 284,431,548	SNBC	10 MSC+ 18,537,346 2,953,113 9,736,413 16,765,623 1,293,366 14,213,087 4,432,190 67,937,141 18,540,825 1,321,297,690	11 PMAP 2,952,548 470,359 1,550,774 2,669,478 206,957 2,263,799 705,940 10,819,856 3,231,405 210,450,581	12 MNCare 62,486 9,954 32,820 11,957 4,380 47,910 14,940 184,446 -	13 Dental 5,364 854 2,817 1,026 376 4,113 1,282 15,833 8,642 382,323		Admin
16 Line 17 18 19 20 21 22 23 24 25 26 27 28	Total Indirect Expenses Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services Other expenses Total Non-Claim Expenses = Sum of Lines 17 to 23 Claims Adjustment Expenses Revenues (Supp Report #1, Line 8) Incurred Claims (Supp Report #1, Line 18 + Line 22) Net Investment Gain/Loss) (Allocated) Aggregate Write Ins for Other Income or (Expenses)	1 NAIC Total 35,745,069 8,356,968 19,651,890 31,060,803 2,375,991 25,989,721 8,104,600 131,285,042 24,726,643 2,327,451,916 2,379,175,201 17,637,332	2 Non MN products 401,762 64,003 211,019 99,296 28,161 308,042 96,059 1,208,343 22,395 28,636,655 27,369,480 (3,045,988)	3 Total MN products 35,343,306 8,292,965 19,440,871 30,961,507 2,347,830 25,681,679 24,704,248 2,298,815,261 2,351,805,721 20,683,320	4 Commercial 4,507,977 3,380,707 4,969,648 186,442 2,039,393 635,962 18,965,286 77,898 100,946,724 86,495,707 3,549,991	Medicare	Medicare Cost	7 MSHO 5,287,110 842,269 2,776,961 2,932,055 370,597 4,053,771 1,264,123 17,526,886 1,463,402 376,852,548 356,112,790	8 SNBC MA only 3,990,476 635,707 2,095,927 3,607,897 279,710 3,059,606 954,104 14,623,426 1,382,076 284,431,548 292,397,841	SNBC Integrated	10 MSC+ 18,537,346 2,953,113 9,736,415 16,765,623 1,299,366 14,213,087 4,432,190 67,937,141 18,540,825 1,321,297,690 1,397,395,438	11 PMAP 2,952,548 470,359 1,550,774 2,669,478 2,263,799 705,940 10,819,856 321,405 214,857,319	12 MNCare 62,486 9,954 32,820 11,957 4,380 47,910 14,940 184,446 - 4,453,847 4,371,131	13 Dental 5,364 854 2,817 1,026 376 4,113 1,282 15,833 8,642 382,323 169,313		Admin
16 Line 17 18 19 20 21 22 23 24 25 26 27 28	Total Indirect Expenses Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services Other expenses Total Non-Claim Expenses = Sum of Lines 17 to 23 Claims Adjustment Expenses Revenues (Supp Report #1, Line 8) Incurred Claims (Supp Report #1, Line 18 + Line 22) Net Investment Gain/(Loss) (Allocated)	1 NAIC Total 35,745,069 8,356,968 19,651,890 31,060,803 2,375,991 25,989,721 8,104,600 131,285,042 24,726,643 2,327,451,916 2,379,175,201	2 Non MN products 401,762 64,003 211,019 99,296 28,161 308,042 96,059 1,208,343 22,395 28,636,655 27,369,480	3 Total MN products 35,343,306 8,292,965 19,440,871 30,961,507 2,347,830 25,681,679 8,008,541 130,076,699 24,704,248 2,298,815,261 2,351,805,721	4 Commercial 4,507,977 3,380,707 3,245,157 4,969,648 186,442 2,039,393 635,962 18,965,286 77,898 100,946,724 86,495,707	Medicare	Medicare Cost	7 MSHO 5,287,110 842,269 2,776,961 2,932,055 370,597 4,053,771 1,264,123 17,526,886 1,463,402 376,852,548 356,112,790	8 SNBC MA only 3,990,476 635,707 2,095,927 3,607,897 279,710 3,059,606 954,104 14,623,426 1,382,076 284,431,548 292,397,841	SNBC Integrated	10 MSC+ 18,537,346 2,953,113 9,736,415 16,765,623 1,299,366 14,213,087 4,432,190 67,937,141 18,540,825 1,321,297,690 1,397,395,438	11 PMAP 2,952,548 470,359 1,550,774 2,669,478 2,263,799 705,940 10,819,856 321,405 214,857,319	12 MNCare 62,486 9,954 32,820 11,957 4,380 47,910 14,940 184,446 - 4,453,847 4,371,131	13 Dental 5,364 854 2,817 1,026 376 4,113 1,282 15,833 8,642 382,323 169,313		Admin