

Medica Health Plans
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the year ending December 31, 2017
Public Information, Minnesota Statutes § 62D.08

NAIC #	NAIC Description	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	As found on page 4 of the Annual Statement											Repaid Medical Assistance Program (PMAP)			Other:	
		NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare Advantage	Medicare Cost	Minnesota Senior Health Options (MSHO)	SNBC (MA Only)	SNBC (Integrated)	MSC+	MNCare	Dental	Medicare Select & FFS & PPO	Administrative Services Only	
1	Member Months	1,618,294	41,622	1,576,672	(1)			135,048	173,578		49,007	1,079,723	138,560		757	
REVENUES:																
2	Net Premium Income including \$ non-health premium income	1,252,549,907	16,794,870	1,235,755,037	(2,591)			427,460,318	232,886,496		80,931,379	437,808,817	52,825,795	3,501,378	343,445	
3	Change in unearned premium reserves and serve for rate credits	2,387	2,387													
4	Fee-for-service (net of \$ medical expenses)															
5	Risk revenue															
6	Aggregate write-ins for other health care related revenues (Line 699)	17,363,435	NR	17,363,435	17,363,435	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
7	Aggregate write-ins for other non-health revenues (Line 799)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
8	TOTAL REVENUES (Lines 2 through 7)	1,269,915,730	16,797,258	1,253,118,472	17,360,844	NR	NR	427,460,318	232,886,496	NR	80,931,379	437,808,817	52,825,795	3,501,378	343,445	NR
EXPENSES:																
9	Hospital/medical benefits	949,554,736	20,644,312	928,910,424	(3,238,845)		(70)	344,959,210	162,339,065		73,439,307	314,717,050	36,502,491	25,082	167,134	
10	Other professional services	17,318,022		17,318,022				1,491,215	2,170,927		579,178	11,733,939	1,330,905	11,858		
11	Outside referrals	-		-												
12	Emergency room and out-of-area	84,902,348	3,217,007	81,685,341	183,437			17,330,594	10,491,077		1,145,886	48,242,358	4,278,225		13,764	
13	Prescription drugs	118,806,180	3,013,971	115,792,209	(89)			11,989,175	32,442,382		2,117,421	58,157,770	11,038,963		46,587	
14	Aggregate write-ins for other hospital and medical expenses (Line 699)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
15	Incentive Pool and Withhold Adjustments	10,386,430		10,386,430				10,386,121	5,110		22,395	-			(27,196)	
16	TOTAL EXPENSES (Lines 9 through 15)	1,180,967,716	26,875,290	1,154,092,426	(3,055,497)	NR	(70)	386,156,315	207,448,561	NR	77,304,187	432,851,117	53,150,584	36,940	200,289	NR
LESS																
17	Net reinsurance recoveries	(3,353,370)	(26,364)	(3,327,006)											(3,327,006)	
18	Total hospital and medical (Lines 16 minus 17)	1,184,321,086	26,901,654	1,157,419,432	(3,055,497)	NR	(70)	386,156,315	207,448,561	NR	77,304,187	432,851,117	53,150,584	3,363,946	200,289	NR
19	Non-health claims	-		-												
20	Claims adjustment expenses	8,367,874	65,698	8,302,176	(10)			1,348,608	1,009,206		268,726	5,020,988	645,150		9,508	
21	General administrative expenses	77,064,589	2,969,208	74,095,381	(144,551)			12,965,682	18,282,302		2,911,412	35,713,280	4,251,973		115,283	
22	Increase in reserves for life, accident and health contracts (including \$ increase in reserves for life only)	(55,000,000)		(55,000,000)					(9,300,000)		(700,000)	(40,500,000)	(4,500,000)			
23	Total underwriting deductions (Lines 18 through 22)	1,214,753,550	29,936,560	1,184,816,990	(3,200,058)	NR	(70)	400,470,605	217,440,069	NR	79,784,325	433,085,385	53,547,707	3,363,946	325,081	NR
24	Net underwriting gain or (loss) (Lines 8 minus 23)	55,162,180	(13,139,302)	68,301,482	20,560,902	NR	70	26,989,713	15,446,427	NR	1,147,054	4,723,432	(721,912)	137,432	18,364	NR
25	Net investment income earned	9,818,193	219,158	9,599,035	(34)			3,899,159	1,644,920		571,633	3,092,325	381,409		9,623	
26	Net realized capital gains or (losses)	13,407,670	265,926	13,141,744	(41)			6,768,305	1,843,735		640,724	3,466,080	418,216		4,725	
27	Net investment gains or (losses) (Lines 25 plus 26)	23,225,863	485,084	22,740,779	(75)	NR	NR	10,667,464	3,488,655	NR	1,212,357	6,558,405	799,625	NR	14,348	NR
28	Net gain or (loss) from agents' or premium balances charged off	-		-												
29	Aggregate write-ins for other income or expenses (Line 2999)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
30	Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29)	78,388,043	(12,654,218)	91,042,261	20,560,827	NR	70	37,657,177	18,935,082	NR	2,359,411	11,281,837	77,713	137,432	32,712	NR
31	Federal and foreign income taxes incurred	(97,126)	(97,141)	15	15											
32	Net income (loss) (Lines 30 minus 31)	78,485,169	(12,557,077)	91,042,246	20,560,812	NR	70	37,657,177	18,935,082	NR	2,359,411	11,281,837	77,713	137,432	32,712	NR

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	NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare Advantage	Medicare Cost	Minnesota Senior Health Options (MSHO)	SNBC (MA Only)	SNBC (Integrated)	MSC+	Repaired Medical Assistance Program (PMAP)	MNCare	Dental	Other: Medicare Select & FFS & PPO	Administrative Services Only
DETAILS OF WRITE-INS															
OTHER HEALTH CARE RELATED REVENUES (Line 6)															
0601 Contractual Payment from Vendor	17,363,435		17,363,435	17,363,435											
0602															
0603															
0604															
0605															
0606															
0607															
0608															
0609															
0698 Summary of Remaining Write-Ins for Line 6 Overflow															
0699 TOTALS (Lines 0601 through 0609 plus 0698) (Line 6 above)	17,363,435	NR	17,363,435	17,363,435	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
OTHER NON-HEALTH REVENUES (Line 7)															
0701															
0702															
0703															
0798 Summary of Remaining Write-Ins for Line 7 Overflow															
0799 TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
OTHER MEDICAL AND HOSPITAL EXPENSES (Line 14)															
1401															
1402															
1403															
1404															
1405															
1406															
1407															
1408															
1409															
1498 Summary of Remaining Write-Ins for Line 14 Overflow															
1499 TOTALS (Lines 1401 through 1409 plus 1498) (Line 14 above)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
OTHER INCOME AND EXPENSES (Line 29)															
OTHER INCOME															
2901															
2902															
2903															
2904															
2905															
2918 Summary of Remaining Write-Ins for Other Income Overflow															
2919 Subtotal of Other Income (Lines 2901 through 2918)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
OTHER EXPENSES															
2921															
2922															
2923															
2924															
2925															
2938 Summary of Remaining Write-Ins for Other Expenses Overflow															
2939 Subtotal of Other Expenses (Lines 2921 through 2738)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
2999 TOTALS - (Lines 2919 minus 2939) (Line 29)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR