

Medica Health Plans
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the year ending December 31, 2018
Public Information, Minnesota Statutes § 62D.08

NAIC #	NAIC Description As found on page 4 of the Annual Statement	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		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+	Prepaid Medical Assistance Program (PMAAP)*	MNCare	Dental	Other: Medicare Select & PPO	Administrative Services Only
1	Member Months	355,475	6,955	348,520		2,650		132,171	159,293		49,196	(547)	-		5,757	
REVENUES:																
2	Net Premium Income (including \$ non-health premium income)	732,594,724	4,501,221	728,093,503	(26,709)	1,628,986	(3,372,423)	428,665,724	215,658,024	-	85,125,620	(832,972)	(105,016)	15,133	1,337,136	
3	Change in unearned premium reserves and serve for rate credits	2,100	2,100	-												
4	Fee-for-service (net of \$ medical expenses)	-	-	-												
5	Risk revenue	-	-	-												
6	Aggregate write-ins for other health care related revenues (Line 699)	45,712	-	45,712	NR	45,712	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)	732,642,536	4,503,321	728,139,215	(26,709)	1,674,698	(3,372,423)	428,665,724	215,658,024	-	85,125,620	(832,972)	(105,016)	15,133	1,337,136	NR
EXPENSES:																
9	Hospital/medical benefits	565,637,526	2,031,368	563,606,158	(2,729,370)	2,264,829	(78)	351,310,055	144,210,456	-	70,059,465	(2,822,226)	75,254	(375)	1,238,148	
10	Other professional services	5,084,011	-	5,084,011	-	-	-	1,456,950	2,432,604	-	640,947	41,083	7,002	505,425	-	
11	Outside referrals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	Emergency room and out-of-area	28,224,638	296,458	27,928,180	(11,671)	58,874	-	18,130,779	9,017,960	-	999,834	(236,381)	(67,066)	-	35,851	
13	Prescription drugs	46,498,756	1,466,668	45,032,088	-	49,877	-	12,096,168	32,087,427	-	2,021,395	(1,467,569)	205,856	-	38,934	
14	Aggregate write-ins for other hospital and medical expenses (Line 1499)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
15	Incentive Pool and Withhold Adjustments	15,838,304	-	15,838,304	2,334,894	(441)	-	7,018,966	3,376,511	-	254,964	2,703,231	150,180	-	-	
16	TOTAL EXPENSES (Lines 9 through 15)	661,283,235	3,794,494	657,488,741	(406,147)	2,373,139	(78)	390,012,918	191,124,958	-	73,976,605	(1,781,863)	371,227	505,050	1,312,933	NR
LESS																
17	Net reinsurance recoveries	(4,954)		(4,954)	(4,954)	-	-	-	-	-	-	-	-	-	-	-
18	Total hospital and medical (Lines 16 minus 17)	661,288,189	3,794,494	657,493,695	(401,193)	2,373,139	(78)	390,012,918	191,124,958	-	73,976,605	(1,781,863)	371,227	505,050	1,312,933	NR
19	Non-health claims															
20	Claims adjustment expenses	2,894,269	12,057	2,882,212	(72)	110,934	-	1,257,388	1,120,285	-	342,528	(559)	-	-	51,708	
21	General administrative expenses	41,710,231	355,901	41,354,330	98,922	3,296,351	(86)	13,365,671	18,744,083	-	5,684,225	(75,304)	(5,911)	-	246,379	
22	Increase in reserves for life, accident and health contracts (including \$ increase in reserves for life only)															
23	Total underwriting deductions (Lines 18 through 22)	705,892,689	4,162,452	701,730,237	(302,343)	5,780,424	(163)	404,635,977	210,989,326	-	80,003,358	(1,857,726)	365,316	505,050	1,611,020	NR
24	Net underwriting gain or (loss)(Lines 8 minus 23)	26,749,847	340,869	26,408,978	275,634	(4,105,725)	(3,372,260)	24,029,747	4,668,699	-	5,122,262	1,024,754	(470,332)	(489,917)	(273,884)	NR
25	Net investment income earned	9,613,561	86,313	9,527,248	(512)	447,650	(39,036)	6,012,839	2,201,348	-	868,927	(8,503)	(608)	-	45,143	
26	Net realized capital gains or (losses)	3,251,955	25,121	3,226,834	(149)	9,092	(18,822)	2,392,493	601,821	-	237,554	(2,325)	(293)	-	7,463	
27	Net investment gains or (losses)(Lines 25 plus 26)	12,865,516	111,434	12,754,082	(661)	456,742	(57,859)	8,405,332	2,803,169	-	1,106,481	(10,828)	(901)	-	52,606	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)	39,615,363	452,303	39,163,060	274,973	(3,648,983)	(3,430,119)	32,435,079	7,471,868	-	6,228,743	1,013,926	(471,233)	(489,917)	(221,278)	NR
31	Federal and foreign income taxes incurred	9,610	9,667	(57)	(57)											
32	Net income (loss) (Lines 30 minus 31)	39,605,753	442,636	39,163,117	275,030	(3,648,983)	(3,430,119)	32,435,079	7,471,868	-	6,228,743	1,013,926	(471,233)	(489,917)	(221,278)	NR

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DETAILS OF WRITE-INS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	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+	Prepaid Medical Assistance Program (PMAP)	MNCare	Dental	Other: Medicare Select & PPO	Administrative Services Only
OTHER HEALTH CARE RELATED REVENUES (Line 6)															
0601															
0602															
0603															
0604															
0605															
0606															
0607															
0608															
0609															
0698 Summary of Remaining Write-Ins for Line 6 Overflow	45,712	-	45,712		45,712										
0699 TOTALS (Lines 0601 through 0609 plus 0698) (Line 6 above)	45,712	-	45,712	NR	45,712	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