

Hennepin Health
Minnesota Supplement Report #1A
REALLOCATION OF EXPENSES AND INVESTMENT INCOME
For the Year Ending December 31, 2017
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	15
		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
1	Employee benefit expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Sales expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	General business/office expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	State premium taxes and assessments	3,700,088	-	3,700,088	-	-	-	-	604,181	-	-	2,974,448	121,459	-	-	-
5	Consulting and professional fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Outsourced services	5,693,423	-	5,693,423	-	-	-	-	910,948	-	-	4,554,738	227,737	-	-	-
7	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total Direct Expenses	9,393,511	-	9,393,511	-	-	-	-	1,515,129	-	-	7,529,186	349,196	0	0	0

Line	Reallocated Indirect Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		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	4,877,733	-	4,877,733	-	-	-	-	780,437	-	-	3,902,186	195,109	-	-	-
10	Sales expenses	1,054,168	-	1,054,168	-	-	-	-	168,667	-	-	843,334	42,167	-	-	-
11	General business/office expense	(4,998,235)	-	(4,998,235)	-	-	-	-	(799,718)	-	-	(3,998,588)	(199,929)	-	-	-
12	State premium taxes and assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Consulting and professional fees	1,665,053	-	1,665,053	-	-	-	-	266,408	-	-	1,332,042	66,602	-	-	-
14	Outsourced services	1,778,332	-	1,778,332	-	-	-	-	284,533	-	-	1,422,665	71,133	-	-	-
15	Other expenses	177,963	-	177,963	-	-	-	-	28,474	-	-	142,370	7,119	-	-	-
16	Total Indirect Expenses	4,555,013	-	4,555,013	-	-	-	-	728,802	-	-	3,644,011	182,200	0	0	0

Line	Direct plus Indirect Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		NAIC 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
17	Employee benefit expenses	4,877,733	-	4,877,733	-	-	-	-	780,437	-	-	3,902,186	195,109	0	0	0
18	Sales expenses	1,054,168	-	1,054,168	-	-	-	-	168,667	-	-	843,334	42,167	0	0	0
19	General business/office expense	(4,998,235)	-	(4,998,235)	-	-	-	-	(799,718)	-	-	(3,998,588)	(199,929)	0	0	0
20	State premium taxes and assessments	3,700,088	-	3,700,088	-	-	-	-	604,181	-	-	2,974,448	121,459	0	0	0
21	Consulting and professional fees	1,665,053	-	1,665,053	-	-	-	-	266,408	-	-	1,332,042	66,602	0	0	0
22	Outsourced services	7,471,754	-	7,471,754	-	-	-	-	1,195,481	-	-	5,977,404	298,870	0	0	0
23	Other expenses	177,963	-	177,963	-	-	-	-	28,474	-	-	142,370	7,119	0	0	0
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	13,948,524	-	13,948,524	-	-	-	-	2,243,931	-	-	11,173,197	531,396	0	0	0
25	Claims Adjustment Expenses	13,842,224	-	13,842,224	-	-	-	-	2,214,756	-	-	11,073,779	553,689	-	-	-
26	Revenues (Supp Report #1, Line 8)	231,463,693	-	231,463,693	-	-	-	-	37,711,794	-	-	186,218,036	7,533,863	-	-	-
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	199,547,461	-	199,547,461	-	-	-	-	31,370,559	-	-	161,787,346	6,389,556	-	-	-
28	Net Investment Gain/(Loss) (Allocated)	648,044	-	648,044	-	-	-	-	105,451	-	-	521,394	21,199	-	-	-
29	Aggregate Write Ins for Other Income or (Expenses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Federal and Foreign Income Taxes Incurred	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Net Income = Lines 26+28+29-24-25-27-30	4,773,528	-	4,773,528	-	-	-	-	1,987,999	-	-	2,705,108	80,421	0	0	0