

Hennepin Health
Minnesota Supplement Report #1A

REALLOCATION OF EXPENSES AND INVESTMENT INCOME
For the Year Ending December 31, 2018
Public Information, Minnesota Statutes § 62D.08

Line	Direct Non-Claim Expenses	1 Total	2 Non MN products	3 Total MN products	4 Commercial	5 Medicare Advantage	6 Medicare Cost	7 MSHO	8 SNBC MA only	9 SNBC Integrated	10 MSC+	11 PMAP	12 MNCare	13 Dental	14 Other	15 Admin Services
1	Employee benefit expenses	(560,003)		(560,003)					0			(560,003)	0			
2	Sales expenses	13,586		13,586					13,586			0	0			
3	General business/office expense	0		0					0			0	0			
4	State premium taxes and assessments	3,776,489		3,776,489					628,736			3,004,176	143,577			
5	Consulting and professional fees	132,525		132,525					9,898			114,038	8,589			
6	Outsourced services	8,630		8,630					8,630			0	0			
7	Other expenses	0		0								0	0			
8	Total Direct Expenses	3,371,227		3,371,227					660,850			2,558,211	152,166			

Line	Reallocated Indirect Non-Claim Expenses	1 Total	2 Non MN products	3 Total MN products	4 Commercial	5 Medicare Advantage	6 Medicare Cost	7 MSHO	8 SNBC MA only	9 SNBC Integrated	10 MSC+	11 PMAP	12 MNCare	13 Dental	14 Other	15 Admin Services
9	Employee benefit expenses	6,259,012		6,259,012					1,037,019			4,985,182	236,811			
10	Sales expenses	522,377		522,377					86,550			416,063	19,764			
11	General business/office expense	677,635		677,635					112,273			539,723	25,639			
12	State premium taxes and assessments	0		0					0			0	0			
13	Consulting and professional fees	1,232,539		1,232,539					204,212			981,694	46,633			
14	Outsourced services	1,977,499		1,977,499					327,640			1,575,040	74,819			
15	Other expenses	42,423		42,423					7,029			33,788	1,606			
16	Total Indirect Expenses	10,711,485		10,711,485					1,774,723			8,531,490	405,272			0

Line	Direct plus Indirect Non-Claim Expenses	1 NAIC Total	2 Non MN products	3 Total MN products	4 Commercial	5 Medicare Advantage	6 Medicare Cost	7 MSHO	8 SNBC MA only	9 SNBC Integrated	10 MSC+	11 PMAP	12 MNCare	13 Dental	14 Other	15 Admin Services
17	Employee benefit expenses	5,699,009		5,699,009					1,037,019			4,425,179	236,811			
18	Sales expenses	535,963		535,963					100,136			416,063	19,764			
19	General business/office expense	677,635		677,635					112,273			539,723	25,639			
20	State premium taxes and assessments	3,776,489		3,776,489					628,736			3,004,176	143,577			
21	Consulting and professional fees	1,365,064		1,365,064					214,110			1,095,732	55,222			
22	Outsourced services	1,986,129		1,986,129					336,270			1,575,040	74,819			
23	Other expenses	42,423		42,423					7,029			33,788	1,606			
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	14,082,712		14,082,712					2,435,573			11,089,701	557,438			
25	Claims Adjustment Expenses	14,439,939		14,439,939					1,653,023			12,030,391	756,525			
26	Revenues (Supp Report #1, Line 8)	234,988,898		234,988,898					39,204,031			186,898,524	8,886,343			
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	200,957,813		200,957,813					31,697,687			161,695,583	7,564,543			
28	Net Investment Gain/(Loss) (Allocated)	973,819		973,819					162,128			774,668	37,023			
29	Aggregate Write Ins for Other Income or (Expenses)	0		0					0			0	0			
30	Federal and Foreign Income Taxes Incurred	0		0					0			0	0			
31	Net Income = Lines 26+28+29-24-25-27-30	6,482,253	0	6,482,253					3,579,876			2,857,517	44,860			