

HMO Name
Minnesota Supplement Report #1A

REALLOCATION OF EXPENSES AND INVESTMENT INCOME
For the Year Ending December 31, 2012
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
		Total	Non MN	Total MN products	Commercial	M+C	Medicare	MSHO	SNBC MA	SNBC	PMAP	MNCare	Dental	Other	Admin
1	Employee benefit expenses	-		-	-									-	
2	Sales expenses	165,482.86		165,482.86	87,775.33									77,707.53	
3	General business/office expense	29,196.50		29,196.50	29,196.50									-	
4	State premium taxes and assessments	150,163.30		150,163.30	131,286.36									18,876.94	
5	Consulting and professional fees	40,506.36		40,506.36	40,506.36									-	
6	Outsourced services	2,923.60		2,923.60	-									2,923.60	
7	Other expenses	4,317.45		4,317.45	4,317.45									-	
8	Total Direct Expenses	392,590.07	-	392,590.07	293,082.00	-	99,508.07	-							

Line	Reallocated Indirect Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Total	Non MN	Total MN products	Commercial	M+C	Medicare	MSHO	SNBC MA	SNBC	PMAP	MNCare	Dental	Other	Admin
9	Employee benefit expenses	18,237.97		18,237.97	18,237.97										
10	Sales expenses	-		-	-										
11	General business/office expense	3,248.63		3,248.63	3,248.63										
12	State premium taxes and assessments	-		-	-										
13	Consulting and professional fees	6,699.52		6,699.52	6,699.52										
14	Outsourced services	17,100.94		17,100.94	17,100.94										
15	Other expenses	583.84		583.84	583.84										
16	Total Indirect Expenses	45,870.90	-	45,870.90	45,870.90	-									

Line	Direct plus Indirect Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14
		NAIC Total	Non MN	Total MN products	Commercial	M+C	Medicare	MSHO	SNBC MA	SNBC	PMAP	MNCare	Dental	Other	Admin
17	Employee benefit expenses	18,237.97	-	18,237.97	18,237.97	-	-	-	-	-	-	-	-	-	-
18	Sales expenses	165,482.86	-	165,482.86	87,775.33	-	-	-	-	-	-	-	-	77,707.53	-
19	General business/office expense	32,445.13	-	32,445.13	32,445.13	-	-	-	-	-	-	-	-	-	-
20	State premium taxes and assessments	150,163.30	-	150,163.30	131,286.36	-	-	-	-	-	-	-	-	18,876.94	-
21	Consulting and professional fees	47,205.88	-	47,205.88	47,205.88	-	-	-	-	-	-	-	-	-	-
22	Outsourced services	20,024.54	-	20,024.54	17,100.94	-	-	-	-	-	-	-	-	2,923.60	-
23	Other expenses	4,901.29	-	4,901.29	4,901.29	-	-	-	-	-	-	-	-	-	-
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	438,460.97	-	438,460.97	338,952.90	-	99,508.07	-							
25	Claims Adjustment Expenses	75,304.30		75,304.30	75,304.30										
26	Revenues (Supp Report #1, Line 8)	3,087,416.88		3,087,416.88	2,555,578.87									531,838.01	
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	3,814,971.20		3,814,971.20	3,199,859.12									615,112.08	
28	Net Investment Gain/(Loss) (Allocated)	(2,188.73)		(2,188.73)	(2,188.73)									-	
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	(1,243,508.32)	-	(1,243,508.32)	(1,060,726.18)	-	(182,782.14)	-							