

HMO Name
Minnesota Supplement Report #1A

REALLOCATION OF EXPENSES AND INVESTMENT INCOME
For the Year Ending December 31, 2014
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	80,203.58	-	80,203.58	35,911.58	-	-	-	-	-	-	-	-	44,292.00	-
3	General business/office expense	35,562.43	-	35,562.43	35,562.43	-	-	-	-	-	-	-	-	-	-
4	State premium taxes and assessments	163,334.63	-	163,334.63	146,848.35	-	-	-	-	-	-	-	-	16,486.28	-
5	Consulting and professional fees	110,769.14	-	110,769.14	110,769.14	-	-	-	-	-	-	-	-	-	-
6	Outsourced services	1,786.05	-	1,786.05	-	-	-	-	-	-	-	-	-	1,786.05	-
7	Other expenses	35,093.77	-	35,093.77	35,093.77	-	-	-	-	-	-	-	-	-	-
8	Total Direct Expenses	426,749.60	-	426,749.60	364,185.27	-	62,564.33	-							

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	15,091.18	-	15,091.18	9,403.75	-	-	-	-	-	-	-	-	5,687.43	-
10	Sales expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	General business/office expense	1,629.40	-	1,629.40	1,015.32	-	-	-	-	-	-	-	-	614.08	-
12	State premium taxes and assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Consulting and professional fees	3,910.00	-	3,910.00	2,436.43	-	-	-	-	-	-	-	-	1,473.57	-
14	Outsourced services	7,736.53	-	7,736.53	4,820.86	-	-	-	-	-	-	-	-	2,915.67	-
15	Other expenses	979.39	-	979.39	610.29	-	-	-	-	-	-	-	-	369.10	-
16	Total Indirect Expenses	29,346.50	-	29,346.50	18,286.65	-	11,059.85	-							

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	15,091.18	-	15,091.18	9,403.75	-	-	-	-	-	-	-	-	5,687.43	-
18	Sales expenses	80,203.58	-	80,203.58	35,911.58	-	-	-	-	-	-	-	-	44,292.00	-
19	General business/office expense	37,191.83	-	37,191.83	36,577.75	-	-	-	-	-	-	-	-	614.08	-
20	State premium taxes and assessments	163,334.63	-	163,334.63	146,848.35	-	-	-	-	-	-	-	-	16,486.28	-
21	Consulting and professional fees	114,679.14	-	114,679.14	113,205.57	-	-	-	-	-	-	-	-	1,473.57	-
22	Outsourced services	9,522.58	-	9,522.58	4,820.86	-	-	-	-	-	-	-	-	4,701.72	-
23	Other expenses	36,073.16	-	36,073.16	35,704.06	-	-	-	-	-	-	-	-	369.10	-
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	456,096.10	-	456,096.10	382,471.92	-	73,624.18	-							
25	Claims Adjustment Expenses	46,679.61	-	46,679.61	46,679.61	-	-								
26	Revenues (Supp Report #1, Line 8)	2,160,661.64	-	2,160,661.64	1,742,350.56	-	-	-	-	-	-	-	-	418,311.08	-
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	1,705,521.08	-	1,705,521.08	1,359,128.58	-	-	-	-	-	-	-	-	346,392.50	-
28	Net Investment Gain/(Loss) (Allocated)	(1,787.15)	-	(1,787.15)	(1,787.15)	-	-	-	-	-	-	-	-	-	-
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	(49,422.30)	-	(49,422.30)	(47,176.70)	-	(1,705.60)	-							