

SOUTH COUNTRY HEALTH ALLIANCE

Minnesota Supplement Report #1A

REALLOCATION OF EXPENSES AND INVESTMENT INCOME

For the Year Ending December 31, 2015

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	Commercial	M+C	Medicare	MSHO	SNBC MA	SNBC	PMAP	MNCare	Dental	Other	Admin
1	Employee benefit expenses	0		0											
2	Sales expenses	426,406		426,406				19,001	9,423	17,692	344,511	35,779			
3	General business/office expense	119,600		119,600				24,478	5,104	17,710	66,751	5,557			
4	State premium taxes and assessments	0		0											
5	Consulting and professional fees	359,397		359,397				150,904	67,735	139,658	1,100				
6	Outsourced services	1,526,278		1,526,278				155,828		58,014	1,235,856	76,580			
7	Other expenses	0		0											
8	Total Direct Expenses	2,431,681	0	2,431,681	0	0	0	350,211	82,262	233,074	1,648,218	117,916	0	0	0

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	Commercial	M+C	Medicare	MSHO	SNBC MA	SNBC	PMAP	MNCare	Dental	Other	Admin
9	Employee benefit expenses	5,813,749		5,813,749				1,082,580	484,745	211,184	3,817,798	217,442			
10	Sales expenses	116,202		116,202				21,638	9,689	4,221	76,308	4,346			
11	General business/office expense	1,819,528		1,819,528				338,815	151,711	66,094	1,194,855	68,053			
12	State premium taxes and assessments	0		0											
13	Consulting and professional fees	3,337,219		3,337,219				621,424	278,255	121,224	2,191,500	124,816			
14	Outsourced services	0		0											
15	Other expenses	360,870		360,870				67,198	30,089	13,109	236,977	13,497			
16	Total Indirect Expenses	11,447,568	0	11,447,568	0	0	0	2,131,655	954,489	415,832	7,517,438	428,154	0	0	0

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	Commercial	M+C	Medicare	MSHO	SNBC MA	SNBC	PMAP	MNCare	Dental	Other	Admin
17	Employee benefit expenses	5,813,749	0	5,813,749	0	0	0	1,082,580	484,745	211,184	3,817,798	217,442	0	0	0
18	Sales expenses	542,608	0	542,608	0	0	0	40,639	19,112	21,913	420,819	40,125	0	0	0
19	General business/office expense	1,939,128	0	1,939,128	0	0	0	363,293	156,815	83,804	1,261,606	73,610	0	0	0
20	State premium taxes and assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Consulting and professional fees	3,696,616	0	3,696,616	0	0	0	772,328	345,990	260,882	2,192,600	124,816	0	0	0
22	Outsourced services	1,526,278	0	1,526,278	0	0	0	155,828	0	58,014	1,235,856	76,580	0	0	0
23	Other expenses	360,870	0	360,870	0	0	0	67,198	30,089	13,109	236,977	13,497	0	0	0
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	13,879,249	0	13,879,249	0	0	0	2,481,866	1,036,751	648,906	9,165,656	546,070	0	0	0
25	Claims Adjustment Expenses	10,637,446		10,637,446				1,095,552	532,855	327,348	8,178,299	503,392			
26	Revenues (Supp Report #1, Line 8)	245,556,455		245,556,455				45,748,513	20,471,898	8,918,767	161,234,218	9,183,059			
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	219,510,170		219,510,170				43,197,288	15,728,147	11,070,765	140,951,482	8,562,488			
28	Net Investment Gain/(Loss) (Allocated)	68,322		68,322					23,143		45,179				
29	Aggregate Write Ins for Other Income or (Expenses)	0		0											
30	Federal and Foreign Income Taxes Incurred	0		0											
31	Net Income = Lines 26+28+29-24-25-27-30	1,597,912	0	1,597,912	0	0	0	-1,026,193	3,197,288	-3,128,252	2,983,960	-428,891	0	0	0