

South Country Health Alliance
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the year ending December 31, 2019
Public Information, Minnesota Statutes § 62D.08

NAIC #	NAIC Description	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	As found on page 4 of the Annual Statement														Other:	
		NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare Advantage	Medicare Cost	Minnesota Senior Health Options (MSHO)	SNBC (MA Only)	SNBC (Integrated)	MSC+	Prepaid Medical Assistance Program (PMAP)	MNCare	Dental	Please Specify	Administrative Services Only
1	Member Months															
REVENUES:																
2	Net Premium Income (including \$ non-health premium income)	290,369,520		290,369,520				63,151,601	32,791,826	11,497,597	11,954,483	154,436,491	16,537,522			
3	Change in unearned premium reserves and serve for rate credits															
4	Fee-for-service (net of \$ medical expenses)															
5	Risk revenue															
6	Aggregate write-ins for other health care related revenues (Line 699)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
7	Aggregate write-ins for other non-health revenues (Line 799)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
8	TOTAL REVENUES (Lines 2 through 7)	290,369,520	NR	290,369,520	NR	NR	NR	63,151,601	32,791,826	11,497,597	11,954,483	154,436,491	16,537,522	NR	NR	NR
EXPENSES:																
9	Hospital/medical benefits	119,431,300		119,431,300				38,050,530	10,006,543	5,868,261	6,227,859	52,859,444	6,418,663			
10	Other professional services	40,587,927		40,587,927				6,813,836	5,190,678	2,184,412	2,252,752	21,812,257	2,333,992			
11	Outside referrals	-		-												
12	Emergency room and out-of-area	16,043,586		16,043,586				2,009,023	1,652,345	712,674	180,928	10,659,756	828,860			
13	Prescription drugs	36,640,172		36,640,172				2,798,046	4,956,095	614,896	183,245	24,383,179	3,704,711			
14	Aggregate write-ins for other hospital and medical expenses (Line 1499)	53,133,370	NR	53,133,370	NR	NR	NR	4,776,028	6,434,149	3,094,491	1,501,035	36,001,885	1,325,782	NR	NR	NR
15	Incentive Pool and Withhold Adjustments	2,286,146		2,286,146					112,164		41,504	1,949,243	183,235			
16	TOTAL EXPENSES (Lines 9 through 15)	268,122,501	NR	268,122,501	NR	NR	NR	54,447,463	28,351,974	12,474,734	10,387,323	147,665,764	14,795,243	NR	NR	NR
LESS																
17	Net reinsurance recoveries	1,157,056		1,157,056				205,368	138,048	(20,181)		835,534	(1,713)			
18	Total hospital and medical (Lines 16 minus 17)	266,965,445	NR	266,965,445	NR	NR	NR	54,242,095	28,213,926	12,494,915	10,387,323	146,830,230	14,796,956	NR	NR	NR
19	Non-health claims	22,474,853		22,474,853				3,938,451	2,124,452	928,898	772,238	13,333,953	1,376,861			
20	Claims adjustment expenses	-		-												
21	General administrative expenses	-		-												
22	Increase in reserves for life, accident and health contracts (including \$ increase in reserves for life only)	-		-												
23	Total underwriting deductions (Lines 18 through 22)	289,440,298	NR	289,440,298	NR	NR	NR	58,180,546	30,338,378	13,423,813	11,159,561	160,164,183	16,173,817	NR	NR	NR
24	Net underwriting gain or (loss)(Lines 8 minus 23)	929,222	NR	929,222	NR	NR	NR	4,971,055	2,453,448	(1,926,216)	794,922	(5,727,692)	363,705	NR	NR	NR
25	Net investment income earned	859,154		859,154				325,671	311,912		221,571					
26	Net realized capital gains or (losses)	-		-												
27	Net investment gains or (losses)(Lines 25 plus 26)	859,154	NR	859,154	NR	NR	NR	325,671	311,912	NR	221,571	NR	NR	NR	NR	NR
28	Net gain or (loss) from agents' or premium balances charged off															
29	Aggregate write-ins for other income or expenses (Line 2999)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
30	Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29)	1,788,376	NR	1,788,376	NR	NR	NR	5,296,726	2,765,360	(1,926,216)	1,016,493	(5,727,692)	363,705	NR	NR	NR
31	Federal and foreign income taxes incurred															
32	Net income (loss) (Lines 30 minus 31)	1,788,376	NR	1,788,376	NR	NR	NR	5,296,726	2,765,360	(1,926,216)	1,016,493	(5,727,692)	363,705	NR	NR	NR

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DETAILS OF WRITE-INS															
OTHER HEALTH CARE RELATED REVENUES (Line 6)															
0698 Summary of Remaining Write-Ins for Line 6 Overflow															
0699 TOTALS (Lines 0601 through 0609 plus 0698) (Line 6 above)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
OTHER NON-HEALTH REVENUES (Line 7)															
0798 Summary of Remaining Write-Ins for Line 7 Overflow															
0799 TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
OTHER MEDICAL AND HOSPITAL EXPENSES (Line 14)															
1401 CHIROPRACTIC	351,551		351,551				21,803	17,558	11,819	1,337	288,227	10,807			
1402 DENTAL	10,964,868		10,964,868				485,007	874,746	242,758	223,500	8,598,510	540,347			
1403 MENTAL HEALTH/CHEMICAL DEP	41,816,951		41,816,951				4,269,218	5,541,845	2,839,914	1,276,198	27,115,148	774,628			
1404															
1405															
1406															
1407															
1408															
1409															
1498 Summary of Remaining Write-Ins for Line 14 Overflow															
1499 TOTALS (Lines 1401 through 1409 plus 1498) (Line 14 above)	53,133,370	NR	53,133,370	NR	NR	NR	4,776,028	6,434,149	3,094,491	1,501,035	36,001,885	1,325,782	NR	NR	NR
2901															
2902															
2903															
2904															
2905															
2918 Summary of Remaining Write-Ins for Other Income Overflow															
2919 Subtotal of Other Income (Lines 2901 through 2918)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
OTHER EXPENSES															
2938 Summary of Remaining Write-Ins for Other Expenses Overflow															
2939 Subtotal of Other Expenses (Lines 2921 through 2738)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
2999 TOTALS - (Lines 2919 minus 2939) (Line 29)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR