

South Country Health Alliance
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the year ending December 31, 2020
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	318,797						18,961	20,723	6,208	8,711	242,461	21,733			
REVENUES:																
2	Net Premium Income (including \$ non-health premium income)	216,528,326		216,528,326				55,328,372	23,600,832	10,413,110	10,915,804	105,490,799	10,779,409			
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)	(5,090,281)	NR	(5,090,281)	NR	NR	NR	(1,078,315)	(727,857)	(106,170)	(480,446)	(1,980,552)	(716,941)	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)	211,438,045	NR	211,438,045	NR	NR	NR	54,250,057	22,872,975	10,306,940	10,435,358	103,510,247	10,062,468	NR	NR	NR
EXPENSES:																
9	Hospital/medical benefits	82,227,630		82,227,630				37,828,063	4,816,227	3,569,781	5,536,241	27,737,589	2,739,729			
10	Other professional services	31,699,377		31,699,377				6,660,577	3,907,206	1,860,934	2,181,088	15,480,317	1,609,255			
11	Outside referrals	-		-												
12	Emergency room and out-of-area	10,212,344		10,212,344				1,486,348	1,046,715	447,539	158,806	6,581,387	491,549			
13	Prescription drugs	28,601,678		28,601,678				2,165,699	4,149,883	665,628	329,625	18,120,291	3,170,552			
14	Aggregate write-ins for other hospital and medical expenses (Line 1499)	37,850,918	NR	37,850,918	NR	NR	NR	2,814,223	5,065,606	3,384,138	777,683	24,968,538	840,730	NR	NR	NR
15	Incentive Pool and Withhold Adjustments	108,598		108,598					13,935		4,147	79,142	11,374			
16	TOTAL EXPENSES (Lines 9 through 15)	190,700,545	NR	190,700,545	NR	NR	NR	50,954,910	18,999,572	9,928,020	8,987,590	92,967,264	8,863,189	NR	NR	NR
LESS																
17	Net reinsurance recoveries	1,552,529		1,552,529				141,275	65,249	162,634	211,504	982,183	(10,316)			
18	Total hospital and medical (Lines 16 minus 17)	189,148,016	NR	189,148,016	NR	NR	NR	50,813,635	18,934,323	9,765,386	8,776,086	91,985,081	8,873,505	NR	NR	NR
19	Non-health claims	-		-												
20	Claims adjustment expenses	5,578,512		5,578,512				677,998	415,328	182,255	179,909	3,780,941	342,081			
21	General administrative expenses	14,548,235		14,548,235				3,591,939	1,496,782	799,655	667,722	7,279,145	712,992			
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)	209,274,763	NR	209,274,763	NR	NR	NR	55,083,572	20,846,433	10,747,296	9,623,717	103,045,167	9,928,578	NR	NR	NR
24	Net underwriting gain or (loss)(Lines 8 minus 23)	2,163,282	NR	2,163,282	NR	NR	NR	(833,515)	2,026,542	(440,356)	811,641	465,080	133,890	NR	NR	NR
25	Net investment income earned	223,499		223,499				92,285	76,270		54,944					
26	Net realized capital gains or (losses)	-		-												
27	Net investment gains or (losses)(Lines 25 plus 26)	223,499	NR	223,499	NR	NR	NR	92,285	76,270	NR	54,944	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)	2,386,781	NR	2,386,781	NR	NR	NR	(741,230)	2,102,812	(440,356)	866,585	465,080	133,890	NR	NR	NR
31	Federal and foreign income taxes incurred															
32	Net income (loss) (Lines 30 minus 31)	2,386,781	NR	2,386,781	NR	NR	NR	(741,230)	2,102,812	(440,356)	866,585	465,080	133,890	NR	NR	NR

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	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	Other: Please Specify	Administrative Services Only
DETAILS OF WRITE-INS															
OTHER HEALTH CARE RELATED REVENUES (Line 6)															
0601 RISK CORRIDOR DUE TO STATE	(5,090,281)		(5,090,281)				(1,078,315)	(727,857)	(106,170)	(480,446)	(1,980,552)	(716,941)			
0602															
0603															
0604															
0605															
0606															
0607															
0608															
0609															
0698 Summary of Remaining Write-Ins for Line 6 Overflow															
0699 TOTALS (Lines 0601 through 0609 plus 0698) (Line 6 above)	(5,090,281)	NR	(5,090,281)	NR	NR	NR	(1,078,315)	(727,857)	(106,170)	(480,446)	(1,980,552)	(716,941)	NR	NR	NR
OTHER NON-HEALTH REVENUES (Line 7)															
0701															
0702															
0703															
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	250,017		250,017				22,103	12,003	15,407	1,718	192,633	6,153			
1402 DENTAL	5,962,477		5,962,477				239,166	427,975	141,679	125,828	4,732,920	294,909			
1403 MENTAL HEALTH/CHEMICAL DEP	31,638,424		31,638,424				2,552,954	4,625,628	3,227,052	650,137	20,042,985	539,668			
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)	37,850,918	NR	37,850,918	NR	NR	NR	2,814,223	5,065,606	3,384,138	777,683	24,968,538	840,730	NR	NR	NR
OTHER INCOME AND EXPENSES (Line 29)															
OTHER INCOME															
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															
2921															
2922															
2923															
2924															
2925															
2938 Summary of Remaining Write-Ins for Other Expenses Overflow															
2939 Subtotal of Other Expenses (Lines 2921 through 2938)	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