

**Ucare
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	8,765,928		8,765,928	234,286	2,812,771		1,043,855	533,594		3,677,381	381,533			82,508
2	Sales expenses	10,483,637		10,483,637	2,160,735	7,841,235		214,883	236,894		17,000	10,500			2,390
3	General business/office expense	5,491,730		5,491,730	806,216	1,236,508		351,495	235,510		2,584,916	256,413			20,672
4	State premium taxes and assessments	33,395,168		33,395,168	29,194	-		3,537,284	4,477,127		21,790,763	2,394,655			1,166,145
5	Consulting and professional fees	7,344,534		7,344,534	1,209,315	5,076,824		588,998	90,830		207,245	167,248			4,074
6	Outsourced services	4,565,035		4,565,035	168,895	2,168,877		403,348	206,004		1,417,833	148,174			51,904
7	Other expenses	15,161,536		15,161,536	-	583,417		149,209	581,830		11,556,743	2,295,334			(4,997)
8	Total Direct Expenses	85,207,568	-	85,207,568	4,608,641	19,719,632	-	6,289,072	6,361,789	-	41,251,881	5,653,857	-	1,327,693	(4,997)

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	43,222,633		43,222,633	33,670	12,626,905		4,407,360	3,933,468		19,093,301	2,103,123			1,024,806
10	Sales expenses	1,410,304		1,410,304	1,099	412,001		143,807	128,345		622,992	68,622			33,438
11	General business/office expense	15,438,033		15,438,033	12,026	4,510,012		1,574,198	1,404,935		6,819,645	751,182			366,035
12	State premium taxes and assessments	-		-	-	-		-	-		-	-			-
13	Consulting and professional fees	3,193,890		3,193,890	2,488	933,061		325,677	290,659		1,410,870	155,408			75,727
14	Outsourced services	13,274,975		13,274,975	10,341	3,878,100		1,353,632	1,208,086		5,864,135	645,932			314,749
15	Other expenses	136,736		136,736	107	39,945		13,943	12,444		60,402	6,653			3,242
16	Total Indirect Expenses	76,676,571	-	76,676,571	59,731	22,400,024	-	7,818,617	6,977,937	-	33,871,345	3,730,920	-	1,817,997	-

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	51,988,561	-	51,988,561	267,956	15,439,676	-	5,451,215	4,467,062	-	22,770,682	2,484,656	-		1,107,314
18	Sales expenses	11,893,941	-	11,893,941	2,161,834	8,253,236	-	358,690	365,239	-	639,992	79,122	-		35,828
19	General business/office expense	20,929,763	-	20,929,763	818,242	5,746,520	-	1,925,693	1,640,445	-	9,404,561	1,007,595	-		386,707
20	State premium taxes and assessments	33,395,168	-	33,395,168	29,194	-	-	3,537,284	4,477,127	-	21,790,763	2,394,655	-		1,166,145
21	Consulting and professional fees	10,538,424	-	10,538,424	1,211,803	6,009,885	-	914,675	381,489	-	1,618,115	322,656	-		79,801
22	Outsourced services	17,840,010	-	17,840,010	179,236	6,046,977	-	1,756,980	1,414,090	-	7,281,968	794,106	-		366,653
23	Other expenses	15,298,272	-	15,298,272	107	623,362	-	163,152	594,274	-	11,617,145	2,301,987	-		3,242
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	161,884,138	-	161,884,138	4,668,372	42,119,656	-	14,107,689	13,339,726	-	75,123,225	9,384,777	-	3,145,690	(4,997)
25	Claims Adjustment Expenses	66,983,998		66,983,998	116,553	17,586,095	-	6,600,866	5,719,980		31,934,145	3,613,881		1,412,478	
26	Revenues (Supp Report #1, Line 8)	3,053,290,107		3,053,290,107	2,389,978	896,798,864		313,023,144	262,864,727		1,356,060,774	149,371,147		72,781,473	
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	2,729,087,800		2,729,087,800	3,893,947	834,966,126		293,464,122	238,894,686		1,166,871,328	119,021,565		71,976,026	
28	Net Investment Gain/(Loss) (Allocated)	12,648,482		12,648,482	(3)	1,822,945		1,278,269	162,299		7,510,058	1,862,573		12,338	
29	Aggregate Write Ins for Other Income or (Expenses)	(136,818)		(136,818)	(3)	(134,797)		(408)	(364)		(1,767)	(195)		716	
30	Federal and Foreign Income Taxes Incurred	-		-											
31	Net Income = Lines 26+28+29-24-25-27-30	107,845,835	-	107,845,835	(6,288,897)	3,815,135	-	128,328	5,072,270	-	89,640,367	19,213,302	-	(3,739,667)	4,997