| As found on page 4 of the Annual Statement | NAIC Totals | Minnesota Senior Health Options (MSHO) | SNBC (MA Only) | SNBC (Integrated) | Prepaid Medical Assistance Program (PMAP) | MSC+ | MNCare | Dental Please specify if SADP or embedded | Other: Please Specify | Administrative Services Only |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 Member Months (for Jan-Dec 2021) | 361,321 | 17,738 | 22,519 | 6,016 | 278,780 | 10,410 | 25,858 | | | |
| **REVENUES:** | | | | | | | | | | |
| 2 Net Premium Income (including $ non-health premium income) | 247,551,301 | 52,838,201 | 26,334,678 | 10,640,788 | 131,921,059 | 13,144,528 | 12,672,047 | | | |
| 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) | (1,904,108) | (651,431) | (781,112) | (105,478) | NR | (366,087) | 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 |
| 8 TOTAL REVENUES (Lines 2 through 7) | 245,647,193 | 52,186,770 | 25,553,566 | 10,535,310 | 131,921,059 | 12,778,441 | 12,672,047 | NR | NR | NR |
| | | | | | | | | For Dental: Please use "Explanations" tab to clarify any overlap reporting of Dental in other columns. | | |
| **EXPENSES:** | | | | | | | | | | |
| 9 Hospital/medical benefits | 93,414,686 | 35,704,226 | 5,494,276 | 4,847,432 | 37,202,067 | 6,106,907 | 4,059,778 | | | |
| 10 Other professional services | 35,821,984 | 6,970,125 | 3,993,816 | 1,895,388 | 18,196,348 | 2,427,796 | 2,338,511 | | | |
| 11 Outside referrals | - | | | | | | | | | |
| 12 Emergency room and out-of-area | 13,007,858 | 1,569,681 | 970,490 | 548,652 | 9,178,220 | 109,744 | 631,071 | | | |
| 13 Prescription drugs | 35,664,338 | 1,601,048 | 4,677,204 | 1,090,558 | 24,251,748 | 288,887 | 3,754,893 | | | |
| 14 Aggregate write-ins for other hospital and medical expenses (Line 1499) | 44,430,404 | 2,467,895 | 5,397,054 | 2,766,519 | 31,654,249 | 934,442 | 1,210,245 | NR | NR | NR |
| 15 Incentive Pool and Withhold Adjustments | 282,495 | | 10,068 | | 245,771 | 4,558 | 22,098 | | | |
| 16 TOTAL EXPENSES (Lines 9 through 15) | 222,621,765 | 48,312,975 | 20,542,908 | 11,148,549 | 120,728,403 | 9,872,334 | 12,016,596 | NR | NR | NR |
| **LESS** | | | | | | | | | | |
| 17 Net reinsurance recoveries | 424,852 | (25,788) | | 515 | 394,690 | 8,546 | 46,889 | | | |
| 18 Total hospital and medical (Lines 16 minus 17) | 222,196,913 | 48,338,763 | 20,542,908 | 11,148,034 | 120,333,713 | 9,863,788 | 11,969,707 | NR | NR | NR |
| 19 Non-health claims | - | | | | | | | | | |
| 20 Claims adjustment expenses | 6,326,841 | 670,452 | 458,707 | 184,930 | 4,384,360 | 218,686 | 409,706 | | | |
| 21 General administrative expenses | 13,259,568 | 2,745,429 | 1,293,498 | 664,186 | 7,224,724 | 643,446 | 688,285 | | | |
| 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) | 241,783,322 | 51,754,644 | 22,295,113 | 11,997,150 | 131,942,797 | 10,725,920 | 13,067,698 | NR | NR | NR |
| 24 Net underwriting gain or (loss)(Lines 8 minus 23) | 3,863,871 | 432,126 | 3,258,453 | (1,461,840) | (21,738) | 2,052,521 | (395,651) | NR | NR | NR |
| 25 Net investment income earned | 6,899 | 2,548 | 2,582 | | | 1,769 | | | | |
| 26 Net realized capital gains or (losses) | - | | | | | | | | | |
| 27 Net investment gains or (losses)(Lines 25 plus 26) | 6,899 | 2,548 | 2,582 | NR | NR | 1,769 | 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 |
| 30 Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29) | 3,870,770 | 434,674 | 3,261,035 | (1,461,840) | (21,738) | 2,054,290 | (395,651) | NR | NR | NR |
| 31 Federal and foreign income taxes incurred | - | | | | | | | | | |
| 32 Net income (loss) (Lines 30 minus 31) | 3,870,770 | 434,674 | 3,261,035 | (1,461,840) | (21,738) | 2,054,290 | (395,651) | NR | NR | NR |

| | 1 | 9 | 10 | 11 | 12 | 13 | 14 | 15.00 | 16.00 | 17.00 |
|---|---|---|---|---|---|---|---|---|---|---|
| **DETAILS OF WRITE-INS** | NAIC Totals | Minnesota Senior Health Options (MSHO) | SNBC (MA Only) | SNBC (Integrated) | Prepaid Medical Assistance Program (PMAP) | MSC+ | MNCare | Dental | Other: Please Specify | Administrative Services Only |
| **OTHER HEALTH CARE RELATED REVENUES (Line 6)** | | | | | | | | | | |
| 0601 RISK CORRIDOR DUE TO STATE | (1,904,108) | (651,431) | (781,112) | (105,478) | | (366,087) | | | | |
| 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) | (1,904,108) | (651,431) | (781,112) | (105,478) | NR | (366,087) | NR | 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 |
| **OTHER MEDICAL AND HOSPITAL EXPENSES (Line 14)** | | | | | | | | | | |
| 1401 CHIROPORACTIC | 256,090 | 22,789 | 14,447 | 14,918 | 195,375 | 2,302 | 6,259 | | | |
| 1402 DENTAL | 7,814,417 | 416,407 | 551,239 | 165,543 | 6,085,139 | 228,654 | 367,435 | | | |
| 1403 MENTAL HEALTH/CHEMICAL DEP | 36,359,897 | 2,028,699 | 4,831,368 | 2,586,058 | 25,373,735 | 703,486 | 836,551 | | | |
| 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) | 44,430,404.00 | 2,467,895.00 | 5,397,054.00 | 2,766,519.00 | 31,654,249.00 | 934,442.00 | 1,210,245.00 | 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 |
| 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 2738) | 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 |