

Group Health Plan, Inc.
Minnesota Supplement Report #1A

REALLOCATION OF EXPENSES AND INVESTMENT INCOME
For the Year Ending December 31, 2017
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	31,657,458	0	31,657,458	19,300,995	0	10,362,436	0	0	0	0	0	1,994,027	0	0
2	Sales expenses	296,402	0	296,402	180,711	0	97,021	0	0	0	0	0	18,670	0	0
3	General business/office expense	14,485,735	0	14,485,735	8,831,698	0	4,741,616	0	0	0	0	0	912,421	0	0
4	State premium taxes and assessments	7,889,668	0	7,889,668	4,539,207	0	2,118,457	0	0	0	0	0	1,232,004	0	0
5	Consulting and professional fees	1,761,433	0	1,761,433	1,073,915	0	576,570	0	0	0	0	0	110,948	0	0
6	Outsourced services	2,077,732	0	2,077,732	1,266,757	0	680,104	0	0	0	0	0	130,871	0	0
7	Other expenses	3,173,714	0	3,173,714	1,934,957	0	1,038,852	0	0	0	0	0	199,905	0	0
8	Total Direct Expenses	61,342,142	0	61,342,142	37,128,240	0	19,615,056	0	0	0	0	0	4,598,846	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Sales expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	General business/office expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	State premium taxes and assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Consulting and professional fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Outsourced services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Total Indirect Expenses	0	0	0	0	0	0	0	0	0	0	0	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	31,657,458	0	31,657,458	19,300,995	0	10,362,436	0	0	0	0	0	1,994,027	0	0
18	Sales expenses	296,402	0	296,402	180,711	0	97,021	0	0	0	0	0	18,670	0	0
19	General business/office expense	14,485,735	0	14,485,735	8,831,698	0	4,741,616	0	0	0	0	0	912,421	0	0
20	State premium taxes and assessments	7,889,668	0	7,889,668	4,539,207	0	2,118,457	0	0	0	0	0	1,232,004	0	0
21	Consulting and professional fees	1,761,433	0	1,761,433	1,073,915	0	576,570	0	0	0	0	0	110,948	0	0
22	Outsourced services	2,077,732	0	2,077,732	1,266,757	0	680,104	0	0	0	0	0	130,871	0	0
23	Other expenses	3,173,714	0	3,173,714	1,934,957	0	1,038,852	0	0	0	0	0	199,905	0	0
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	61,342,142	0	61,342,142	37,128,240	0	19,615,056	0	0	0	0	0	4,598,846	0	0
25	Claims Adjustment Expenses	17,513,621	0	17,513,621	8,310,014	0	9,200,642	0	0	0	0	0	2,965	0	0
26	Revenues (Supp Report #1, Line 8)	1,424,926,941		1,424,926,941	878,061,865	0	497,922,445	0	0	0	0	0	48,942,631	0	0
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	1,323,952,100		1,323,952,100	872,002,523	0	403,567,430	0	0	0	0	0	48,382,147	0	0
28	Net Investment Gain/(Loss) (Allocated)	5,048,344		5,048,344	3,179,344	0	1,869,000	0	0	0	0	0	0	0	0
29	Aggregate Write Ins for Other Income or (Expenses)	0		0	0	0	0	0	0	0	0	0	0	0	0
30	Federal and Foreign Income Taxes Incurred	0		0	0	0	0	0	0	0	0	0	0	0	0
31	Net Income = Lines 26+28+29-24-25-27-30	27,167,422	0	27,167,422	(36,199,568)	0	67,408,317	0	0	0	0	0	(4,041,327)	0	0