

**Medica Health Plans**

**Minnesota Supplement Report #1**

**STATEMENT OF REVENUE, EXPENSES AND NET INCOME**

For the year ending December 31, 2015

Public Information, Minnesota Statutes § 62D.08

NAIC #	NAIC Description	1	2	3	4	5	6	7	8	9	10	11	12	13	14
As		NAIC Totals	Products	Products	Commercial	Choice	Medicare Cost	Health Options	SNBC (MA Only)	SNBC (Integrated)	Assistance Program	MNCare	Dental	Other:	Services Only
														Medicare Select & FFS & PPO	
	1 Member Months	2,436,769	56,225	2,380,544	464			121,608	263,473		1,664,234	329,663		1,102	
<b>REVENUES:</b>															
	2 Net Premium Income (including \$ non-health premium income)	1,773,959,286.00	16,690,827.00	1,757,268,459.00	90,998,566.00		(1,667.00)	344,162,530.00	318,090,292.00		866,692,875.00	132,516,819.00	4,558,317.00	250,727.00	
	3 Change in unearned premium reserves and serve for rate credits	30,000.00	30,000.00	-											
	4 Fee-for-service (net of \$ medical expenses)														
	5 Risk revenue														
	6 Aggregate write-ins for other health care related revenues (Line 699)	\$3,038,672.00		\$3,038,672.00	NR	NR	NR	\$28,800.00	\$2,820,428.00	NR	\$315,038.00	(\$125,594.00)	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
	8 TOTAL REVENUES (Lines 2 through 7)	\$1,777,027,958.00	\$16,720,827.00	\$1,760,307,131.00	\$90,998,566.00	NR	(\$1,667.00)	\$344,191,330.00	\$320,910,720.00	NR	\$867,007,913.00	\$132,391,225.00	\$4,558,317.00	\$250,727.00	NR
<b>EXPENSES:</b>															
	9 Hospital/medical benefits	1,195,808,394.00	15,532,630.00	1,180,275,764.00	(1,445,498.00)		(1,462.00)	302,313,418.00	240,792,715.00		548,273,905.00	90,194,738.00	(4,107.00)	152,055.00	
	10 Other professional services	23,168,621.00	-	23,168,621.00	-			1,948,784.00	3,396,653.00		15,845,033.00	2,661,159.00	(683,008.00)	-	
	11 Outside referrals	-	-	-											
	12 Emergency room and out-of-area	101,355,208.00	2,805,334.00	98,549,874.00	156,864.00			13,885,590.00	17,471,111.00		59,127,647.00	7,805,536.00		103,126.00	
	13 Prescription drugs	210,202,041.00	2,194,190.00	208,007,851.00	157,216.00		(53,000.00)	19,530,152.00	53,009,875.00		108,847,402.00	26,477,544.00		38,662.00	
	14 Aggregate write-ins for other hospital	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
	15 Incentive Pool and Withhold Adjustments	5,166,788.00	-	5,166,788.00	(309,391.00)			4,952,754.00	(23,921.00)		553,105.00			(5,759.00)	
	16 TOTAL EXPENSES (Lines 9 through 15)	\$1,535,701,052.00	\$20,532,154.00	\$1,515,168,898.00	(\$1,440,809.00)	NR	(\$54,462.00)	\$342,630,698.00	\$314,646,433.00	NR	\$732,647,092.00	\$127,138,977.00	(\$687,115.00)	\$288,084.00	NR
<b>LESS</b>															
	17 Net reinsurance recoveries	(81,776,033.00)	2,299,775.00	(84,075,808.00)	(80,671,164.00)			389,052.00	245,715.00				(4,039,411.00)		
	18 Total hospital and medical (Lines 16 minus 17)	\$1,617,477,085.00	\$18,232,379.00	\$1,599,244,706.00	\$79,230,355.00	NR	(\$54,462.00)	\$342,241,646.00	\$314,400,718.00	NR	\$732,647,092.00	\$127,138,977.00	\$3,352,296.00	\$288,084.00	NR
	19 Non-health claims	-	-	-											
	20 Claims adjustment expenses	15,866,856.00	21,626.00	15,845,230.00	118,043.00			1,456,868.00	1,673,507.00		10,487,898.00	2,097,839.00		11,075.00	
	21 General administrative expenses	110,777,183.00	6,003,450.00	104,773,733.00	8,852,425.00		(30.00)	10,747,120.00	19,802,880.00		55,039,342.00	10,258,896.00	(39.00)	73,139.00	
	22 Increase in reserves for life, accident and health contracts (including \$ increase in reserves for life only)	(4,800,000.00)	-	(4,800,000.00)					(4,800,000.00)						
	23 Total underwriting deductions (Lines 18 through 22)	\$1,739,321,124.00	\$24,257,455.00	\$1,715,063,669.00	\$88,200,823.00	NR	(\$54,492.00)	\$354,445,634.00	\$331,077,105.00	NR	\$798,174,332.00	\$139,495,712.00	\$3,352,257.00	\$372,298.00	NR
	24 Net underwriting gain or (loss)(Lines 8 minus 23)	\$37,706,834.00	(\$7,536,628.00)	\$45,243,462.00	\$2,797,743.00	NR	\$52,825.00	(\$10,254,304.00)	(\$10,166,385.00)	NR	\$68,833,581.00	(\$7,104,487.00)	\$1,206,060.00	(\$121,571.00)	NR
	25 Net investment income earned	12,140,060.00	138,356.00	12,001,704.00	754,303.00		(15.00)	4,125,183.00	1,763,985.00		4,806,286.00	551,228.00		734.00	
	26 Net realized capital gains or (losses)	(4,063,786.00)	(61,066.00)	(4,002,720.00)	(332,932.00)		6.00	(1,259,171.00)	(581,891.00)		(1,585,464.00)	(242,416.00)		(852.00)	
	27 Net investment gains or (losses)(Lines 25 plus 26)	\$8,076,274.00	\$77,290.00	\$7,998,984.00	\$421,371.00	NR	(\$9.00)	\$2,866,012.00	\$1,182,094.00	NR	\$3,220,822.00	\$308,812.00	NR	(\$118.00)	NR
	28	-	-	-											
	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
	30 Net income or (loss) before federal	\$45,783,108.00	(\$7,459,338.00)	\$53,242,446.00	\$3,219,114.00	NR	\$52,816.00	(\$7,388,292.00)	(\$8,984,291.00)	NR	\$72,054,403.00	(\$6,795,675.00)	\$1,206,060.00	(\$121,689.00)	NR
	31 Federal and foreign income taxes incurred	337,940.00	52,379.00	285,561.00	285,561.00										
	32 Net income (loss) (Lines 30 minus 31)	\$45,445,168.00	(\$7,511,717.00)	\$52,956,885.00	\$2,933,553.00	NR	\$52,816.00	(\$7,388,292.00)	(\$8,984,291.00)	NR	\$72,054,403.00	(\$6,795,675.00)	\$1,206,060.00	(\$121,689.00)	NR

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													Medicare Select & FFS & PPO	
<b>DETAILS OF WRITE-INS</b>														
<b>OTHER HEALTH CARE RELATED REVENUES (Line 6)</b>														
0601 ACA Vaccine	3,038,672.00	-	3,038,672.00				28,800.00	2,820,428.00		315,038.00	(125,594.00)			
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)	\$3,038,672.00	-	\$3,038,672.00	NR	NR	NR	\$28,800.00	\$2,820,428.00	NR	\$315,038.00	(\$125,594.00)	NR	NR	NR
<b>OTHER NON-HEALTH REVENUES (Line 7)</b>														
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
<b>OTHER MEDICAL AND HOSPITAL EXPENSES (Line 14)</b>														
1401														
1402														
1403														
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)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
<b>OTHER INCOME AND EXPENSES (Line 29)</b>														
<b>OTHER INCOME</b>														
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
<b>OTHER EXPENSES</b>														
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
2999 TOTALS (Lines 2901 through 2939 plus 2938) (Line 29 above)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR