

**Metropolitan Health Plan  
Minnesota Supplement Report #1A**

**REALLOCATION OF EXPENSES AND INVESTMENT INCOME  
For the Year Ending December 31, 2015  
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 only	SNBC	PMAP	MNCare	Dental	Other	Admin
1	Employee benefit expenses	378236		378236							378236				
2	Sales expenses	369406		369406							369406				
3	General business/office expense	70009		70009							70009				
4	State premium taxes and assessments	2633415		2633415				67897	1102911	0	1462607				
5	Consulting and professional fees	603051		603051							603051				
6	Outsourced services	402816		402816				-5456	-8954445		9362717				
7	Other expenses	3572		3572							3572				
8	<b>Total Direct Expenses</b>	<b>4460505</b>	<b>0</b>	<b>4460505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62441</b>	<b>-7851534</b>	<b>0</b>	<b>12249598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 only	SNBC	PMAP	MNCare	Dental	Other	Admin
9	Employee benefit expenses	4139124		4139124					4139124						
10	Sales expenses	627176		627176					627176						
11	General business/office expense	-2994634		-2994634					-2994634						
12	State premium taxes and assessments	0		0					0						
13	Consulting and professional fees	2365253		2365253					2365253						
14	Outsourced services	6242550		6242550					6242550						
15	Other expenses	283851		283851					283851						
16	<b>Total Indirect Expenses</b>	<b>10663320</b>	<b>0</b>	<b>10663320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10663320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 only	SNBC	PMAP	MNCare	Dental	Other	Admin
17	Employee benefit expenses	4517360	0	4517360	0	0	0	0	4139124	0	378236	0	0	0	0
18	Sales expenses	996582	0	996582	0	0	0	0	627176	0	369406	0	0	0	0
19	General business/office expense	-2924625	0	-2924625	0	0	0	0	-2994634	0	70009	0	0	0	0
20	State premium taxes and assessments	2633415	0	2633415	0	0	0	67897	1102911	0	1462607	0	0	0	0
21	Consulting and professional fees	2968304	0	2968304	0	0	0	0	2365253	0	603051	0	0	0	0
22	Outsourced services	6645366	0	6645366	0	0	0	-5456	-2711895	0	9362717	0	0	0	0
23	Other expenses	287423	0	287423	0	0	0	0	283851	0	3572	0	0	0	0
24	<b>Total Non-Claim Expenses = Sum of Lines 17 to 23</b>	<b>15123825</b>	<b>0</b>	<b>15123825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62441</b>	<b>2811786</b>	<b>0</b>	<b>12249598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
25	<b>Claims Adjustment Expenses</b>	<b>9983908</b>		<b>9983908</b>				<b>0</b>	<b>9983908</b>		<b>0</b>				
26	Revenues (Supp Report #1, Line 8)	143624956		143624956				34970	48718922	13786	94857278				
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	122516031		122516031				-309279	37528973	-72888	85369225				
28	Net Investment Gain/(Loss) (Allocated)	562550		562550				267	339259	0	223024				
29	Aggregate Write Ins for Other Income or (Expenses)	0		0											
30	Federal and Foreign Income Taxes Incurred	0		0											
31	<b>Net Income = Lines 26+28+29-24-25-27-30</b>	<b>-3436258</b>	<b>0</b>	<b>-3436258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282075</b>	<b>-1266486</b>	<b>86674</b>	<b>-2538521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>