

Hennepin Health
Minnesota Supplement Report #1A

REALLOCATION OF EXPENSES AND INVESTMENT INCOME
For the Year Ending December 31, 2016
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	15
		Total	Non MN products	Total MN products	Commercial	Medicare Advantage	Medicare Cost	MSHO	SNBC MA only	SNBC Integrated	MSC+	PMP	MNCare	Dental	Other	Admin Services
1	Employee benefit expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Sales expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	General business/office expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	State premium taxes and assessments	2,034,613	-	2,034,613	-	-	-	-	656,986	-	-	1,356,299	21,328	-	-	-
5	Consulting and professional fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Outsourced services	2,596,216	-	2,596,216	-	-	-	-	830,789	-	-	1,739,465	25,962	-	-	-
7	Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Total Direct Expenses	4,630,829	-	4,630,829	-	-	-	-	1,487,775	-	-	3,095,764	47,290	0	0	0

Line	Reallocated Indirect Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Total	Non MN products	Total MN products	Commercial	Medicare Advantage	Medicare Cost	MSHO	SNBC MA only	SNBC Integrated	MSC+	PMP	MNCare	Dental	Other	Admin Services
9	Employee benefit expenses	4,999,797	-	4,999,797	-	-	-	-	1,599,936	-	-	3,349,863	49,998	-	-	-
10	Sales expenses	606,241	-	606,241	-	-	-	-	193,997	-	-	406,182	6,062	-	-	-
11	General business/office expense	(2,119,229)	-	(2,119,229)	-	-	-	-	(678,153)	-	-	(1,419,883)	(21,192)	-	-	-
12	State premium taxes and assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Consulting and professional fees	2,312,981	-	2,312,981	-	-	-	-	740,154	-	-	1,549,697	23,130	-	-	-
14	Outsourced services	2,420,889	-	2,420,889	-	-	-	-	774,685	-	-	1,621,996	24,209	-	-	-
15	Other expenses	171,916	-	171,916	-	-	-	-	55,013	-	-	115,184	1,719	-	-	-
16	Total Indirect Expenses	8,392,595	-	8,392,595	-	-	-	-	2,685,631	-	-	5,623,038	83,926	0	0	0

Line	Direct plus Indirect Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		NAIC Total	Non MN products	Total MN products	Commercial	Medicare Advantage	Medicare Cost	MSHO	SNBC MA only	SNBC Integrated	MSC+	PMP	MNCare	Dental	Other	Admin Services
17	Employee benefit expenses	4,999,797	-	4,999,797	-	-	-	-	1,599,936	-	-	3,349,863	49,998	0	0	0
18	Sales expenses	606,241	-	606,241	-	-	-	-	193,997	-	-	406,182	6,062	0	0	0
19	General business/office expense	(2,119,229)	-	(2,119,229)	-	-	-	-	(678,153)	-	-	(1,419,883)	(21,192)	0	0	0
20	State premium taxes and assessments	2,034,613	-	2,034,613	-	-	-	-	656,986	-	-	1,356,299	21,328	0	0	0
21	Consulting and professional fees	2,312,981	-	2,312,981	-	-	-	-	740,154	-	-	1,549,697	23,130	0	0	0
22	Outsourced services	5,017,105	-	5,017,105	-	-	-	-	1,605,474	-	-	3,361,461	50,171	0	0	0
23	Other expenses	171,916	-	171,916	-	-	-	-	55,013	-	-	115,184	1,719	0	0	0
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	13,023,424	-	13,023,424	-	-	-	-	4,173,406	-	-	8,718,802	131,216	0	0	0
25	Claims Adjustment Expenses	8,046,685	-	8,046,685	-	-	-	-	2,574,939	-	-	5,391,279	80,467	-	-	-
26	Revenues (Supp Report #1, Line 8)	127,024,342	-	127,024,342	-	-	-	97,023	41,001,518	-	-	84,602,069	1,323,732	-	-	-
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	105,716,196	-	105,716,196	-	-	-	(5,584)	34,107,776	-	-	70,443,076	1,170,928	-	-	-
28	Net Investment Gain/(Loss) (Allocated) - Line 25	338,331	-	338,331	-	-	-	-	282,563	-	-	46,595	9,173	-	-	-
29	Aggregate Write Ins for Other Income or (Expenses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	Federal and Foreign Income Taxes Incurred	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Net Income = Lines 26+28+29-24-25-27-30	576,368	-	576,368	-	-	-	102,607	427,960	-	-	95,507	(49,706)	-	0	0