

Hennepin Health
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the year ending December 31, 2018
Public Information, Minnesota Statutes § 62D.08

NAIC #	NAIC Description As found on page 4 of the Annual Statement	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare Advantage	Medicare Cost	Minnesota Senior Health Options (MSHO)	SNBC (MA Only)	SNBC (Integrated)	MSC+	Prepaid Medical Assistance Program (PMAP)	MNCare	Dental	Other: N/A	Administrative Services Only
1	Member Months	330,062							24,573			284,092	21,397			
REVENUES:																
2	Net Premium Income (including \$ - non-health premium income)	234,988,898							39,204,031			186,898,524	8,886,343			
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)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	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	NR	NR	NR	NR	NR
8	TOTAL REVENUES (Lines 2 through 7)	234,988,898	NR	NR	NR	NR	NR	NR	39,204,031	NR	NR	186,898,524	8,886,343	NR	NR	NR
EXPENSES:																
9	Hospital/medical benefits	130,256,966							18,091,387			107,613,520	4,552,059			
10	Other professional services	12,524,755							3,263,537			8,987,445	273,773			
11	Outside referrals															
12	Emergency room and out-of-area	13,599,227							1,451,269			11,882,770	265,188			
13	Prescription drugs	29,734,835							5,330,953			22,101,536	2,302,346			
14	Aggregate write-ins for other hospital and medical expenses (Line 1499)	6,636,986	NR	NR	NR	NR	NR	NR	1,530,541	NR	NR	4,615,427	491,018	NR	NR	NR
15	Incentive Pool and Withhold Adjustments	8,723,768							2,030,000			7,013,609	(319,841)			
16	TOTAL EXPENSES (Lines 9 through 15)	201,476,537	NR	NR	NR	NR	NR	NR	31,697,687	NR	NR	162,214,307	7,564,543	NR	NR	NR
LESS																
17	Net reinsurance recoveries	518,724										518,724				
18	Total hospital and medical (Lines 16 minus 17)	200,957,813	NR	NR	NR	NR	NR	NR	31,697,687	NR	NR	161,695,583	7,564,543	NR	NR	NR
19	Non-health claims															
20	Claims adjustment expenses	14,439,939							1,653,023			12,030,391	756,525			
21	General administrative expenses	14,082,712							2,435,573			11,089,701	557,438			
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)	229,480,464	NR	NR	NR	NR	NR	NR	35,786,283	NR	NR	184,815,675	8,878,506	NR	NR	NR
24	Net underwriting gain or (loss)(Lines 8 minus 23)	5,508,434	NR	NR	NR	NR	NR	NR	3,417,748	NR	NR	2,082,849	7,837	NR	NR	NR
25	Net investment income earned	973,819							162,128			774,668	37,023			
26	Net realized capital gains or (losses)															
27	Net investment gains or (losses)(Lines 25 plus 26)	973,819	NR	NR	NR	NR	NR	NR	162,128	NR	NR	774,668	37,023	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	NR	NR	NR	NR	NR
30	Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29)	6,482,253	NR	NR	NR	NR	NR	NR	3,579,876	NR	NR	2,857,517	44,860	NR	NR	NR
31	Federal and foreign income taxes incurred															
32	Net income (loss) (Lines 30 minus 31)	6,482,253	NR	NR	NR	NR	NR	NR	3,579,876	NR	NR	2,857,517	44,860	NR	NR	NR

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DETAILS OF WRITE-INS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare Advantage	Medicare Cost	Minnesota Senior Health Options (MSHO)	SNBC (MA Only)	SNBC (Integrated)	MSC+	Prepaid Medical Assistance Program (PMAP)	MNCare	Dental	Other: N/A	Administrative Services Only
OTHER HEALTH CARE RELATED REVENUES (Line 6)															
0601															
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)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	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	NR	NR	NR	NR	NR
OTHER MEDICAL AND HOSPITAL EXPENSES (Line 14)															
1401 Other Medical	(5,083,412)							(1,014,444)			(4,375,773)	306,805			
1402 Transportation	8,087,643							1,644,531			6,391,717	51,395			
1403 Medical Equipment	3,632,755							900,454			2,599,483	132,818			
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)	6,636,986	NR	NR	NR	NR	NR	NR	1,530,541	NR	NR	4,615,427	491,018	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	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	NR	NR	NR	NR	NR
2999 TOTALS - (Lines 2919 minus 2939) (Line 29)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR