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

REALLOCATION OF EXPENSES AND INVESTMENT INCOME

For the Year Ending December 31, 2019 Public Information, Minnesota Statutes § 62D.08

								_		1 0	1 10					
		1	2	3	4	5 Medicare	6 Medicare	7 Medicare	8 Medicare	9	10 SNBC MA	11 SNBC	12	13	14	15
Line	Direct Non-Claim Expenses	Total	Non MN	Total MN	Commercial	Advantage	Cost	Supplement	Part D	MSHO	Only	Integrated	PMAP	MSC+	MN Care	Dental
1	Employee benefit expenses	28,862,638	1,415,466	27,447,172	23,548,153	Auvantage	1,294,519	Supplement	rart D	MSHO	Olly	Integrated	FWIAF	MISCT	WIN Care	2,604,500
2	Sales expenses	4,118,482	9,503	4,108,979	4,082,800	0	8,692	0	0	0	0	0	0		0	
3	General business/office expense	10,975,016	538,231	10,436,785	8,954,183	0	492,241	0	0	0	0	0	0		0	17,487 990,361
4	State premium taxes and assessments	6,427,427	257,086	6,170,341	4,346,643	0	336,551	0	0	0	0	0	0		0	1,487,147
5	Consulting and professional fees	2,603,992	127,704	2,476,288	2,124,518	0	116,792	0	0	0	0	0	0		0	234,978
	Outsourced services	329,460	16,157	313,303	2,124,518		110,792	0	0	0	0	0	0		0	29,730
6		2,239,692	109.838	2,129,854	1,827,296	0	100,453	0	0	0	<u> </u>	0	0) 0	29,730
7	Other expenses		,			0		0	0	0	0	0	0	(0	- ,
8	Total Direct Expenses	55,556,707	2,473,985	53,082,722	45,152,389	0	2,364,025	U	U	<u> </u>	ı <mark> U</mark>	0	<u> </u>	(0	5,566,308
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		1	2	3	4	Medicare	Medicare	Medicare	Medicare	9	SNBC MA	SNBC	12	13	14	15
T 2	Dealle and deal landing A New Claim Farmance	T-4-1	Non MN	T-4-LMN	C		1			MSHO			DMAD	MSC+	MNG	D4-1
Line 9	Reallocated Indirect Non-Claim Expenses Employee benefit expenses	Total	Non MIN	Total MN	Commercial	Advantage	Cost	Supplement	Part D	MSHO	Only	Integrated	PMAP	MISC+	MN Care	Dental
	Sales expenses	0	0	0	0	0	0	0	0	0	0	0	0) 0	0
10	General business/office expense	0	0	0	0	0	0	0	0	0	0	0	0) 0	0
12	•	0	0	0	0	0	0	0	0	0	0	0	0		0	0
	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	(, v	0
16	Total Indirect Expenses	0	U	0	0	0	0	0	0	ı u	0	0	0	0	0	0
				2	4			7	0	9	10		12	12	14	1.7
	_	1	2	3	4	5	6	,	8 M 1:	9	SNBC MA	11 CNDC	12	13	14	15
T.i.	Direct plus Indirect Non-Claim Expenses	T-4-1	N MN	T-4-LMN	C	Medicare	Medicare	Medicare	Medicare	Mello		SNBC	DMAD	Meg	MNG	D4-1
	<u> </u>	Total	Non MN	Total MN	Commercial	Advantage	Cost 1 204 510	Supplement	Part D	MSHO	Only	Integrated	PMAP	MSC+	MN Care	Dental
17	Employee benefit expenses	28,862,638	1,415,466 9,503	27,447,172 4,108,979	23,548,153 4,082,800	0	1,294,519	0	0	0	0	0	0		0	2,604,500
18	Sales expenses	4,118,482	. ,		, ,	0	8,692	0	0	0	0	0	0		0	17,487
20	General business/office expense	10,975,016 6,427,427	538,231 257,086	10,436,785 6,170,341	8,954,183 4,346,643	0	492,241 336,551	0	0	0	1 0	0	0		1 0	990,361 1,487,147
	State premium taxes and assessments	2,603,992	127,704	2,476,288	2,124,518	0	116,792	0	0	0	0	0	0		0	234,978
21	Consulting and professional fees Outsourced services	329,460	16,157	313,303	2,124,518	0	116,792	0	0	1 0	1 0	0	0		1 0	234,978
22		2,239,692	109,838	2,129,854	1,827,296	0	14,///	0	0	0	0	0	0		1 0	29,/30
23	Other expenses Total Non-Claim Expenses — Sum of Lines 17 to 23				1,827,296 45,152,389	0	-	0	0	0	0	0	0	(0	
25	Total Non-Claim Expenses = Sum of Lines 17 to 23	55,556,707 11,248,999	2,473,985	53,082,722	, ,	0	2,364,025	0	0	0	0	0	0		0	5,566,308
26	Claims Adjustment Expenses	1,182,673,030	220,365 13,202,362	11,028,634 1,169,470,668	10,400,081 1,102,887,555	0	626,115 21,690,390	0	0	0	0	0	0		0	2,438 44,892,723
	Revenues (Supp Report #1, Line 8)				1,102,887,555	0	9,189,606		0	0	1 0	0	0		1 0	
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	1,231,701,954	10,618,958	1,221,082,996		0			0	0	0	0	0		0	48,882,449
28	Net Investment Gain/(Loss) (Allocated)	10,473,374	32,051	10,441,323	2,891,057	0	7,550,266	0	0	1 0	0	0	0		0	
29	Aggregate Write Ins for Other Income or (Expenses)	0	0	0	0	0	0	0	0	0	1 0	0	0		0	0
30	Federal and Foreign Income Taxes Incurred	(107.261.250	0	(105.202.202)	(112 70 4 70 2)	0	17.000.000	0	0	0	0	0	0	(, ,	(0.770.470)
31	Net Income = Lines 26+28+29-24-25-27-30	(105,361,256)	(78,895)	(105,282,361)	(112,784,799)	0	17,060,910	0	0	0	0	0	0	0	0	(9,558,472)