

Hennepin Health
Minnesota Supplement Report #1A
REALLOCATION OF EXPENSES AND INVESTMENT INCOME
For the Year Ending December 31, 2021
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	16	17
		Total	Non MN products	Total MN products	Commercial	Medicare Advantage	Medicare Cost	Medicare Supplement	Medicare Part D	MSHO	SNBC MA only	SNBC Integrated	PMAP	MSC+	MNCare	Dental	Other	Admin Services Only
1	Employee benefit expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Sales expenses	1,490	-	1,490	-	-	-	-	-	-	1,490	-	-	-	-	-	-	-
3	General business/office expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	State premium taxes and assessments	5,268,881	-	5,268,881	-	-	-	-	-	-	704,418	-	4,351,434	-	213,029	-	-	-
5	Consulting and professional fees	117,720	-	117,720	-	-	-	-	-	-	7,379	-	102,798	-	7,543	-	-	-
6	Outsourced services	8,298	-	8,298	-	-	-	-	-	-	8,298	-	-	-	-	-	-	-
7	Other expenses	4,856	-	4,856	-	-	-	-	-	-	4,856	-	-	-	-	-	-	-
8	Total Direct Expenses	5,401,245	-	5,401,245	-	-	-	-	-	-	726,441	-	4,454,232	-	220,572	-	-	-

Line	Reallocated Indirect Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		Total	Non MN products	Total MN products	Commercial	Medicare Advantage	Medicare Cost	Medicare Supplement	Medicare Part D	MSHO	SNBC MA only	SNBC Integrated	PMAP	MSC+	MNCare	Dental	Other	Admin Services Only
9	Employee benefit expenses	7,102,064	-	7,102,064	-	-	-	-	-	-	944,381	-	5,865,333	-	292,350	-	-	-
10	Sales expenses	429,113	-	429,113	-	-	-	-	-	-	57,060	-	354,389	-	17,664	-	-	-
11	General business/office expense	706,647	-	706,647	-	-	-	-	-	-	93,965	-	583,594	-	29,088	-	-	-
12	State premium taxes and assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Consulting and professional fees	1,258,502	-	1,258,502	-	-	-	-	-	-	169,351	-	1,036,725	-	52,426	-	-	-
14	Outsourced services	2,507,530	-	2,507,530	-	-	-	-	-	-	333,433	-	2,070,877	-	103,220	-	-	-
15	Other expenses	28,209	-	28,209	-	-	-	-	-	-	3,751	-	23,297	-	1,161	-	-	-
16	Total Indirect Expenses	12,032,065	-	12,032,065	-	-	-	-	-	-	1,601,941	-	9,934,215	-	495,909	-	-	-

Line	Direct plus indirect Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		NAIC Total	Non MN products	Total MN products	Commercial	Medicare Advantage	Medicare Cost	Medicare Supplement	Medicare Part D	MSHO	SNBC MA only	SNBC Integrated	PMAP	MSC+	MNCare	Dental	Other	Admin Services Only
17	Employee benefit expenses	7,102,064	-	7,102,064	-	-	-	-	-	-	944,381	-	5,865,333	-	292,350	-	-	-
18	Sales expenses	430,603	-	430,603	-	-	-	-	-	-	58,550	-	354,389	-	17,664	-	-	-
19	General business/office expense	706,647	-	706,647	-	-	-	-	-	-	93,965	-	583,594	-	29,088	-	-	-
20	State premium taxes and assessments	5,268,881	-	5,268,881	-	-	-	-	-	-	704,418	-	4,351,434	-	213,029	-	-	-
21	Consulting and professional fees	1,376,222	-	1,376,222	-	-	-	-	-	-	176,730	-	1,139,523	-	59,969	-	-	-
22	Outsourced services	2,515,828	-	2,515,828	-	-	-	-	-	-	341,731	-	2,070,877	-	103,220	-	-	-
23	Other expenses	33,065	-	33,065	-	-	-	-	-	-	8,607	-	23,297	-	1,161	-	-	-
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	17,433,310	-	17,433,310	-	-	-	-	-	-	2,328,382	-	14,388,447	-	716,481	-	-	-
25	Claims Adjustment Expenses	16,210,201	-	16,210,201	-	-	-	-	-	-	1,470,551	-	13,847,644	-	892,006	-	-	-
26	Revenues (Supp Report #1, Line 8)	326,617,467	-	326,617,467	-	-	-	-	-	-	43,867,387	-	269,365,832	-	13,384,248	-	-	-
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	298,416,380	-	298,416,380	-	-	-	-	-	-	39,937,286	-	246,005,723	-	12,473,371	-	-	-
28	Net Investment Gain/(Loss) (Allocated)	(470,362)	-	(470,362)	-	-	-	-	-	-	(63,343)	-	(388,035)	-	(18,984)	-	-	-
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	(5,912,786)	-	(5,912,786)	-	-	-	-	-	-	67,825	-	(5,264,017)	-	(716,594)	-	-	-