

Medica Community Health Plan
Minnesota Supplement Report #1A
REALLOCATION OF EXPENSES AND INVESTMENT INCOME
For the Year Ending December 31, 2020
Public Information, Minnesota Statutes § 62D.08

For Dental: Please use "Explanations" tab to clarify any overlap reporting of Dental in other columns.

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
1	Employee benefit expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Sales expenses	742,766	742,766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	General business/office expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	State premium taxes and assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Consulting and professional fees	8,662,748	8,662,748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Outsourced services	205,322	221,049	(15,727)	-	-	-	-	-	-	-	-	-	-	-	-	-	(15,727)
7	Other expenses	2,987,419	2,987,433	(14)	-	-	-	-	-	-	-	-	-	-	-	-	-	(14)
8	Total Direct Expenses	12,598,255	12,613,996	(15,741)	-	-	-	-	-	-	-	-	-	-	-	-	-	(15,741)

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
9	Employee benefit expenses	(476,898)	-	(476,898)	-	-	-	-	-	-	-	-	-	-	-	-	-	(476,898)
10	Sales expenses	(294,521)	(742,766)	448,245	-	-	-	-	-	-	-	-	-	-	-	-	-	448,245
11	General business/office expense	10,156,094	-	10,156,094	-	-	-	-	-	-	-	-	-	-	-	-	-	10,156,094
12	State premium taxes and assessments	866	-	866	-	-	-	-	-	-	-	-	-	-	-	-	-	866
13	Consulting and professional fees	(3,429,469)	(8,662,748)	5,233,279	-	-	-	-	-	-	-	-	-	-	-	-	-	5,233,279
14	Outsourced services	(94,357)	(221,049)	126,692	-	-	-	-	-	-	-	-	-	-	-	-	-	126,692
15	Other expenses	(1,608,841)	(2,987,433)	1,378,592	-	-	-	-	-	-	-	-	-	-	-	-	-	1,378,592
16	Total Indirect Expenses	4,252,873	(12,613,996)	16,866,869	-	-	-	-	-	-	-	-	-	-	-	-	-	16,866,869

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
17	Employee benefit expenses	(476,898)	-	(476,898)	-	-	-	-	-	-	-	-	-	-	-	-	-	(476,898)
18	Sales expenses	448,245	-	448,245	-	-	-	-	-	-	-	-	-	-	-	-	-	448,245
19	General business/office expense	10,156,094	-	10,156,094	-	-	-	-	-	-	-	-	-	-	-	-	-	10,156,094
20	State premium taxes and assessments	866	-	866	-	-	-	-	-	-	-	-	-	-	-	-	-	866
21	Consulting and professional fees	5,233,279	-	5,233,279	-	-	-	-	-	-	-	-	-	-	-	-	-	5,233,279
22	Outsourced services	110,965	-	110,965	-	-	-	-	-	-	-	-	-	-	-	-	-	110,965
23	Other expenses	1,378,578	-	1,378,578	-	-	-	-	-	-	-	-	-	-	-	-	-	1,378,578
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	16,851,128	-	16,851,128	-	-	-	-	-	-	-	-	-	-	-	-	-	16,851,128
25	Claims Adjustment Expenses	317,268	317,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Revenues (Supp Report #1, Line 8)	119,274,002	78,022,824	41,251,178	-	-	-	-	-	-	-	-	-	-	-	-	-	41,251,178
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	76,941,340	76,941,340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	Net Investment Gain/(Loss) (Allocated)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	25,164,266	764,216	24,400,050	-	-	-	-	-	-	-	-	-	-	-	-	-	24,400,050