**Medica Community Health Plan**
**Minnesota Supplement Report #1A**

**REALLOCATION OF EXPENSES AND INVESTMENT INCOME**
**For the Year Ending December 31, 2021**
**Public Information, Minnesota Statutes § 62D.08**

For Dental: Please use "Explanations" tab to clarify any

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Line** | **Direct Non-Claim Expenses** | **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 | 922,550 | 922,550 | - | - | - | - | - | - | - | - | - | - | - | | | - | |
| **3** | General business/office expense | 3,144,070 | 3,144,070 | - | - | - | - | - | - | - | - | - | - | - | | | - | |
| **4** | State premium taxes and assessments | 14 | 14 | - | - | - | - | - | - | - | - | - | - | - | | | - | |
| **5** | Consulting and professional fees | - | - | - | - | - | - | - | - | - | - | - | - | - | | | - | |
| **6** | Outsourced services | 290,960 | 290,960 | - | - | - | - | - | - | - | - | - | - | - | | | - | |
| **7** | Other expenses | 12,176,980 | 12,176,980 | - | - | - | - | - | - | - | - | - | - | - | | | - | |
| **8** | **Total Direct Expenses** | **16,534,574** | **16,534,574** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Line** | **Reallocated Indirect Non-Claim Expenses** | **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 | 1,267,039 | 1,267,039 | - | - | - | - | - | | - | - | - | - | - | - | | - | |
| **10** | Sales expenses | 189,757 | 189,757 | - | - | - | - | - | | - | - | - | - | - | - | | - | |
| **11** | General business/office expense | 526,423 | 526,423 | - | - | - | - | - | | - | - | - | - | - | - | | - | |
| **12** | State premium taxes and assessments | (526) | (526) | - | - | - | - | - | | - | - | - | - | - | - | | - | |
| **13** | Consulting and professional fees | 87,457 | 87,457 | - | - | - | - | - | | - | - | - | - | - | - | | - | |
| **14** | Outsourced services | 3,598,482 | 3,598,482 | - | - | - | - | - | | - | - | - | - | - | - | | - | |
| **15** | Other expenses | 8,824 | 8,824 | - | - | - | - | - | | - | - | - | - | - | - | | - | |
| **16** | **Total Indirect Expenses** | **5,677,456** | **5,677,456** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Line** | **Direct plus Indirect Non-Claim Expenses** | **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 | 1,267,039 | 1,267,039 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **18** | Sales expenses | 1,112,307 | 1,112,307 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **19** | General business/office expense | 3,670,493 | 3,670,493 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **20** | State premium taxes and assessments | (512) | (512) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **21** | Consulting and professional fees | 87,457 | 87,457 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **22** | Outsourced services | 3,889,442 | 3,889,442 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **23** | Other expenses | 12,185,804 | 12,185,804 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **24** | **Total Non-Claim Expenses = Sum of Lines 17 to 23** | **22,212,030** | **22,212,030** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **25** | **Claims Adjustment Expenses** | **821,113** | **821,113** | **-** | **-** | **-** | **-** | **-** | | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| **26** | **Revenues (Supp Report #1, Line 8)** | 113,841,959 | 113,841,959 | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| **27** | **Incurred Claims (Supp Report #1, Line 18 + Line 22)** | 95,150,702 | 95,150,702 | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| **28** | **Net Investment Gain/(Loss) (Allocated)** | 2,010,393 | 2,010,393 | - | - | - | - | - | | - | - | - | - | - | - | - | - | |
| **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** | **(2,331,492)** | **(2,331,492)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |