## PreferredOne Community Health Plan Minnesota Supplement Report #1A

## REALLOCATION OF EXPENSES AND INVESTMENT INCOME For the Year Ending December 31, 2016 Public Information, Minnesota Statutes § 62D.08

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Line	Direct Non-Claim Expenses	Total	Non MN	Total MN	Commercial	Medicare	Medicare	MSHO	SNBC MA	SNBC	MSC+	PMAP	MNCare	Dental	Other	Admin
			products	products		Advantage	Cost		only	Integrated				L		Services
1	Employee benefit expenses	518773		518773	518773											
2	Sales expenses	330637		330637	330637											
3	General business/office expense	89632		89632	89632											
4	State premium taxes and assessments	396259		396259	396259											
5	Consulting and professional fees	61962		61962	61962											
6	Outsourced services	1269		1269	1269											
7	Other expenses	0		0												
8	Total Direct Expenses	1398532	0	1398532	1398532	0	0	0	0	0	0	0	0	0	0	0
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Line	Reallocated Indirect Non-Claim Expenses	Total	Non MN products	Total MN products	Commercial	Medicare Advantage	Medicare Cost	MSHO	SNBC MA only	SNBC Integrated	MSC+	PMAP	MNCare	Dental	Other	Admin Services
9	Employee benefit expenses	0		0												
10	Sales expenses	0		0												
11	General business/office expense	0		0												
12	State premium taxes and assessments	0		0												
13	Consulting and professional fees	0		0												
14	Outsourced services	0		0											1	1
15	Other expenses	0		0												
16	Total Indirect Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	• •		•						•						-	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Line	Direct plus Indirect Non-Claim Expenses	NAIC Total	Non MN	Total MN	Commercial	Medicare	Medicare	MSHO	SNBC MA	SNBC	MSC+	PMAP	MNCare	Dental	Other	Admin
			products	products		Advantage	Cost		only	Integrated						Services
17	Employee benefit expenses	518773	0	518773	518773	0	0	0	0	0	0	0	0	0	0	0
18	Sales expenses	330637	0	330637	330637	0	0	0	0	0	0	0	0	0	0	0
19	General business/office expense	89632	0	89632	89632	0	0	0	0	0	0	0	0	0	0	0
20	State premium taxes and assessments	396259	0	396259	396259	0	0	0	0	0	0	0	0	0	0	0
21	Consulting and professional fees	61962	0	61962	61962	0	0	0	0	0	0	0	0	0	0	0
22	Outsourced services	1269	0	1269	1269	0	0	0	0	0	0	0	0	0	0	0
23	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	1398532	0	1398532	1398532	0	0	0	0	0	0	0	0	0	0	0
25	Claims Adjustment Expenses	206371		206371	206371											
26	Revenues (Supp Report #1, Line 8)	10298615		10298615	10298615											
		0.181.000		0.484.000	0.484.880											

27 Incurred Claims (Supp Report #1, Line 18 + Line 22)

29 Aggregate Write Ins for Other Income or (Expenses)

Federal and Foreign Income Taxes Incurred

28 Net Investment Gain/(Loss) (Allocated)

31 Net Income = Lines 26+28+29-24-25-27-30

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