UCare Minnesota Minnesota Supplement Report #1A

REALLOCATION OF EXPENSES AND INVESTMENT INCOME For the Year Ending December 31, 2015 Public Information, Minnesota Statutes § 62D.08

		1	2	3	4	5	6	7	8	9	10	11	12	13	14
Line	Direct Non-Claim Expenses	Total	Non MN	Total MN products		M+C	Medicare	MSHO	SNBC MA only	SNBC	PMAP	MNCare	Dental	Other	Admin
1	Employee benefit expenses	17,561,517		17,561,517	582,813	3,181,321	-	1,082,719	703,633		10,349,696	1,327,461		333,874	-
2	Sales expenses	8,568,961		8,568,961	1,073,043	7,116,336	-	156,097	221,095		-	-		2,390	-
3	General business/office expense	6,998,152		6,998,152	1,081,253	1,683,359	-	387,866	241,318		3,112,595	455,569		36,192	-
4	State premium taxes and assessments	40,678,636		40,678,636	328,585	-	-	3,813,882	4,979,606		26,311,395	4,019,912		1,225,256	-
5	Consulting and professional fees	7,559,984		7,559,984	408,113	4,872,157	-	692,441	103,133		1,248,676	232,978		2,486	-
6	Outsourced services	6,406,712		6,406,712	1,355,954	1,297,933	-	612,746	229,947		2,606,910	242,994		60,228	-
7	Other expenses	(4,171)		(4,171)			-	-	-		-	-		-	(4,171)
8	Total Direct Expenses	87,769,791		87,769,791	4,829,761	18,151,106	-	6,745,751	6,478,732	-	43,629,272	6,278,914	-	1,660,426	(4,171)
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
Line	Reallocated Indirect Non-Claim Expenses	Total	Non MN	Total MN products		M+C	Medicare	MSHO	SNBC MA only	SNBC	PMAP	MNCare	Dental	Other	Admin
9	Employee benefit expenses	48,391,749		48,391,749	270,849	11,514,876		4,697,247	4,358,020		22,965,537	3,512,131		1,073,089	
10	Sales expenses	1,805,680		1,805,680	10,106	429,664		175,272	162,614		856,932	131,051		40,041	
11	General business/office expense	17,334,390		17,334,390	97,021	4,124,739		1,682,599	1,561,085		8,226,476	1,258,079		384,391	
12	State premium taxes and assessments	-		-	-	-		-	-		-	-		-	
13	Consulting and professional fees	5,286,760		5,286,760	29,590	1,257,991		513,170	476,110		2,508,966	383,698		117,235	
14	Outsourced services	21,502,352		21,502,352	120,348	5,116,489		2,087,162	1,936,431		10,204,538	1,560,571		476,813	
15	Other expenses	151,264		151,264	846	35,993		14,683	13,623		71,786	10,979		3,354	
16	Total Indirect Expenses	94,472,195	-	94,472,195	528,760	22,479,752	-	9,170,133	8,507,883	-	44,834,235	6,856,509	-	2,094,923	-
16	Total Indirect Expenses	94,472,195	•	94,472,195	528,760		-			-	,,		-	_,,	-
	•	1	2	3	4	5	-	7	8	9	10	11	12	13	- 14
	Direct plus Indirect Non-Claim Expenses	1 NAIC Total	2 Non MN	3 Total MN products	4 Commercial	5 M+C	- 6 Medicare	7 MSHO	8 SNBC MA only	9 SNBC	10 PMAP	11 MNCare	- 12 Dental	13 Other	- 14 Admin
	Direct plus Indirect Non-Claim Expenses Employee benefit expenses	1 NAIC Total 65,953,266	-	3 Total MN products 65,953,266	4 Commercial 853,662	5 M+C 14,696,197	-	7 MSHO 5,779,966	8 SNBC MA only 5,061,653	-	10 PMAP 33,315,233	11 MNCare 4,839,592		13 Other 1,406,963	
Line 17 18	Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses	1 NAIC Total 65,953,266 10,374,641	-	3 Total MN products 65,953,266 10,374,641	4 Commercial 853,662 1,083,149	5 M+C 14,696,197 7,546,000	-	7 MSHO 5,779,966 331,369	8 SNBC MA only 5,061,653 383,709	-	10 PMAP 33,315,233 856,932	11 MNCare 4,839,592 131,051		13 Other 1,406,963 42,431	
Line 17 18 19	Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense	1 NAIC Total 65,953,266 10,374,641 24,332,542	-	3 Total MN products 65,953,266 10,374,641 24,332,542	4 Commercial 853,662 1,083,149 1,178,274	5 M+C 14,696,197	-	7 MSHO 5,779,966 331,369 2,070,465	8 SNBC MA only 5,061,653 383,709 1,802,403	-	10 PMAP 33,315,233 856,932 11,339,071	11 MNCare 4,839,592 131,051 1,713,648		13 Other 1,406,963 42,431 420,583	
Line 17 18	Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments	1 NAIC Total 65,953,266 10,374,641 24,332,542 40,678,636	-	3 Total MN products 65,953,266 10,374,641 24,332,542 40,678,636	4 Commercial 853,662 1,083,149 1,178,274 328,585	5 M+C 14,696,197 7,546,000 5,808,098	-	7 MSHO 5,779,966 331,369 2,070,465 3,813,882	8 SNBC MA only 5,061,653 383,709 1,802,403 4,979,606	-	10 PMAP 33,315,233 856,932 11,339,071 26,311,395	11 MNCare 4,839,592 131,051 1,713,648 4,019,912		13 Other 1,406,963 42,431 420,583 1,225,256	
Line 17 18 19 20 21	Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees	1 NAIC Total 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744	-	3 Total MN products 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744	4 Commercial 853,662 1,083,149 1,178,274 328,585 437,703	5 M+C 14,696,197 7,546,000 5,808,098 6,130,148	-	7 MSHO 5,779,966 331,369 2,070,465 3,813,882 1,205,611	8 SNBC MA only 5,061,653 383,709 1,802,403 4,979,606 579,243	-	10 PMAP 33,315,233 856,932 11,339,071 26,311,395 3,757,642	11 MNCare 4,839,592 131,051 1,713,648 4,019,912 616,676		13 Other 1,406,963 42,431 420,583 1,225,256 119,721	
Line 17 18 19 20	Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services	1 NAIC Total 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064	-	3 Total MN products 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064	4 Commercial 853,662 1,083,149 1,178,274 328,585 437,703 1,476,302	5 M+C 14,696,197 7,546,000 5,808,098 6,130,148 6,414,422	-	7 MSHO 5,779,966 331,369 2,070,465 3,813,882 1,205,611 2,699,908	8 SNBC MA only 5,061,653 383,709 1,802,403 4,979,606 579,243 2,166,378	-	10 PMAP 33,315,233 856,932 11,339,071 26,311,395 3,757,642 12,811,448	11 MNCare 4,839,592 131,051 1,713,648 4,019,912 616,676 1,803,565		13 Other 1,406,963 42,431 420,583 1,225,256 119,721 537,041	Admin - - - - - - -
Line 17 18 19 20 21 22 23	Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services Other expenses	1 NAIC Total 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064 147,093	-	3 Total MN products 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064 147,093	4 Commercial 853,662 1,083,149 1,178,274 328,585 437,703 1,476,302 846	5 M+C 14,696,197 7,546,000 5,808,098 6,130,148 6,414,422 35,993	-	7 MSHO 5,779,966 331,369 2,070,465 3,813,882 1,205,611 2,699,908 14,683	8 SNBC MA only 5,061,653 383,709 1,802,403 4,979,606 579,243 2,166,378 13,623	-	10 PMAP 33,315,233 856,932 11,339,071 26,311,395 3,757,642 12,811,448 71,786	11 MNCare 4,839,592 131,051 1,713,648 4,019,912 616,676 1,803,565 10,979		13 Other 1,406,963 42,431 420,583 1,225,256 119,721 537,041 3,354	Admin (4,171)
Line 17 18 19 20 21 22 23 24	Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services Other expenses Total Non-Claim Expenses = Sum of Lines 17 to 23	1 NAIC Total 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064 147,093 182,241,986	-	3 Total MN products 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064 147,093 182,241,986	4 Commercial 853,662 1,083,149 1,178,274 328,585 437,703 1,476,302 846 5,358,521	5 M+C 14,696,197 7,546,000 5,808,098 - - - - - - - - - - - - - - - - - - -	-	7 MSHO 5,779,966 331,369 2,070,465 3,813,882 1,205,611 2,699,908 14,683 15,915,884	8 SNBC MA only 5,061,653 383,709 1,802,403 4,979,606 579,243 2,166,378 13,623 14,986,615	-	10 PMAP 33,315,233 856,932 11,339,071 26,311,395 3,757,642 12,811,448 71,786 88,463,507	11 MNCare 4,839,592 131,051 1,713,648 4,019,912 616,676 1,803,565 10,979 13,135,423		13 Other 1,406,963 42,431 420,583 1,225,256 119,721 537,041 3,354 3,755,349	Admin - - - - - - -
Line 17 18 19 20 21 22 23 24 25	Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services Other expenses Total Non-Claim Expenses = Sum of Lines 17 to 23 Claims Adjustment Expenses	1 NAIC Total 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064 147,093 182,241,986 76,601,024	-	3 Total MN products 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064 147,093 182,241,986 76,601,024	4 Commercial 853,662 1,083,149 1,178,274 328,585 437,703 1,476,302 1,476,302 1,476,302 1,476,305 1,465,358,521 469,626	5 M+C 14,696,197 7,546,000 5,808,098 - - 6,130,148 6,414,422 35,993 40,630,858 16,559,684	-	7 MSHO 5,779,966 331,369 2,070,465 3,813,882 1,205,611 2,699,908 14,683 15,915,884 7,097,281	8 SNBC MA only 5,061,653 383,709 1,802,403 4,979,606 579,243 2,166,378 13,623 14,986,615 7,046,189	-	10 PMAP 33,315,233 856,932 11,339,071 26,311,395 3,757,642 12,811,448 71,786 88,463,507 36,956,704	11 MNCare 4.839,592 131,051 1,713,648 4,019,912 616,676 1,803,565 10,979 13,135,423 5,161,971		13 Other 1,406,963 42,431 420,583 1,225,256 119,721 537,041 3,354 3,755,349 3,309,569	Admin (4,171)
Line 17 18 19 20 21 22 23 24 25 26	Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services Other expenses Total Non-Claim Expenses = Sum of Lines 17 to 23 Claims Adjustment Expenses Revenues (Supp Report #1, Line 8)	1 NAIC Total 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064 147,093 182,241,986 76,601,024 3,513,929,868	-	3 Total MN products 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064 147,093 182,241,986 76,601,024 3,513,929,868	4 Commercial 853,662 1,083,149 1,178,274 328,585 437,703 1,476,302 846 5,358,521 469,626 19,674,604	5 M+C 14,696,197 7,546,000 5,808,098 - - 6,130,148 6,414,422 35,993 40,630,858 16,559,684 836,500,983	-	7 MSHO 5,779,966 331,369 2,070,465 3,813,882 1,205,611 2,699,908 14,683 15,915,884 7,097,281 341,232,019	8 SNBC MA only 5,061,653 383,709 1,802,403 4,979,606 579,243 2,166,378 13,623 14,986,615 7,046,189 316,589,258	-	10 PMAP 33,315,233 856,932 11,339,071 26,311,395 3,757,642 12,811,448 71,786 88,463,507 36,956,704 1,667,035,991	11 MNCare 4,839,592 131,051 1,713,648 4,019,912 616,676 1,803,565 10,979 13,135,423 5,161,971 254,941,690		13 Other 1,406,963 42,431 420,583 1,225,256 119,721 537,041 3,354 3,755,349 3,309,569 77,955,323	Admin (4,171)
Line 17 18 19 20 21 22 23 24 25 26 27	Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services Other expenses Total Non-Claim Expenses = Sum of Lines 17 to 23 Claims Adjustment Expenses Revenues (Supp Report #1, Line 8) Incurred Claims (Supp Report #1, Line 18 + Line 22)	1 NAIC Total 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064 147,093 182,241,986 76,601,024 3,513,929,868 3,242,280,625	-	3 Total MN products 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064 147,093 182,241,986 76,601,024 3,513,929,868 3,242,280,625	4 Commercial 853,662 1,083,149 1,178,274 328,585 437,703 1,476,302 1,476,302 1,476,302 1,476,305 1,465,358,521 469,626	5 M+C 14,696,197 7,546,000 5,808,098 - - - - - - - - - - - - - - - - - - -	-	7 MSHO 5,779,966 331,369 2,070,465 3,813,882 1,205,611 2,669,908 14,683 15,915,884 7,097,281 341,232,019 331,154,320	8 SNBC MA only 5,061,653 383,709 1,802,403 4,979,606 579,243 2,166,378 13,623 14,986,615 7,046,189 316,589,258 284,396,053	-	10 PMAP 33,315,233 856,932 11,339,071 26,311,395 3,757,642 12,811,448 71,786 88,463,507 36,956,704 1,667,035,991 1,428,934,792	11 MNCare 4,839,592 131,051 1,713,648 4,019,912 616,676 1,803,565 10,979 13,135,423 5,161,971 254,941,690 213,581,901		13 Other 1,406,963 42,431 420,583 1,225,256 119,721 537,041 3,375 3,375,349 3,375,349 3,309,569 77,955,323 105,046,454	Admin
Line 17 18 20 21 22 23 24 25 26 27 28	Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services Other expenses Total Non-Claim Expenses = Sum of Lines 17 to 23 Claims Adjustment Expenses Revenues (Supp Report #1, Line 8) Incurred Claims (Supp Report #1, Line 18 + Line 22) Net Investment Gain/(Loss) (Allocated)	1 NAIC Total 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064 147,093 182,241,986 76,601,024 3,513,929,868 3,242,280,625 15,071,947	-	3 Total MN products 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064 147,093 182,241,986 76,601,024 3,513,929,868 3,242,280,625 15,071,947	4 Commercial 853,662 1,083,149 1,178,274 328,585 437,703 1,476,302 846 5,358,521 469,626 19,674,604	5 M+C 14,696,197 7,546,000 5,808,098 	-	7 MSHO 5,779,966 331,369 2,070,465 3,813,882 1,205,611 1,2699,908 14,683 15,915,884 7,097,281 341,232,019 331,154,320 998,155	8 SNBC MA only 5,061,653 383,709 1,802,403 4,979,606 579,243 2,166,378 13,623 14,986,615 7,046,189 316,589,258 284,396,053 371,651	-	10 PMAP 33,315,233 856,932 11,339,071 26,311,395 3,757,642 12,811,448 71,786 88,463,507 36,956,704 1,667,035,991	11 MNCare 4,839,592 131,051 1,713,648 4,019,912 616,676 1,803,565 10,979 13,135,423 5,161,971 254,941,690		13 Other 1,406,963 42,431 420,583 1,225,256 119,721 537,041 3,354 3,755,349 3,309,569 77,955,323 105,046,454 16,897	Admin
Line 17 18 19 20 21 22 23 24 25 26 27 28 29	Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services Other expenses Total Non-Claim Expenses = Sum of Lines 17 to 23 Claims Adjustment Expenses Revenues (Supp Report #1, Line 8) Incurred Claims (Supp Report #1, Line 18 + Line 22) Net Investment Gain/Loss) (Allocated) Aggregate Write Ins for Other Income or (Expenses)	1 NAIC Total 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064 147,093 182,241,986 76,601,024 3,513,929,868 3,242,280,625	-	3 Total MN products 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064 147,093 182,241,986 76,601,024 3,513,929,868 3,242,280,625	4 Commercial 853,662 1,083,149 1,178,274 328,585 437,703 1,476,302 846 5,358,521 469,626 19,674,604	5 M+C 14,696,197 7,546,000 5,808,098 - - - - - - - - - - - - - - - - - - -	-	7 MSHO 5,779,966 331,369 2,070,465 3,813,882 1,205,611 2,669,908 14,683 15,915,884 7,097,281 341,232,019 331,154,320	8 SNBC MA only 5,061,653 383,709 1,802,403 4,979,606 579,243 2,166,378 13,623 14,986,615 7,046,189 316,589,258 284,396,053	-	10 PMAP 33,315,233 856,932 11,339,071 26,311,395 3,757,642 12,811,448 71,786 88,463,507 36,956,704 1,667,035,991 1,428,934,792	11 MNCare 4,839,592 131,051 1,713,648 4,019,912 616,676 1,803,565 10,979 13,135,423 5,161,971 254,941,690 213,581,901		13 Other 1,406,963 42,431 420,583 1,225,256 119,721 537,041 3,375 3,375,349 3,375,349 3,309,569 77,955,323 105,046,454	Admin
Line 17 18 19 20 21 22 23 24 25 26 27 28 29 30	Direct plus Indirect Non-Claim Expenses Employee benefit expenses Sales expenses General business/office expense State premium taxes and assessments Consulting and professional fees Outsourced services Other expenses Total Non-Claim Expenses = Sum of Lines 17 to 23 Claims Adjustment Expenses Revenues (Supp Report #1, Line 8) Incurred Claims (Supp Report #1, Line 18 + Line 22) Net Investment Gain/(Loss) (Allocated)	1 NAIC Total 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064 147,093 182,241,986 76,601,024 3,513,929,868 3,242,280,625 15,071,947	-	3 Total MN products 65,953,266 10,374,641 24,332,542 40,678,636 12,846,744 27,909,064 147,093 182,241,986 76,601,024 3,513,929,868 3,242,280,625 15,071,947 (186,511)	4 Commercial 853,662 1,083,149 1,178,274 328,585 437,703 1,476,302 846 5,358,521 469,626 19,674,604	5 M+C 14,696,197 7,546,000 5,808,098 	-	7 MSHO 5,779,966 331,369 2,070,465 3,813,882 1,205,611 1,2699,908 14,683 15,915,884 7,097,281 341,232,019 331,154,320 998,155	8 SNBC MA only 5,061,653 383,709 1,802,403 4,979,606 579,243 2,166,378 13,623 14,986,615 7,046,189 316,589,258 284,396,053 371,651	-	10 PMAP 33,315,233 856,932 11,339,071 26,311,395 3,757,642 12,811,448 71,786 88,463,507 36,956,704 1,667,035,991 1,428,934,792	11 MNCare 4,839,592 131,051 1,713,648 4,019,912 616,676 1,803,565 10,979 13,135,423 5,161,971 254,941,690 213,581,901		13 Other 1,406,963 42,431 420,583 1,225,256 119,721 537,041 3,354 3,755,349 3,309,569 77,955,323 105,046,454 16,897	Admin (4,171)