UCare Minnesota

Minnesota Supplement Report #1A

REALLOCATION OF EXPENSES AND INVESTMENT INCOME

22 Outsourced services

Claims Adjustment Expenses

26 Revenues (Supp Report #1, Line 8)

28 Net Investment Gain/(Loss) (Allocated)

Total Non-Claim Expenses = Sum of Lines 17 to 23

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

Federal and Foreign Income Taxes Incurred 31 Net Income = Lines 26+28+29-24-25-27-30

Aggregate Write Ins for Other Income or (Expenses)

23 Other expenses

25

16,079,835

10,774,892

307,734,227

123,910,676

4,954,344,184

4,504,212,007

36,566,566

(1,525,054)

53,528,786

16,079,835

10,774,892

307,734,227

123,910,676

4,954,344,184

4,504,212,007

36,566,566

(1,525,054)

53,528,786

1,884,038

30,305,969

5,561,116

205,820,388

192,645,775

11,001,068

(12,140,829)

(449,425)

22,510

6,194,019

82,125,447

33,036,756

(642,621)

(21,249,140)

1,310,406,095

1,215,850,411

135,878

For the Year Ending December 31, 2021

		Public Information, Minnesota Statutes § 62D.08										For Dental: Please use "Explanations" tab to clarify any overlap reporting of Dental in other columns.								
		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	Total MN products	Commercial	Medicare	Medicare	Medicare	Medicare	MSHO	SNBC MA	SNBC Integrated	PMAP	MSC+	MNCare	Dental	Other	Admin		
			products			Advantage	Cost	Supplement	Part D		only							Services		
1	Employee benefit expenses	1,489,958		1,489,958	507,018	518,597		-		271,105	53,121	140,117	-	-	-	-	-	-		
2	Sales expenses	20,730,297		20,730,297	3,299,353	16,489,946		-		368,689	-	259,371	-	-	-	-	312,937	-		
3	General business/office expense	7,008,555		7,008,555	2,666,819	2,189,764		1,554		523,937	96,985	466,588	949,926	21,495	91,487	-	-	-		
4	State premium taxes and assessments	61,082,027		61,082,027	12,130,999	-		577		5,120,278	8,534,007	584,717	28,059,381	3,112,174	3,539,894	-	-	-		
5	Consulting and professional fees	13,928,783		13,928,783	2,149,388	10,444,456		-		1,143,192	-	191,747	-	-	-	-	-	-		
6	Outsourced services	8,401,354		8,401,354	1,548,351	4,167,703		0		849,216	129,493	306,366	1,243,900	34,083	118,304	-	3,938	-		
7	Other expenses	10,260,000		10,260,000	-	-		-		2,977,548	2,284,785	-	4,030,230	335,419	632,018	-	-	-		
8	Total Direct Expenses	122,900,974	-	122,900,974	22,301,928	33,810,466	-	2,131	-	11,253,965	11,098,391	1,948,906	34,283,437	3,503,171	4,381,703	-	316,875	-		
		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	Total MN products	Commercial	Medicare	Medicare	Medicare	Medicare	MSHO	SNBC MA	SNBC Integrated	PMAP	MSC+	MNCare	Dental	Other	Admin		
			products			Advantage	Cost	Supplement	Part D		only							Services		
9	Employee benefit expenses	119,660,570		119,660,570	5,231,326	31,577,979		958		14,998,511	12,852,038	2,924,148	41,999,222	4,685,434	5,390,954	-	-	-		
10	Sales expenses	8,776,899		8,776,899	373,583	2,255,069		69		1,071,084	948,443	208,821	3,193,928	334,599	391,303	-	-	-		
11	General business/office expense	43,675,752		43,675,752	1,909,413	11,525,833		350		5,474,395	4,690,941	1,067,302	15,329,678	1,710,164	1,967,676	-	-	-		
12	State premium taxes and assessments	(83,317)		(83,317)	(3,642)	(21,987)		(1)		(10,443)	(8,949)	(2,036)	(29,243)	(3,262)	(3,754)	-	-	-		
13	Consulting and professional fees	4,609,976		4,609,976	135,164	815,893		25		637,587	332,063	297,067	1,688,800	342,574	360,803	-	-	-		
14	Outsourced services	7,678,481		7,678,481	335,687	2,026,316		62		962,434	824,698	187,639	2,695,057	300,658	345,930	-	-	-		
15	Other expenses	514,892		514,892	22,510	135,878		5		64,537	55,301	12,582	180,721	20,161	23,197	-	-	-		
16	Total Indirect Expenses	184,833,253	-	184,833,253	8,004,041	48,314,981	-	1,468	-	23,198,105	19,694,535	4,695,523	65,058,163	7,390,328	8,476,109	-	-	-		
		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	Total MN products	Commercial	Medicare	Medicare	Medicare	Medicare	MSHO	SNBC MA	SNBC Integrated	PMAP	MSC+	MNCare	Dental	Other	Admin		
			products			Advantage	Cost	Supplement	Part D		only							Services		
17	Employee benefit expenses	121,150,528	-	121,150,528	5,738,344	32,096,576	-	958	-	15,269,616	12,905,159	3,064,265	41,999,222	4,685,434	5,390,954	-	-	-		
18	Sales expenses	29,507,196	-	29,507,196	3,672,936	18,745,015	-	69	-	1,439,773	948,443	468,192	3,193,928	334,599	391,303	-	312,937	-		
19	General business/office expense	50,684,307	-	50,684,307	4,576,232	13,715,597	-	1,904	-	5,998,332	4,787,926	1,533,890	16,279,604	1,731,659	2,059,163	-	-	-		
20	State premium taxes and assessments	60,998,710	-	60,998,710	12,127,357	(21,987)	-	576	-	5,109,835	8,525,058	582,681	28,030,138	3,108,912	3,536,140	-	-	-		
21	Consulting and professional fees	18,538,759	-	18,538,759	2,284,552	11,260,349	-	25	-	1,780,779	332,063	488,814	1,688,800	342,574	360,803	-	-	-		

62

5

3,599

36,097

11,373

(1,013)

19,378

734

1,811,650

3,042,085

34,452,070

17,043,454

622,400,237

548,523,365

7,580,194

(84,379)

29,877,163

954,191

2,340,086

30,792,926

12,451,989

533,325,116

476,906,417

6,851,139

(79,965)

19,944,958

494,005

12,582

6,644,429

3,361,172

121,343,878

113,394,956

(1,787,920)

276,686

(7,927)

3,938,957

4,210,951

99,341,600

41,554,592

1,742,873,052

1,578,966,010

9,543,130

(213,683)

32,340,297

334,741

355,580

10,893,499

5,632,031

194,431,128

175,974,224

(21,432)

1,909,942

464,234

655,215

12,857,812

5,268,832

223,708,193

201,939,476

1,314,349

(24,609)

4,931,813

3,938

316,875

(316,875)