

HealthPartners, Inc.
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the Year Ending December 31, 2019
Public Information, Minnesota Statutes § 62D.08

NAIC #	NAIC Description	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	As found on page 4 of the Annual Statement															
		NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare Advantage	Medicare Cost	Medicare Supplement	Stand Alone Medicare Part D	MN Senior Health Options (MSHO)	SNBC (MA Only)	SNBC (Integrated)	Prepaid Medical Assistance Program (PMAP)	MSC+	MNCare	Dental
1	Member Months	3,883,812	4,853	3,878,959	1,459,672	260,412	0	72,283	218,483	43,130	73,318	0	1,508,146	28,280	215,235	0
REVENUES:																
2	Net Premium Income (including \$ non-health premium income)	2,122,550,244	3,181,808	2,119,368,436	705,532,355	217,062,963	0	16,352,775	46,920,146	153,002,934	92,012,731	0	675,489,634	44,621,976	97,117,957	71,254,965
3	Change in unearned premium reserves and serve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Fee-for-service (net of \$ medical expenses)	5,189,042	0	5,189,042	5,189,042	0	0	0	0	0	0	0	0	0	0	0
5	Risk revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Aggregate write-ins for other health care related revenues (Line 699)	3,333,966	0	3,333,966	3,333,966	0	0	0	0	0	0	0	0	0	0	0
7	Aggregate write-ins for other non-health revenues (Line 799)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	TOTAL REVENUES (Lines 2 through 7)	2,131,073,252	3,181,808	2,127,891,444	714,055,363	217,062,963	0	16,352,775	46,920,146	153,002,934	92,012,731	0	675,489,634	44,621,976	97,117,957	71,254,965
EXPENSES:																
9	Hospital/medical benefits	1,570,423,087	2,306,956	1,568,116,131	507,712,929	177,438,596	0	15,030,009	1,788,925	113,032,065	75,462,096	0	577,010,204	30,709,505	69,931,802	0
10	Other professional services	84,785,069	0	84,785,069	(24,411)	0	0	0	0	956,762	1,418,326	0	21,632,614	416,354	2,996,217	57,389,207
11	Outside referrals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Emergency room and out-of-area	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Prescription drugs	290,333,467	295,394	290,038,073	78,629,782	20,758,810	0	(489,882)	39,941,682	14,659,801	13,953,623	0	99,773,937	1,214,365	21,595,955	0
14	Aggregate write-ins for other hospital and medical expenses (Line 1499)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Incentive Pool and Withhold Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	TOTAL EXPENSES (Lines 9 through 15)	1,945,541,623	2,602,350	1,942,939,273	586,318,300	198,197,406	0	14,540,127	41,730,607	128,648,628	90,834,045	0	698,416,755	32,340,224	94,523,974	57,389,207
LESS																
17	Net reinsurance recoveries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Total hospital and medical (Lines 16 minus 17)	1,945,541,623	2,602,350	1,942,939,273	586,318,300	198,197,406	0	14,540,127	41,730,607	128,648,628	90,834,045	0	698,416,755	32,340,224	94,523,974	57,389,207
19	Non-health claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Claims adjustment expenses	34,210,065	41,240	34,168,825	8,438,469	4,004,153	0	828,521	55,492	4,985,823	3,015,588	0	9,597,177	1,845,600	1,359,284	38,718
21	General administrative expenses	139,254,352	1,600,766	137,653,586	57,287,511	11,832,492	0	2,581,795	1,856,570	3,654,217	3,377,745	0	41,305,195	1,357,029	6,056,772	8,344,260
22	Increase in reserves for life, accident and health contracts (including \$ increase in reserves for life only)	11,491,329	0	11,491,329	0	0	0	0	0	0	0	0	11,491,329	0	0	0
23	Total underwriting deductions (Lines 18 through 22)	2,130,497,369	4,244,356	2,126,253,013	652,044,280	214,034,051	0	17,950,443	43,642,669	137,288,668	97,227,378	0	760,810,456	35,542,853	101,940,030	65,772,185
24	Net underwriting gain or (loss)(Lines 8 minus 23)	575,883	(1,062,548)	1,638,431	62,011,083	3,028,912	0	(1,597,668)	3,277,477	15,714,266	(5,214,647)	0	(85,320,822)	9,079,123	(4,822,073)	5,482,780
25	Net investment income earned	11,796,638	(13,898)	11,810,536	11,663,624	24,163	0	38,084	49,537	1,126,873	(273,254)	0	(830,394)	621,609	(609,706)	0
26	Net realized capital gains or (losses)	6,901,479	(8,126)	6,909,605	6,823,744	14,137	0	22,280	28,891	659,262	(159,864)	0	(485,810)	363,665	(356,700)	0
27	Net investment gains or (losses)(Lines 25 plus 26)	18,698,117	(22,024)	18,720,141	18,487,368	38,300	0	60,364	78,428	1,786,135	(433,118)	0	(1,316,204)	985,274	(966,406)	0
28	Net gain or (loss) from agents' or premium balances charged off	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Aggregate write-ins for other income or expenses (Line 2999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29)	19,274,000	(1,084,572)	20,358,572	80,498,451	3,067,212	0	(1,537,304)	3,355,905	17,500,401	(5,647,765)	0	(86,637,026)	10,064,397	(5,788,479)	5,482,780
31	Federal and foreign income taxes incurred	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Net income (loss) (Lines 30 minus 31)	19,274,000	(1,084,572)	20,358,572	80,498,451	3,067,212	0	(1,537,304)	3,355,905	17,500,401	(5,647,765)	0	(86,637,026)	10,064,397	(5,788,479)	5,482,780

HealthPartners, Inc.
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the Year Ending December 31, 2019
Public Information, Minnesota Statutes § 62D.08

DETAILS OF WRITE-INS	1	2	3	4	5	6	7	8	9	10	10	11	12	13	14
	NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare + Choice	Medicare Cost	MN Senior Health Options (MSHO)	MN Disability Health Options (MDHO)	General Assistance Medical Care (GAMC)	Prepaid Medical Assistance Program (PMAP)	Prepaid Medical Assistance Program (PMAP)	MNCare	Dental	Other:	Medicare Stand-alone Part D
OTHER HEALTH CARE RELATED REVENUES (Line 6)															
0601 Other Health Care Revenue	3,333,966	0	3,333,966	3,333,966	0	0	0	0	0	0	0	0	0	0	0
0602	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0607	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0608	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0698 Summary of Remaining Write-Ins for Line 6 Overflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0699 TOTALS (Lines 0601 through 0609 plus 0698) (Line 6 above)	3,333,966	0	3,333,966	3,333,966	0	0	0	0	0	0	0	0	0	0	0
OTHER NON-HEALTH REVENUES (Line 7)															
0701	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0703	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0798 Summary of Remaining Write-Ins for Line 7 Overflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799 TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER MEDICAL AND HOSPITAL EXPENSES (Line 14)															
1401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1402	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1405	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1407	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1408	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1409	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1498 Summary of Remaining Write-Ins for Line 14 Overflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1499 TOTALS (Lines 1401 through 1409 plus 1498) (Line 14 above)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER INCOME AND EXPENSES (Line 29)															
OTHER INCOME															
2901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2902	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2903	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2904	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2905	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2918 Summary of Remaining Write-Ins for Other Income Overflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2919 Subtotal of Other Income (Lines 2901 through 2918)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSES															
2921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2923	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2924	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2925	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2938 Summary of Remaining Write-Ins for Other Expenses Overflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2939 Subtotal of Other Expenses (Lines 2921 through 2738)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2999 TOTALS - (Lines 2919 minus 2939) (Line 29)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0