

HealthPartners, Inc.
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the Year Ending December 31, 2021
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	4,006,073	9,541	3,996,532	1,065,874	419,793	0	67,725	34,883	58,635	99,396	0	1,924,843	25,697	299,686	0
REVENUES:																
2	Net Premium Income (including \$ non-health premium income)	2,577,271,248	5,829,035	2,571,442,213	562,368,046	422,807,659	0	17,575,554	7,642,758	208,419,391	136,650,883	0	967,493,722	35,550,221	144,402,669	68,531,310
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)	6,059,091	0	6,059,091	6,059,091	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)	2,857,558	0	2,857,558	2,857,558	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)	2,586,187,897	5,829,035	2,580,358,862	571,284,695	422,807,659	0	17,575,554	7,642,758	208,419,391	136,650,883	0	967,493,722	35,550,221	144,402,669	68,531,310
EXPENSES:																
9	Hospital/medical benefits	1,895,042,519	5,033,046	1,890,009,473	461,457,243	344,276,096	0	13,152,468	107,176	161,567,198	97,281,200	0	683,194,756	29,314,428	99,658,908	0
10	Other professional services	55,540,841	0	55,540,841	4,356	0	0	0	0	0	0	0	0	0	0	55,536,485
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	367,895,468	865,485	367,029,983	65,625,395	59,382,829	0	180,173	6,983,545	21,458,407	21,813,696	0	157,615,222	1,922,265	32,048,451	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	18,805,070	0	18,805,070	12,973,503	2,126,208	0	0	3	522,572	152,380	0	2,699,643	42,113	288,648	0
16	TOTAL EXPENSES (Lines 9 through 15)	2,337,283,898	5,898,531	2,331,385,367	540,060,497	405,785,133	0	13,332,641	7,090,724	183,548,177	119,247,276	0	843,509,621	31,278,806	131,996,007	55,536,485
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)	2,337,283,898	5,898,531	2,331,385,367	540,060,497	405,785,133	0	13,332,641	7,090,724	183,548,177	119,247,276	0	843,509,621	31,278,806	131,996,007	55,536,485
19	Non-health claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Claims adjustment expenses	36,661,440	69,382	36,592,058	5,777,242	5,613,904	0	626,311	9,381	7,196,363	4,419,522	0	9,993,872	1,340,582	1,580,136	34,745
21	General administrative expenses	147,640,299	1,386,607	146,253,692	45,204,301	18,045,907	0	2,569,447	229,845	4,361,537	4,338,997	0	53,643,849	1,117,186	8,441,013	8,301,610
22	Increase in reserves for life, accident and health contracts (including \$ increase in reserves for life only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Total underwriting deductions (Lines 18 through 22)	2,521,585,637	7,354,520	2,514,231,117	591,042,040	429,444,944	0	16,528,399	7,329,950	195,106,077	128,005,795	0	907,147,342	33,736,574	142,017,156	63,872,840
24	Net underwriting gain or (loss)(Lines 8 minus 23)	64,602,260	(1,525,485)	66,127,745	(19,757,345)	(6,637,285)	0	1,047,155	312,808	13,313,314	8,645,088	0	60,346,380	1,813,647	2,385,513	4,658,470
25	Net investment income earned	3,947,131	(5,377)	3,952,508	3,808,569	23,862	0	7,963	25,026	183,308	(33,097)	0	(73,435)	82,087	(71,775)	0
26	Net realized capital gains or (losses)	16,519,490	(22,499)	16,541,989	15,939,736	99,838	0	33,318	104,712	766,969	(138,481)	0	(307,252)	343,456	(300,307)	0
27	Net investment gains or (losses)(Lines 25 plus 26)	20,466,621	(27,876)	20,494,497	19,748,305	123,700	0	41,281	129,738	950,277	(171,578)	0	(380,687)	425,543	(372,082)	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)	85,068,881	(1,553,361)	86,622,242	(9,040)	(6,513,585)	0	1,088,436	442,546	14,263,591	8,473,510	0	59,965,693	2,239,190	2,013,431	4,658,470
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)	85,068,881	(1,553,361)	86,622,242	(9,040)	(6,513,585)	0	1,088,436	442,546	14,263,591	8,473,510	0	59,965,693	2,239,190	2,013,431	4,658,470

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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	2,857,558	0	2,857,558	2,857,558	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)	2,857,558	0	2,857,558	2,857,558	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