

Group Health Plan, 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	719,605	32,577	687,028	669,740	0	17,288	0	0	0	0	0	0	0	0	0
REVENUES:																
2	Net Premium Income (including \$ non-health premium income)	264,447,129	11,833,671	252,613,458	250,575,371	0	1,909,449	0	0	0	0	0	0	0	0	128,638
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)	817,697,899	0	817,697,899	750,587,591	0	0	0	0	0	0	0	0	0	0	67,110,308
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)	87,833,457	0	87,833,457	87,833,457	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)	1,169,978,485	11,833,671	1,158,144,814	1,088,996,419	0	1,909,449	0	0	0	0	0	0	0	0	67,238,946
EXPENSES:																
9	Hospital/medical benefits	1,032,128,897	10,084,985	1,022,043,912	1,017,343,555	0	4,700,357	0	0	0	0	0	0	0	0	0
10	Other professional services	106,792,361	0	106,792,361	37,696,906	0	0	0	0	0	0	0	0	0	0	69,095,455
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	71,885,946	218,441	71,667,505	71,677,779	0	(10,274)	0	0	0	0	0	0	0	0	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	7,317,525	8,472	7,309,053	7,308,526	0	527	0	0	0	0	0	0	0	0	0
16	TOTAL EXPENSES (Lines 9 through 15)	1,218,124,729	10,311,898	1,207,812,831	1,134,026,766	0	4,690,610	0	0	0	0	0	0	0	0	69,095,455
LESS																
17	Net reinsurance recoveries	45,915,814	0	45,915,814	45,915,814	0	0	0	0	0	0	0	0	0	0	0
18	Total hospital and medical (Lines 16 minus 17)	1,172,208,915	10,311,898	1,161,897,017	1,088,110,952	0	4,690,610	0	0	0	0	0	0	0	0	69,095,455
19	Non-health claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Claims adjustment expenses	9,538,483	214,230	9,324,253	9,136,032	0	188,169	0	0	0	0	0	0	0	0	52
21	General administrative expenses	72,815,821	2,519,462	70,296,359	56,231,105	0	683,841	0	0	0	0	0	0	0	0	13,381,413
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)	1,254,563,219	13,045,590	1,241,517,629	1,153,478,089	0	5,562,620	0	0	0	0	0	0	0	0	82,476,920
24	Net underwriting gain or (loss)(Lines 8 minus 23)	(84,584,734)	(1,211,919)	(83,372,815)	(64,481,670)	0	(3,653,171)	0	0	0	0	0	0	0	0	(15,237,974)
25	Net investment income earned	2,531,049	1,728	2,529,321	1,931,378	0	597,943	0	0	0	0	0	0	0	0	0
26	Net realized capital gains or (losses)	9,789,801	6,684	9,783,117	7,469,943	0	2,313,174	0	0	0	0	0	0	0	0	0
27	Net investment gains or (losses)(Lines 25 plus 26)	12,320,850	8,412	12,312,438	9,401,321	0	2,911,117	0	0	0	0	0	0	0	0	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)	(72,263,884)	(1,203,507)	(71,060,377)	(55,080,349)	0	(742,054)	0	0	0	0	0	0	0	0	(15,237,974)
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)	(72,263,884)	(1,203,507)	(71,060,377)	(55,080,349)	0	(742,054)	0	0	0	0	0	0	0	0	(15,237,974)

cc

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
														Other:	
DETAILS OF WRITE-INS	NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare Advantage	Medicare Cost	MN Senior Health Options (MSHO)	MN Disability Health Options (MDHO)	General Assistance Medical Care (GAMC)	MSC +	Prepaid Medical Assistance Program (PMAP)	MNCare	Dental		Administrative Services Only
OTHER HEALTH CARE RELATED REVENUES (Line 6)															
0601 Physician Affiliation Agreements	36,258,658	0	36,258,658	36,258,658	0	0	0	0	0	0	0	0	0	0	0
0602 Other Health Care Revenue	51,574,799	0	51,574,799	51,574,799	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)	87,833,457	0	87,833,457	87,833,457	0	0	0	0	0	0	0	0	0	0	0

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OTHER NON-HEALTH REVENUES (Line 7)																				
0701	0	0	0	0	0	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	0	0	0	0	0
0703	0	0	0	0	0	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	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	0	0	0	0	0
LESS																				
OTHER MEDICAL AND HOSPITAL EXPENSES (Line 14)																				
1401	0	0	0	0	0	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	0	0	0	0	0
1403	0	0	0	0	0	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	0	0	0	0	0
1405	0	0	0	0	0	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	0	0	0	0	0
1407	0	0	0	0	0	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	0	0	0	0	0
1409	0	0	0	0	0	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	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	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	0	0	0	0	0
2902	0	0	0	0	0	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	0	0	0	0	0
2904	0	0	0	0	0	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	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	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	0	0	0	0	0
OTHER EXPENSES																				
2921	0	0	0	0	0	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	0	0	0	0	0
2923	0	0	0	0	0	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	0	0	0	0	0
2925	0	0	0	0	0	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	0	0	0	0	0
2939 Subtotal of Other Expenses (Lines 2921 through 2938)	0	0	0	0	0	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	0	0	0	0	0