

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 |

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

| 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 |