

HealthPartners, Inc.
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the Year Ending December 31, 2020
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	3,815,485	9,429	3,806,056	1,241,071	267,209	0	71,618	180,584	51,115	86,063	0	1,648,646	23,506	236,244	0
REVENUES:																
2	Net Premium Income (including \$ non-health premium income)	2,193,165,059	5,861,003	2,187,304,056	611,152,583	227,066,672	0	17,044,147	47,309,270	174,407,231	116,075,914	0	771,086,121	33,109,835	115,602,636	74,449,647
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)	5,805,001	0	5,805,001	5,805,001	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)	6,315,454	0	6,315,454	6,315,454	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)	2,205,285,514	5,861,003	2,199,424,511	623,273,038	227,066,672	0	17,044,147	47,309,270	174,407,231	116,075,914	0	771,086,121	33,109,835	115,602,636	74,449,647
EXPENSES:																
9	Hospital/medical benefits	1,492,367,000	4,375,896	1,487,991,104	420,655,161	169,024,975	0	11,860,056	920,492	127,683,812	89,157,349	0	563,838,070	28,434,088	76,417,101	0
10	Other professional services	68,859,932	0	68,859,932	1	0	0	0	0	647,284	965,300	0	15,061,071	176,119	1,919,018	50,091,139
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	309,631,034	719,434	308,911,600	72,729,041	22,604,446	0	(214,442)	35,232,637	18,345,016	17,571,240	0	117,115,195	1,476,184	24,052,283	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	26,233,894	0	26,233,894	26,233,894	0	0	0	0	0	0	0	0	0	0	0
16	TOTAL EXPENSES (Lines 9 through 15)	1,897,091,860	5,095,330	1,891,996,530	519,618,097	191,629,421	0	11,645,614	36,153,129	146,676,112	107,693,889	0	696,014,336	30,086,391	102,388,402	50,091,139
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)	1,897,091,860	5,095,330	1,891,996,530	519,618,097	191,629,421	0	11,645,614	36,153,129	146,676,112	107,693,889	0	696,014,336	30,086,391	102,388,402	50,091,139
19	Non-health claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Claims adjustment expenses	30,754,238	71,933	30,682,305	5,964,442	3,871,224	0	770,992	42,127	5,342,455	3,186,505	0	8,841,136	1,383,470	1,279,954	0
21	General administrative expenses	152,045,393	1,773,052	150,272,341	49,735,902	13,181,421	0	2,633,334	1,791,158	5,219,084	7,252,772	0	52,454,908	1,341,181	7,826,551	8,836,030
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)	2,068,400,162	6,940,315	2,061,459,847	575,318,441	208,682,066	0	15,049,940	37,986,414	157,237,651	118,133,166	0	745,819,051	32,811,042	111,494,907	58,927,169
24	Net underwriting gain or (loss)(Lines 8 minus 23)	136,885,352	(1,079,312)	137,964,664	47,954,597	18,384,606	0	1,994,207	9,322,856	17,169,580	(2,057,252)	0	25,267,070	298,793	4,107,729	15,522,478
25	Net investment income earned	6,733,150	(9,937)	6,743,087	6,637,870	57,514	0	17,208	57,007	468,051	(114,190)	0	(394,463)	231,644	(217,554)	0
26	Net realized capital gains or (losses)	5,434,612	(8,019)	5,442,631	5,357,720	46,414	0	13,887	46,006	377,722	(92,153)	0	(318,336)	186,939	(175,568)	0
27	Net investment gains or (losses)(Lines 25 plus 26)	12,167,762	(17,956)	12,185,718	11,995,590	103,928	0	31,095	103,013	845,773	(206,343)	0	(712,799)	418,583	(393,122)	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)	149,053,114	(1,097,268)	150,150,382	59,950,187	18,488,534	0	2,025,302	9,425,869	18,015,353	(2,263,595)	0	24,554,271	717,376	3,714,607	15,522,478
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)	149,053,114	(1,097,268)	150,150,382	59,950,187	18,488,534	0	2,025,302	9,425,869	18,015,353	(2,263,595)	0	24,554,271	717,376	3,714,607	15,522,478

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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	6,315,454	0	6,315,454	6,315,454	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)	6,315,454	0	6,315,454	6,315,454	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 2938)	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