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															
		Non-Minnesota										Prepaid Medical			
		Products	Total Minnesota		Medicare		Medicare	Stand Alone	MN Senior Health	SNBC		Assistance			
	NAIC Totals	(Eliminations)	Products	Commercial	Advantage	Medicare Cost	Supplement		Options (MSHO)	(MA Only)	SNBC (Integrated)		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	204,447,129	11,033,071	232,013,436	230,373,371	0	1,909,449	0	0	0	0	0	0	0	0	120,030
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	017,097,099	0	017,097,099	7 50,567,591	0	0	0	0	0	0	0	0	0	0	07,110,306
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)	07,033,437	0	01,033,431	07,033,437	0	0	0	0	·	0	0	0	0	ŭ	0
8 TOTAL REVENUES (Lines 2 through 7)	1.169.978.485	11.833.671	1.158.144.814	1 000 006 410	0	1.909.449	0	·	· ·	0	0	0	· ·		67.238.946
6 TOTAL NEVENOES (Lines 2 tillough 1)	1,109,970,405	11,033,071	1,150,144,014	1,000,990,419	U	1,909,449		0	U	0	0	0	0	U	07,230,940
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(including \$ increase in reserves for life only)		_		-	_										
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
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	(72,263,884)	(1,203,507)	(71,060,377)	(55,080,349)	n	(742,054)	0	n	n	n	0	0	n	n	(15,237,974)
(Lines 24 plus 27 plus 28 plus 29)	(, 2,200,004)	(1,200,001)	(,555,511)	(00,000,040)		, ,		Ů	ı	·	Ŭ	Ů	Ů	Ů	(.0,20.,014)
31 Federal and foreign income taxes incurred	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)

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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
DETAILS OF WRITE-INS	NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare Advantage		MN Senior Health Options (MSHO)		General Assistance Medical Care (GAMC)	MSC +	Prepaid Medical Assistance Program (PMAP)	MNCare	Dental	Other:	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
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
LESS															
OTHER MEDICAL AND HOSPITAL EXPENSES (Line 14)															
1401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1402 1403	0	0	0	0	0	0	0	0	0	0	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
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	V	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
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