

HealthPartners, Inc.
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the Year Ending December 31, 2022
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	4,269,847	24,171	4,245,676	1,006,701	414,556	0	61,469	32,479	63,910	111,169	0	2,193,733	35,249	326,410	0
REVENUES:																
2	Net Premium Income (including \$ non-health premium income)	2,935,261,816	17,511,925	2,917,749,891	552,134,105	438,211,044	0	17,237,797	7,047,802	247,938,597	163,379,548	0	1,204,785,059	50,873,446	165,767,702	70,374,791
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)	0	0	0	0	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)	14,288,505	0	14,288,505	14,288,505	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)	2,949,550,321	17,511,925	2,932,038,396	566,422,610	438,211,044	0	17,237,797	7,047,802	247,938,597	163,379,548	0	1,204,785,059	50,873,446	165,767,702	70,374,791
EXPENSES:																
9	Hospital/medical benefits	2,086,967,839	14,009,605	2,072,958,234	442,691,280	347,133,965	0	12,153,057	120,737	186,636,755	122,565,488	0	811,529,722	38,909,489	111,217,741	0
10	Other professional services	56,096,421	0	56,096,421	1	0	0	0	0	0	0	0	0	0	0	56,096,420
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	435,204,218	2,401,688	432,802,530	82,125,168	62,580,205	0	(123,554)	6,222,674	23,524,275	25,476,591	0	194,127,481	2,514,171	36,355,519	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	16,395,824	0	16,395,824	3,698,595	6,835,241	0	0	0	395,451	264,219	0	4,486,903	82,609	632,806	0
16	TOTAL EXPENSES (Lines 9 through 15)	2,594,664,302	16,411,293	2,578,253,009	528,515,044	416,549,411	0	12,029,503	6,343,411	210,556,481	148,306,298	0	1,010,144,106	41,506,269	148,206,066	56,096,420
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)	2,594,664,302	16,411,293	2,578,253,009	528,515,044	416,549,411	0	12,029,503	6,343,411	210,556,481	148,306,298	0	1,010,144,106	41,506,269	148,206,066	56,096,420
19	Non-health claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Claims adjustment expenses	40,147,491	177,531	39,969,960	5,484,826	5,086,194	0	568,523	5,005	8,655,446	4,868,089	0	11,787,680	1,703,165	1,774,561	36,471
21	General administrative expenses	169,321,235	2,722,307	166,598,928	46,462,683	20,042,939	0	2,538,563	228,589	5,262,738	5,243,248	0	66,280,667	1,601,293	9,874,039	9,064,169
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)	2,804,133,028	19,311,131	2,784,821,897	580,462,553	441,678,544	0	15,136,589	6,577,005	224,474,665	158,417,635	0	1,088,212,453	44,810,727	159,854,666	65,197,060
24	Net underwriting gain or (loss)(Lines 8 minus 23)	145,417,293	(1,799,206)	147,216,499	(14,039,943)	(3,467,500)	0	2,101,208	470,797	23,463,932	4,961,913	0	116,572,606	6,062,719	5,913,036	5,177,731
25	Net investment income earned	7,698,778	(1,862)	7,700,640	7,800,136	(4,681)	0	(1,831)	(4,519)	(37,258)	(4,275)	0	(19,764)	(15,603)	(11,565)	0
26	Net realized capital gains or (losses)	(4,924,821)	(35,381)	(4,889,440)	(2,998,997)	(88,941)	0	(34,793)	(85,870)	(707,897)	(81,226)	0	(375,521)	(296,451)	(219,744)	0
27	Net investment gains or (losses)(Lines 25 plus 26)	2,773,957	(37,243)	2,811,200	4,801,139	(93,622)	0	(36,624)	(90,389)	(745,155)	(85,501)	0	(395,285)	(312,054)	(231,309)	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)	148,191,250	(1,836,449)	150,027,699	(9,238,804)	(3,561,122)	0	2,064,584	380,408	22,718,777	4,876,412	0	116,177,321	5,750,665	5,681,727	5,177,731
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)	148,191,250	(1,836,449)	150,027,699	(9,238,804)	(3,561,122)	0	2,064,584	380,408	22,718,777	4,876,412	0	116,177,321	5,750,665	5,681,727	5,177,731

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	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
DETAILS OF WRITE-INS															
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 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

