

HealthPartners, Inc.
Minnesota Supplement Report #1A
REALLOCATION OF EXPENSES AND INVESTMENT INCOME
For the Year Ending December 31, 2021
Public Information, Minnesota Statutes § 62D.08

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Total	Non MN	Total MN	Commercial	Medicare Advantage	Medicare Cost	Medicare Supplement	Medicare Part D	MSHO	SNBC MA Only	SNBC Integrated	PMAP	MSC+	MN Care	Dental
Line	Direct Non-Claim Expenses															
1	Employee benefit expenses	59,439,365	769,483	58,669,882	14,017,253	10,429,756	0	1,157,436	140,875	1,697,505	1,389,133	0	23,763,743	320,313	3,810,779	1,943,089
2	Sales expenses	19,454,854	135,532	19,319,322	13,039,827	1,088,575	0	687,619	801	21,389	17,503	0	299,428	4,036	48,017	4,112,127
3	General business/office expense	24,864,330	321,888	24,542,442	5,863,616	4,362,915	0	484,171	58,930	710,090	581,094	0	9,940,710	133,991	1,594,103	812,822
4	State premium taxes and assessments	35,240,001	47,831	35,192,170	10,245,669	648,304	0	71,945	8,757	1,685,757	2,149,304	0	16,185,013	612,276	2,434,074	1,151,071
5	Consulting and professional fees	6,663,401	86,263	6,577,138	1,571,393	1,169,219	0	129,753	15,793	190,297	155,728	0	2,664,015	35,908	427,204	217,828
6	Outsourced services	1,088,823	14,095	1,074,728	256,771	191,054	0	21,202	2,581	31,095	25,446	0	435,310	5,868	69,807	35,594
7	Other expenses	889,525	11,515	878,010	209,772	156,084	0	17,321	2,108	25,404	20,789	0	355,630	4,794	57,029	29,079
8	Total Direct 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

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Total	Non MN	Total MN	Commercial	Medicare Advantage	Medicare Cost	Medicare Supplement	Medicare Part D	MSHO	SNBC MA Only	SNBC Integrated	PMAP	MSC+	MN Care	Dental
Line	Reallocated Indirect Non-Claim Expenses															
9	Employee benefit expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Sales expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	General business/office expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	State premium taxes and assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Consulting and professional fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Outsourced services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Total Indirect Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Total	Non MN	Total MN	Commercial	Medicare Advantage	Medicare Cost	Medicare Supplement	Medicare Part D	MSHO	SNBC MA Only	SNBC Integrated	PMAP	MSC+	MN Care	Dental
Line	Direct plus Indirect Non-Claim Expenses															
17	Employee benefit expenses	59,439,365	769,483	58,669,882	14,017,253	10,429,756	0	1,157,436	140,875	1,697,505	1,389,133	0	23,763,743	320,313	3,810,779	1,943,089
18	Sales expenses	19,454,854	135,532	19,319,322	13,039,827	1,088,575	0	687,619	801	21,389	17,503	0	299,428	4,036	48,017	4,112,127
19	General business/office expense	24,864,330	321,888	24,542,442	5,863,616	4,362,915	0	484,171	58,930	710,090	581,094	0	9,940,710	133,991	1,594,103	812,822
20	State premium taxes and assessments	35,240,001	47,831	35,192,170	10,245,669	648,304	0	71,945	8,757	1,685,757	2,149,304	0	16,185,013	612,276	2,434,074	1,151,071
21	Consulting and professional fees	6,663,401	86,263	6,577,138	1,571,393	1,169,219	0	129,753	15,793	190,297	155,728	0	2,664,015	35,908	427,204	217,828
22	Outsourced services	1,088,823	14,095	1,074,728	256,771	191,054	0	21,202	2,581	31,095	25,446	0	435,310	5,868	69,807	35,594
23	Other expenses	889,525	11,515	878,010	209,772	156,084	0	17,321	2,108	25,404	20,789	0	355,630	4,794	57,029	29,079
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	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
25	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
26	Revenues (Supp Report #1, Line 8)	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
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	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

28	Net Investment Gain/(Loss) (Allocated)	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
29	Aggregate Write Ins for Other Income or (Expenses)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Federal and Foreign Income Taxes Incurred	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Net Income = Lines 26+28+29-24-25-27-30	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