

Group Health Plan, Inc.
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the Year Ending December 31, 2019
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	803,547	29,003	774,544	732,960	0	41,584	0	0	0	0	0	0	0	0	0
REVENUES:																
2	Net Premium Income (including \$ non-health premium income)	299,773,291	13,202,362	286,570,929	263,801,986	0	21,690,390	0	0	0	0	0	0	0	0	1,078,553
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)	821,244,629	0	821,244,629	777,430,459	0	0	0	0	0	0	0	0	0	0	43,814,170
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)	61,655,110	0	61,655,110	61,655,110	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)	1,182,673,030	13,202,362	1,169,470,668	1,102,887,555	0	21,690,390	0	0	0	0	0	0	0	0	44,892,723
EXPENSES:																
9	Hospital/medical benefits	997,312,676	9,587,014	987,725,662	979,926,763	0	7,798,899	0	0	0	0	0	0	0	0	0
10	Other professional services	132,209,678	0	132,209,678	83,327,229	0	0	0	0	0	0	0	0	0	0	48,882,449
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	139,155,868	1,031,944	138,123,924	136,733,217	0	1,390,707	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	TOTAL EXPENSES (Lines 9 through 15)	1,268,678,222	10,618,958	1,258,059,264	1,199,987,209	0	9,189,606	0	0	0	0	0	0	0	0	48,882,449
LESS																
17	Net reinsurance recoveries	36,976,268	0	36,976,268	36,976,268	0	0	0	0	0	0	0	0	0	0	0
18	Total hospital and medical (Lines 16 minus 17)	1,231,701,954	10,618,958	1,221,082,996	1,163,010,941	0	9,189,606	0	0	0	0	0	0	0	0	48,882,449
19	Non-health claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Claims adjustment expenses	11,248,999	220,365	11,028,634	10,400,081	0	626,115	0	0	0	0	0	0	0	0	2,438
21	General administrative expenses	55,556,707	2,473,985	53,082,722	45,152,389	0	2,364,025	0	0	0	0	0	0	0	0	5,566,308
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)	1,298,507,660	13,313,308	1,285,194,352	1,218,563,411	0	12,179,746	0	0	0	0	0	0	0	0	54,451,195
24	Net underwriting gain or (loss)(Lines 8 minus 23)	(115,834,630)	(110,946)	(115,723,684)	(115,675,856)	0	9,510,644	0	0	0	0	0	0	0	0	(9,558,472)
25	Net investment income earned	3,093,136	9,465	3,083,671	854,077	0	2,229,594	0	0	0	0	0	0	0	0	0
26	Net realized capital gains or (losses)	7,380,238	22,586	7,357,652	2,036,980	0	5,320,672	0	0	0	0	0	0	0	0	0
27	Net investment gains or (losses)(Lines 25 plus 26)	10,473,374	32,051	10,441,323	2,891,057	0	7,550,266	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	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)	(105,361,256)	(78,895)	(105,282,361)	(112,784,799)	0	17,060,910	0	0	0	0	0	0	0	0	(9,558,472)
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)	(105,361,256)	(78,895)	(105,282,361)	(112,784,799)	0	17,060,910	0	0	0	0	0	0	0	0	(9,558,472)

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	NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare Advantage	Medicare Cost	MN Senior Health Options (MSHO)	MN Disability Health Options (MDHO)	General Assistance Medical Care (GAMC)	MSC +	Prepaid Medical Assistance Program (PMAP)	MNCare	Dental	Other:	Administrative Services Only
DETAILS OF WRITE-INS															
OTHER HEALTH CARE RELATED REVENUES (Line 6)															
0601 Physician Affiliation Agreements	48,070,210	0	48,070,210	48,070,210	0	0	0	0	0	0	0	0	0	0	0
0602 Other Health Care Revenue	13,584,900	0	13,584,900	13,584,900	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)	61,655,110	0	61,655,110	61,655,110	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
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	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