<u>HealthPartners, Inc.</u> Minnesota Supplement Report #1 STATEMENT OF REVENUE, EXPENSES AND NET INCOME

For the Year Ending December 31, 2021 Public Information, Minnesota Statutes § 62D.08

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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	Medicare Part D			SNBC (Integrated) Program (PMAP)	MSC+	MNCare	Dental
1 Member Months	4,006,073	9,541	3,996,532	1,065,874	419,793	0	67,725	34,883	58,635	99,396	0	1,924,843	25,697	299,686	0
REVENUES: 2 Net Premium Income (including \$ non-health premium income)	2,577,271,248	5,829,035	2,571,442,213	562,368,046	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
3 Change in unearned premium reserves and serve for rate credits	2,577,271,248	3,829,033	2,371,442,213	02,308,040	422,007,039	0	17,575,554	7,042,738	200,419,391	130,030,883	0	907,493,722	35,550,221	144,402,009	00,001,010
4 Fee-for-service (net of \$ medical expenses)	6.059.091	0	6.059.091	6.059.091	0	0	0	0	0	0	0	0	0	0	(
5 Risk revenue	0,000,001	0	0,000,001	0,000,001	0	0	0	0	0	0	0	0	0	0	
6 Aggregate write-ins for other health care related revenues (Line 699)	2.857.558	0	2,857,558	2.857.558	0	0	0	0	0	0	0	0	0	0	
7 Aggregate write-ins for other non-health revenues (Line 799)	2,007,000	0	2,007,000	2,007,000	0	0	0	0	0	0	0	0	0	0	
8 TOTAL REVENUES (Lines 2 through 7)	2.586.187.897	5 820 035	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	68.531.31
	2,300,107,037	3,023,033	2,300,330,002	571,204,035	422,007,033	0	17,575,554	7,042,730	200,413,331	130,030,003	0	301,433,122	33,330,221	144,402,003	00,001,010
EXPENSES:															
9 Hospital/medical benefits	1,895,042,519	5,033,046	1,890,009,473	461,457,243	344,276,096	0	13,152,468	107,176	161,567,198	97,281,200	0	683,194,756	29,314,428	99,658,908	
10 Other professional services	55,540,841	0,000,040	55,540,841	4,356	044,270,000	0	10,102,400	0	101,007,100	07,201,200	0	000,104,700	20,014,420	00,000,000	55,536,48
11 Outside referrals	00,040,041	0	00,040,041	4,000	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	
13 Prescription drugs	367,895,468	865,485	367,029,983	65,625,395	59,382,829	0	180,173	6,983,545	21,458,407	21,813,696	0	157,615,222	1,922,265	32,048,451	
14 Aggregate write-ins for other hospital and medical expenses (Line 1499)	001,000,400	003,403	023,303	03,023,333	03,302,029	0	100,175	0,303,343	21,430,407	21,013,030	0	137,013,222	1,322,203	32,040,431	
15 Incentive Pool and Withhold Adjustments	18.805.070	0	18.805.070	12.973.503	2.126.208	0	0	3	522.572	152.380	0	2.699.643	42.113	288.648	
16 TOTAL EXPENSES (Lines 9 through 15)	2.337.283.898	5.898.531		540.060.497	, , , , ,	0	13.332.641	7.090.724		119.247.276	0	843.509.621	31.278.806	131.996.007	55.536.48
	2,337,203,030	3,030,331	2,001,000,007	340,000,437	403,703,133	0	13,332,041	1,030,124	103,340,177	113,247,270	0	040,000,021	51,270,000	131,330,007	33,330,40
LESS															
17 Net reinsurance recoveries	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18 Total hospital and medical (Lines 16 minus 17)	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	55,536,48
19 Non-health claims	2,337,203,090	5,696,551	2,331,303,307	540,000,497	403,763,133	0	13,332,041	7,090,724	103,340,177	119,247,270	0	043,309,021	31,270,000	131,990,007	55,550,46
20 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	34,74
21 General administrative 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	8,301,61
22 Increase in reserves for life, accident and health contracts	147,040,299	1,000,007	140,200,092	40,204,001	10,040,907	0	2,000,447	220,040	4,001,007	4,000,997	0	00,040,049	1,117,100	0,171,013	0,001,010
(including \$ increase in reserves for life only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
23 Total underwriting deductions (Lines 18 through 22)	2,521,585,637	7.354.520	2,514,231,117	591,042,040	429.444.944	0	16.528.399	7,329,950	195,106,077	128,005,795	0	907,147,342	33,736,574	142,017,156	63.872.840
23 Total underwriting deductions (Lines 16 through 22) 24 Net underwriting gain or (loss)(Lines 8 minus 23)	64.602.260	(1.525.485)	66,127,745	(19,757,345)	429,444,944	0	1,047,155	312.808	13,313,314	8,645,088	0	60.346.380	1,813,647	2.385.513	4,658,47
25 Net investment income earned	3,947,131	(1,525,465)	3.952.508	3,808,569	23,862	0	7,963	25.026	183,308	(33,097)	0	(73,435)	82.087	(71,775)	4,000,470
26 Net realized capital gains or (losses)	16.519.490	(22,499)	16.541.989	15.939.736	23,002	0	33.318	104.712	766.969	(138,481)	0	(307.252)	343.456	(300.307)	
27 Net investment gains or (losses)(Lines 25 plus 26)	20.466.621	(22,499) (27,876)	20,494,497	19,748,305	99,838	0	41,281	104,712	950,277	(138,481) (171,578)	0	(307,252)	425,543	(300,307)	
28 Net gain or (loss) from agents' or premium balances charged off	20,400,021	(21,070)	20,434,497	19,740,305	123,700	0	41,201	123,730	900,211	(171,576)	0	(300,007)	420,040	(312,002)	
28 Net gain or (loss) from agents or premium balances charged off 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	
30 Net income or (loss) before federal income taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	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
(Lines 24 plus 27 plus 28 plus 29)				^			^			^	^				
31 Federal and foreign income taxes incurred	0	0	0	0	0	0	0	0	0	0 470 540	0	0	0	0	4.050.170
32 Net income (loss) (Lines 30 minus 31)	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

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For the Year Ending December 31, 2021 Public Information, Minnesota Statutes § 62D.08

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	1	2	3	4	5	6	7	8	9	10	10	11	12	13	14
									General					Other:	=
		Non-Minnesota	Total Minus and		Markanna			MN Disability	Assistance	Prepaid Medical	Prepaid Medical				Madia and Ohand
DETAILS OF WRITE-INS	NAIC Totals	Products (Eliminations)	Total Minnesota Products	Commercial	Medicare + Choice	Madiaara Caat	MN Senior Health Options (MSHO)		Medical Care (GAMC)	Assistance	Assistance	MNCare	Dental		Medicare Stand- alone Part D
OTHER HEALTH CARE RELATED REVENUES (Line 6)	NAIC TOTAIS	(Eliminations)	Products	Commercial	Choice	Medicare Cost	Options (MSHO)	(MDHO)	(GAMC)	Program (PMAP)	Program (PMAP)	MINCare	Dental		alone Part D
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	
0602	2,857,358	0	2,007,000	2,007,000	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	
0604	0	0	0	0	0	0	0		0	0	0	0	0	0	
0605	0	0	÷	0	0	0			0		0	0		0	
0606	0	0	0	0	0	0	0		0	0	0	0	-	0	
0607	0	0	0	0	-	0			0	0	0	0	0	0	
0608	°	0	0	0	0	0	0		0	Ŷ	0	-	0	0	
	0	0	0	0	0	-	0		-	-	0	0		0	
0609 0698 Summary of Remaining Write-Ins for Line 6 Overflow	0	0		0	0		-		0		0	0		0	
	0	0	0	0	0	-	ÿ		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	
OTHER NON-HEALTH REVENUES (Line 7)			-	-	-	-	-			-	-	-			<u> </u>
0701	0	0	-	0	0	-			-		0	0	-	0	
0702	0	0	0	0	0	0	0		0	, v	0	0	0	0	
0703	0	•	0	0	0		-		0	ů	0	0	-	0	
0798 Summary of Remaining Write-Ins for Line 7 Overflow	0		0	0	0				0			Ŷ		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	(
OTHER MEDICAL AND HOSPITAL EXPENSES (Line 14)		-													
1401	0	0	0	0	0		0		0	0	0	0	-	0	
1402	0	0	0	0	0	0	0		0	ů	0	0	-	0	(
1403	0	0	0	0	0	0	0		0	0	0	0	0	0	1
1404	0	0	0	0	0	0	ů	0	0	0	0	0	0	0	
1405	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	
1407	0	0	0	0	0	0	-		0	0	0	0	0	0	
1408	0	0	0	0	0	Ŷ	•		0		0	0		0	
1409	0	-	0	0	0	-			0	-	0	0		0	
1498 Summary of Remaining Write-Ins for Line 14 Overflow	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	
OTHER INCOME AND EXPENSES (Line 29)															
OTHER INCOME															
2901	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	
2903	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	
2905	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	
2919 Subtotal of Other Income (Lines 2901 through 2918)	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	
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	1
2924	0	0	0	0	0	0	0		0	0	0	0	0	0	1
2925	0	0	0	0	0	0			0	0	0	0	0	0	1
2938 Summary of Remaining Write-Ins for Other Expenses Overflow	0	0	0	0	0	0	0		0	0	0	0	0	0	1
2939 Subtotal of Other Expenses (Lines 2921 through 2738)	0	0	0	0	0	0			0	0	0	0	0	0	1
2999 TOTALS - (Lines 2919 minus 2939) (Line 29)	0	0	0	0	0	0			0	0	0		-	0	
	Ű	0	v	0	0	Ū	· · · · · ·	0	0		0	· · · · · ·	v	0	