

**Group Health Plan, Inc.**  
**Minnesota Supplement Report #1**  
**STATEMENT OF REVENUE, EXPENSES AND NET INCOME**  
**For the Year Ending December 31, 2020**  
**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	735,762	37,730	698,032	666,939	0	31,093	0	0	0	0	0	0	0	0	0
<b>REVENUES:</b>																
2	Net Premium Income (including \$ non-health premium income)	265,808,702	14,778,466	251,030,236	253,875,934	0	(3,881,511)	0	0	0	0	0	0	0	0	1,035,813
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)	675,604,576	0	675,604,576	644,353,405	0	0	0	0	0	0	0	0	0	0	31,251,171
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)	119,596,407	0	119,596,407	119,596,407	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)	1,061,009,685	14,778,466	1,046,231,219	1,017,825,746	0	(3,881,511)	0	0	0	0	0	0	0	0	32,286,984
<b>EXPENSES:</b>																
9	Hospital/medical benefits	922,163,895	10,630,555	911,533,340	903,189,226	0	8,344,114	0	0	0	0	0	0	0	0	0
10	Other professional services	127,130,983	0	127,130,983	80,181,466	0	0	0	0	0	0	0	0	0	0	46,949,517
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	89,381,799	18,441	89,363,358	86,684,831	0	2,678,527	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	5,281,453	298,852	4,982,601	4,748,026	0	234,575	0	0	0	0	0	0	0	0	0
16	TOTAL EXPENSES (Lines 9 through 15)	1,143,958,130	10,947,848	1,133,010,282	1,074,803,549	0	11,257,216	0	0	0	0	0	0	0	0	46,949,517
<b>LESS</b>																
17	Net reinsurance recoveries	32,336,862	0	32,336,862	32,336,862	0	0	0	0	0	0	0	0	0	0	0
18	Total hospital and medical (Lines 16 minus 17)	1,111,621,268	10,947,848	1,100,673,420	1,042,466,687	0	11,257,216	0	0	0	0	0	0	0	0	46,949,517
19	Non-health claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Claims adjustment expenses	9,810,858	265,741	9,545,117	9,160,310	0	384,183	0	0	0	0	0	0	0	0	624
21	General administrative expenses	56,672,450	2,858,192	53,814,258	47,425,305	0	1,137,041	0	0	0	0	0	0	0	0	5,251,912
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)	1,178,104,576	14,071,781	1,164,032,795	1,099,052,302	0	12,778,440	0	0	0	0	0	0	0	0	52,202,053
24	Net underwriting gain or (loss)(Lines 8 minus 23)	(117,094,891)	706,685	(117,801,576)	(81,226,556)	0	(16,659,951)	0	0	0	0	0	0	0	0	(19,915,069)
25	Net investment income earned	2,473,853	4,491	2,469,362	1,359,721	0	1,109,641	0	0	0	0	0	0	0	0	0
26	Net realized capital gains or (losses)	4,186,455	7,603	4,178,852	2,300,769	0	1,878,083	0	0	0	0	0	0	0	0	0
27	Net investment gains or (losses)(Lines 25 plus 26)	6,660,308	12,094	6,648,214	3,660,490	0	2,987,724	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)	(110,434,583)	718,779	(111,153,362)	(77,566,066)	0	(13,672,227)	0	0	0	0	0	0	0	0	(19,915,069)
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)	(110,434,583)	718,779	(111,153,362)	(77,566,066)	0	(13,672,227)	0	0	0	0	0	0	0	0	(19,915,069)

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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	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
<b>DETAILS OF WRITE-INS</b>															
<b>OTHER HEALTH CARE RELATED REVENUES (Line 6)</b>															
0601 Physician Affiliation Agreements	49,695,187	0	49,695,187	49,695,187	0	0	0	0	0	0	0	0	0	0	0
0602 Other Health Care Revenue	69,901,220	0	69,901,220	69,901,220	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)	119,596,407	0	119,596,407	119,596,407	0	0	0	0	0	0	0	0	0	0	0
<b>OTHER NON-HEALTH REVENUES (Line 7)</b>															
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
<b>LESS</b>															
<b>OTHER MEDICAL AND HOSPITAL EXPENSES (Line 14)</b>															
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
<b>OTHER INCOME AND EXPENSES (Line 29)</b>															
<b>OTHER INCOME</b>															
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
<b>OTHER EXPENSES</b>															
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