

HealthPartners, Inc.
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the Year Ending December 31, 2016
Public Information, Minnesota Statutes § 62D.08

NAIC #	NAIC Description As found on page 4 of the Annual Statement	1	2	3	4	5	6	7	8	9	10	11	12	13	14
		NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare + Choice	Medicare Cost	MN Senior Health Options (MSHO)	SNBC (MA Only)	SNBC (Integrated)	Prepaid Medical Assistance Program (PMAP)	MNCare	Dental	Other:	
														Medicare Supplement	MSC
1	Member Months	2,902,870	0	2,902,870	1,696,676	14,941	0	38,558	20,168	0	901,747	206,620	0	1,890	22,270
REVENUES:															
2	Net Premium Income (including \$ non-health premium income)	1,358,480,000	0	1,358,480,000	669,122,000	3,007,000	0	116,853,000	21,674,000	0	387,963,000	78,204,000	53,023,000	418,000	28,216,000
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
4	Fee-for-service (net of \$ medical expenses)	2,923,000	0	2,923,000	2,923,000	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
6	Aggregate write-ins for other health care related revenues (Line 699)	10,297,000	0	10,297,000	10,297,000	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
8	TOTAL REVENUES (Lines 2 through 7)	1,371,700,000	0	1,371,700,000	682,342,000	3,007,000	0	116,853,000	21,674,000	0	387,963,000	78,204,000	53,023,000	418,000	28,216,000
EXPENSES:															
9	Hospital/medical benefits	1,002,390,000	0	1,002,390,000	539,919,000	16,000	0	88,993,000	16,426,000	0	274,965,000	62,425,000	0	322,000	19,324,000
10	Other professional services	64,692,000	0	64,692,000	(17,000)	0	0	801,000	250,000	0	15,393,000	2,604,000	45,304,000	0	357,000
11	Outside referrals	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
13	Prescription drugs	177,987,000	0	177,987,000	87,146,000	2,950,000	0	11,419,000	3,672,000	0	56,740,000	15,386,000	0	41,000	633,000
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
15	Incentive Pool and Withhold Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	TOTAL EXPENSES (Lines 9 through 15)	1,245,069,000	0	1,245,069,000	627,048,000	2,966,000	0	101,213,000	20,348,000	0	347,098,000	80,415,000	45,304,000	363,000	20,314,000
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)	1,245,069,000	0	1,245,069,000	627,048,000	2,966,000	0	101,213,000	20,348,000	0	347,098,000	80,415,000	45,304,000	363,000	20,314,000
19	Non-health claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Claims adjustment expenses	23,576,000	0	23,576,000	9,552,000	38,000	0	4,403,000	1,043,000	0	5,642,000	1,252,000	57,000	9,000	1,580,000
21	General administrative expenses	91,135,000	0	91,135,000	48,738,000	239,000	0	4,138,000	825,000	0	26,623,000	5,235,000	4,187,000	47,000	1,103,000
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
23	Total underwriting deductions (Lines 18 through 22)	1,359,780,000	0	1,359,780,000	685,338,000	3,243,000	0	109,754,000	22,216,000	0	379,363,000	86,902,000	49,548,000	419,000	22,997,000
24	Net underwriting gain or (loss)(Lines 8 minus 23)	11,920,000	0	11,920,000	(2,996,000)	(236,000)	0	7,099,000	(542,000)	0	8,600,000	(8,698,000)	3,475,000	(1,000)	5,219,000
25	Net investment income earned	6,512,000	0	6,512,000	6,095,000	(27,000)	0	344,000	(1,000)	0	55,000	(135,000)	0	25,000	156,000
26	Net realized capital gains or (losses)	3,736,000	0	3,736,000	3,495,000	(15,000)	0	198,000	0	0	31,000	(77,000)	0	14,000	90,000
27	Net investment gains or (losses)(Lines 25 plus 26)	10,248,000	0	10,248,000	9,590,000	(42,000)	0	542,000	(1,000)	0	86,000	(212,000)	0	39,000	246,000
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
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 (Lines 24 plus 27 plus 28 plus 29)	22,168,000	0	22,168,000	6,594,000	(278,000)	0	7,641,000	(543,000)	0	8,686,000	(8,910,000)	3,475,000	38,000	5,465,000
31	Federal and foreign income taxes incurred	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Net income (loss) (Lines 30 minus 31)	22,168,000	0	22,168,000	6,594,000	(278,000)	0	7,641,000	(543,000)	0	8,686,000	(8,910,000)	3,475,000	38,000	5,465,000

HealthPartners, Inc.
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the Year Ending December 31, 2016
Public Information, Minnesota Statutes § 62D.08

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
DETAILS OF WRITE-INS	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)	MNCare	Dental	Other:	Administrative Services Only
													Medicare Supplement	
OTHER HEALTH CARE RELATED REVENUES (Line 6)														
0601 Other Health Care Revenue	11,722,000	0	11,722,000	11,722,000	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
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	0
0605	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
0607	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
0609	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
0699 TOTALS (Lines 0601 through 0609 plus 0698) (Line 6 above)	11,722,000	0	11,722,000	11,722,000	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
0702	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
0798 Summary of Remaining Write-Ins for Line 7 Overflow	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
OTHER MEDICAL AND HOSPITAL EXPENSES (Line 14)														
1401	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
1403	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
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	0
1407	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
1409	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
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	0	0
2902	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
2904	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
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
2924	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
2938 Summary of Remaining Write-Ins for Other Expenses Overflow	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
2999 TOTALS - (Lines 2919 minus 2939) (Line 29)	0	0	0	0	0	0	0	0	0	0	0	0	0	0