HMO Minnesota dba Blue Plus
STATEMENT OF REVENUE，EXPENSES AND NETINCOME
For the year ending December 31， 2022

| NAC\＃］Nal | 1 | 2 | 3 | 4 | 5 | ${ }^{6}$ | I | 8 | 9 | 10 | 11 | 12 | ${ }^{13}$ | 14 | 15 | 16 | 17 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\mathrm{C}_{\text {Toala }}$ | $\begin{array}{\|c} \text { Non-Minnesota } \\ \text { Products } \\ \text { (Eliminations) } \\ \hline \end{array}$ |  | nercial |  | Medicare | $\pm \begin{gathered}\text { Medicare } \\ \text { Suppoment }\end{gathered}$ | Meatand Alone | $\begin{gathered} \text { Minnesota Senior } \\ \text { Health Options } \\ (\mathrm{MSHO}) \\ \hline \end{gathered}$ | SEC MA | BC integ | $\begin{gathered} \text { Prepaid Medical } \\ \text { Assistance Program } \\ \text { (PMAP) } \\ \hline \end{gathered}$ | MsC＋ | Care |  |  | Adeninistaive |
| 1 Member Monts（tor Jan－Dee 2022） | 4.881 .6 |  | 8．81，65 | ${ }^{499,235}$ |  |  | 132 |  | 6，037 |  |  | 86，819 | 60.70 | ${ }^{330,66}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }^{2.983 .755 .566}$ |  | ${ }^{2.933 .555 .566}$ | ${ }^{257.670 .377}{ }^{20.427}$ |  |  | ${ }^{31.922}$ |  |  |  |  | 20．032．261．622 | $\frac{99,83282}{98888430}$ | ${ }^{183,104.577}$ |  |  |  |
| 4 F Eeiforservice（net ofs medicial expenses） |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NR |  |  |
|  | ${ }^{2,977,952445}$ | NR | ${ }^{2,977,952.445}$ | ${ }^{258,30.773}$ | NR | NR | 31，922 | NR | 366．51，．099 | NR | NR | $2.088,777.696$ | 90．95，852 | －83，266，293 |  |  | NR |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\underline{\text { Hospialamedical }}$ enefits | ${ }^{1,7390.012,269}$ |  | 1，73900122269 | 180，229，877 |  |  | ${ }^{14,394}$ |  |  |  |  | ${ }^{1,1,14,901,509}$ | ${ }^{67,766,55^{2}}$ | ${ }_{\text {83，886，022 }}$ |  |  |  |
|  | 139，38．6．67 |  | 139，885，657 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 Emergencry room and outorataea | $94,889.788$ |  | 94，889，788 | 6，820，205 |  |  | ${ }^{433}$ |  | 5．667．026 |  |  | 74，54， 160 | ${ }_{1,372.447}$ | 6．45，5．57 |  |  |  |
| $\frac{13}{13}$ Peseseripioue druss | $\frac{470,80,748}{\text { NR }}$ | NR | $\frac{470,890,788}{\text { NR }}$ |  | NR | NR | ${ }_{\text {NR }}$ | NR | ¢ $\begin{gathered}15.582209 \\ \text { NR }\end{gathered}$ | NR | NR |  |  | $\frac{47472.013}{\mathrm{NR}^{\text {a }}}$ | NR | NR | NR |
| 15 Inenive Pool and withod Adistment | $\frac{317.74704}{247539465}$ |  | $\frac{31.754704}{2475936469}$ | $\frac{6710.026}{24090658}$ |  |  |  |  | $\frac{10,083}{}$ |  | NR | $\frac{2398993}{}$ | 73328 | $\frac{2100036}{14802038}$ |  |  |  |
|  |  |  |  |  |  |  |  |  | 303049，502 |  |  | 1．710．416．512 |  |  |  |  | ${ }^{\text {NR }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{17}{18}$ Net teinsuance recoveries |  | NR | $\frac{34.928834}{}$ |  |  | NR |  | NR | 303049502 | NR | NR | ${ }_{1}^{1710.416 .512}$ | ${ }_{73,392987}$ | 1480.6237 | NR | NR | NR |
| ${ }^{19}$ ，Nor－haeath claims |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{20}{21}$ clims sajusimenitexeneses |  |  | ${ }^{1077.777 .551} 282895.55$ | ${ }_{\substack{12.008,766 \\ 23,9095}}$ |  |  | ${ }^{\frac{1.983}{2,39}}$ |  | ${ }^{\frac{6}{12.6856 .697}} 1$ |  |  | ${ }_{\substack{80,124640 \\ 21.50,233}}$ | ${ }_{\text {2 }}^{4.808,727} 4$ | ${ }_{\substack{\text { b，489，926 } \\ 19.941 .068}}$ |  | ${ }_{\text {10．000．000 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | $\stackrel{N R}{N R}$ |  |  |  | $\stackrel{N R}{N R}$ |  | $\stackrel{N R}{N R}$ |  | $\stackrel{N R}{N R}$ | $\stackrel{N R}{N R}$ |  | $\underset{\substack{80.670 .03 \\ 10,28.240}}{ }$ | $\xrightarrow{174,96,30} 9$ | $\stackrel{N R}{N R}$ | ${ }_{\text {g，}}^{99,9999929}$ | $\stackrel{N R}{N R}$ |
|  |  |  | 28，042，81 | $10.23,507$ <br> 2.512 .633 |  |  |  |  |  |  |  |  | ${ }_{\substack{743,959 \\(13,653}}$ | ${ }_{\text {822，922 }}^{102007}$ |  |  |  |
| ${ }^{27}$ Net ivestment gainsor（losesestLines 25 p lus 26 ） | 21，58，，31 | NR | 21，583，131 | 7，723，874 | NR | NR | 680,73 | NR | 11,92292 | NR | NR | NR | 565.196 | 620,974 | NR | NR | NR |
|  |  | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
|  | 167，782， 137 | NR | $167,782,137$ | 24，11，290 |  | NR | 69，040 | NR | 46，74，008 | NR | NR | 85，73，341 | 10，84，445 | ${ }_{9,650,92}$ | NR | ${ }^{9,9999,9}$ | NR |
|  |  |  | 7782137 | 2411．200 |  | NR | 693040 |  | 46，74508 | ${ }^{N R}$ | NR | 85，73341 | 10．84845 | 9，650．927 | NR | ［0，99929］ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Detalls of Write．ns | NalC Toals | $\begin{aligned} & \text { Non-Minnesot } \\ & \text { Products } \\ & \text { (Eliminations) } \end{aligned}$ | $\underset{\substack{\text { Total Minasesta } \\ \text { Producs }}}{ }$ | Commercial | $\xrightarrow[\substack{\text { Medicare } \\ \text { Advanage }}]{\text { a }}$ | Medicare Cost | $\pm \begin{aligned} & \text { Medidere } \\ & \text { Supplement }\end{aligned}$ | Medicare Pato |  | SNBCC MA Only | SNBC（mitegraee） |  | msc＋ | MnCare | enal |  | （ Administative |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0 O601 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{0002}{0.003}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0604 | ， |  |  |  |  | 㖪 |  | 㖪 | － | － | － | － |  |  |  | － |  |
| $\frac{0009}{0.007}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Ofor }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0009 One |  |  |  |  |  | － |  | － |  | － |  |  |  |  |  |  |  |
| \％ | NR | $\frac{N R}{}$ | $\stackrel{N}{N R}$ | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | $\stackrel{N}{N}$ | NR |
| Other nov－healt revenues（Line ${ }^{\text {\％}}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{0701}{0702}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $00_{0} 073{ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| Other medical and hospital expenses Line 14） |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{1401}{1402}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{1403}{1004}$ |  |  |  |  |  |  |  |  |  | － | － |  |  |  |  | － |  |
| $\frac{1405}{1405}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{14088}{1409}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| OTHER INCOME |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{2301}{2002}$ |  |  |  |  |  |  |  | 㖪 | 龶 | 迷 | 㖪 |  |  |  |  |  |  |
| $\frac{2003}{2004}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{2005}{2095}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
| $\overbrace{\text { OTHR E EXPENSES }}^{2921}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



Please use the space below to explain any discrepancies between what is reported in Supplement Repo
rt \#1 and Supplement Report \#1a

