

Group Health Plan, Inc.
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the Year Ending December 31, 2022
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	729,376	30,918	698,458	686,233	0	12,225	0	0	0	0	0	0	0	0	0	0
REVENUES:																	
2	Net Premium Income (including \$ non-health premium income)	293,340,632	12,142,664	281,197,968	293,156,025	0	(12,077,498)	0	0	0	0	0	0	0	0	0	119,441
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	0
4	Fee-for-service (net of \$ medical expenses)	834,416,690	0	834,416,690	769,905,706	0	0	0	0	0	0	0	0	0	0	0	64,510,984
5	Risk revenue	0	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)	84,969,629	0	84,969,629	84,969,629	0	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	0
8	TOTAL REVENUES (Lines 2 through 7)	1,212,726,951	12,142,664	1,200,584,287	1,148,031,360	0	(12,077,498)	0	0	0	0	0	0	0	0	0	64,630,425
EXPENSES:																	
9	Hospital/medical benefits	1,063,151,333	9,823,097	1,053,328,236	1,049,720,104	0	3,608,132	0	0	0	0	0	0	0	0	0	0
10	Other professional services	101,687,012	0	101,687,012	33,349,572	0	0	0	0	0	0	0	0	0	0	0	68,337,440
11	Outside referrals	0	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	0
13	Prescription drugs	84,457,029	270,792	84,186,237	84,083,266	0	102,971	0	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	0
15	Incentive Pool and Withhold Adjustments	2,648,969	4,603	2,644,366	2,644,070	0	296	0	0	0	0	0	0	0	0	0	0
16	TOTAL EXPENSES (Lines 9 through 15)	1,251,944,343	10,098,492	1,241,845,851	1,169,797,012	0	3,711,399	0	0	0	0	0	0	0	0	0	68,337,440
LESS																	
17	Net reinsurance recoveries	32,752,451	0	32,752,451	32,752,451	0	0	0	0	0	0	0	0	0	0	0	0
18	Total hospital and medical (Lines 16 minus 17)	1,219,191,892	10,098,492	1,209,093,400	1,137,044,561	0	3,711,399	0	0	0	0	0	0	0	0	0	68,337,440
19	Non-health claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Claims adjustment expenses	10,194,979	186,585	10,008,394	9,879,335	0	129,009	0	0	0	0	0	0	0	0	0	50
21	General administrative expenses	81,929,452	2,142,286	79,787,166	69,430,889	0	503,065	0	0	0	0	0	0	0	0	0	9,853,212
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	0
23	Total underwriting deductions (Lines 18 through 22)	1,311,316,323	12,427,363	1,298,888,960	1,216,354,785	0	4,343,473	0	0	0	0	0	0	0	0	0	78,190,702
24	Net underwriting gain or (loss) (Lines 8 minus 23)	(98,589,372)	(284,699)	(98,304,673)	(68,323,425)	0	(16,420,971)	0	0	0	0	0	0	0	0	0	(13,560,277)
25	Net investment income earned	7,599,060	(1,599)	7,600,659	7,793,059	0	(192,400)	0	0	0	0	0	0	0	0	0	0
26	Net realized capital gains or (losses)	(2,145,760)	(14,393)	(2,131,367)	(399,765)	0	(1,731,602)	0	0	0	0	0	0	0	0	0	0
27	Net investment gains or (losses) (Lines 25 plus 26)	5,453,300	(15,992)	5,469,292	7,393,294	0	(1,924,002)	0	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	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	0
30	Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29)	(93,136,072)	(300,691)	(92,835,381)	(60,930,131)	0	(18,344,973)	0	0	0	0	0	0	0	0	0	(13,560,277)
31	Federal and foreign income taxes incurred	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Net income (loss) (Lines 30 minus 31)	(93,136,072)	(300,691)	(92,835,381)	(60,930,131)	0	(18,344,973)	0	0	0	0	0	0	0	0	0	(13,560,277)

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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
DETAILS OF WRITE-INS															
OTHER HEALTH CARE RELATED REVENUES (Line 6)															
0601 Physician Affiliation Agreements	55,052,120	0	55,052,120	55,052,120	0	0	0	0	0	0	0	0	0	0	0
0602 Other Health Care Revenue	29,917,509	0	29,917,509	29,917,509	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)	84,969,629	0	84,969,629	84,969,629	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 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

