

PrimeWest Health
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the year ending December 31, 2010
Public Information, Minnesota Statutes § 62D.08

NAIC #	NAIC Description	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	As found on page 4 of the Annual Statement													Other:	
		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	Please Specify	Administrative Services Only
1	Member Months	253,531		253,531				28,612		1,503	196,110	27,306			
REVENUES:															
2	Net Premium Income (including \$ non-health premium income)	163,646,716		163,646,716				62,283,948		1,467,899	87,734,445	12,160,424			
3	Change in unearned premium reserves and serve for rate credits														
4	Fee-for-service (net of \$ medical expenses)														
5	Risk revenue														
6	Aggregate write-ins for other health care related revenues (Line 699)	1,130,493	NR	1,130,493	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	1,130,493
7	Aggregate write-ins for other non-health revenues (Line 799)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
8	TOTAL REVENUES (Lines 2 through 7)	164,777,209	NR	164,777,209	NR	NR	NR	62,283,948	NR	1,467,899	87,734,445	12,160,424	NR	NR	1,130,493
EXPENSES:															
9	Hospital/medical benefits	85,821,081		85,821,081				41,762,542		778,815	36,998,339	6,281,385			
10	Other professional services	30,396,703		30,396,703				11,602,504		181,303	16,202,668	2,410,228			
11	Outside referrals														
12	Emergency room and out-of-area	3,063,242		3,063,242				659,669		36,087	2,091,587	275,899			
13	Prescription drugs	13,924,439		13,924,439				3,615,895		210,746	7,329,308	2,768,490			
14	Aggregate write-ins for other hospital and medical expenses (Line 1499)	2,932,497	NR	2,932,497	NR	NR	NR	1,264,011	NR	17,049	1,464,442	186,995	NR	NR	NR
15	Incentive Pool and Withhold Adjustments														
16	TOTAL EXPENSES (Lines 9 through 15)	136,137,962	NR	136,137,962	NR	NR	NR	58,904,621	NR	1,224,000	64,086,344	11,922,997	NR	NR	NR
LESS															
17	Net reinsurance recoveries	326,970		326,970				188,939			138,031				
18	Total hospital and medical (Lines 16 minus 17)	135,810,992	NR	135,810,992	NR	NR	NR	58,715,682	NR	1,224,000	63,948,313	11,922,997	NR	NR	NR
19	Non-health claims														
20	Claims adjustment expenses	7,209,992		7,209,992				1,945,788		55,603	4,573,264	635,337			
21	General administrative expenses	9,160,010		9,160,010				2,179,410		62,280	5,122,357	711,620			1,084,343
22	Increase in reserves for life, accident and health contracts (including \$ increase in reserves for life only)														
23	Total underwriting deductions (Lines 18 through 22)	152,180,994	NR	152,180,994	NR	NR	NR	62,840,880	NR	1,341,883	73,643,934	13,269,954	NR	NR	1,084,343
24	Net underwriting gain or (loss)(Lines 8 minus 23)	12,596,215	NR	12,596,215	NR	NR	NR	(556,932)	NR	126,016	14,090,511	(1,109,530)	NR	NR	46,150
25	Net investment income earned	27,412		27,412				10,433		246	14,696	2,037			
26	Net realized capital gains or (losses)	26,623		26,623											26,623
27	Net investment gains or (losses)(Lines 25 plus 26)	54,035	NR	54,035	NR	NR	NR	10,433	NR	246	14,696	2,037	NR	NR	26,623
28	Net gain or (loss) from agents' or premium balances charged off														
29	Aggregate write-ins for other income or expenses (Line 2999)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
30	Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29)	12,650,250	NR	12,650,250	NR	NR	NR	(546,499)	NR	126,262	14,105,207	(1,107,493)	NR	NR	72,773
31	Federal and foreign income taxes incurred														
32	Net income (loss) (Lines 30 minus 31)	12,650,250	NR	12,650,250	NR	NR	NR	(546,499)	NR	126,262	14,105,207	(1,107,493)	NR	NR	72,773

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	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	NAIC Totals	Products	Products	Commercial	Choice	Medicare Cost	Options (MSHO)	Health Options	Assistance	Assistance	MNCare	Dental	Other: Please Specify	Services Only
DETAILS OF WRITE-INS														
OTHER HEALTH CARE RELATED REVENUES (Line 6)														
0601 State Incentives Income	41,150		41,150											41,150
0602 Grant Income	1,089,343		1,089,343											1,089,343
0603														
0604														
0605														
0606														
0607														
0608														
0609														
0698 Summary of Remaining Write-Ins for Line 6 Overflow														
0699 TOTALS (Lines 0601 through 0609 plus 0698) (Line 6 above)	1,130,493	NR	1,130,493	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	1,130,493
OTHER NON-HEALTH REVENUES (Line 7)														
0701														
0702														
0703														
0798 Summary of Remaining Write-Ins for Line 7 Overflow														
0799 TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
OTHER MEDICAL AND HOSPITAL EXPENSES (Line 14)														
1401 Transportation	1,093,823		1,093,823				468,920		6,173	549,534	69,196			
1402 DME/Medical Supplies	1,651,381		1,651,381				707,944		9,320	829,649	104,468			
1403 Other Medical Expense	187,293		187,293				87,147		1,556	85,259	13,331			
1404														
1405														
1406														
1407														
1408														
1409														
1498 Summary of Remaining Write-Ins for Line 14 Overflow														
1499 TOTALS (Lines 1401 through 1409 plus 1498) (Line 14 above)	2,932,497	NR	2,932,497	NR	NR	NR	1,264,011	NR	17,049	1,464,442	186,995	NR	NR	NR
OTHER INCOME AND EXPENSES (Line 29)														
OTHER INCOME														
2901														
2902														
2903														
2904														
2905														
2918 Summary of Remaining Write-Ins for Other Income Overflow														
2919 Subtotal of Other Income (Lines 2901 through 2918)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
OTHER EXPENSES														
2921														
2922														
2923														
2924														
2925														
2938 Summary of Remaining Write-Ins for Other Expenses Overflow														
2939 Subtotal of Other Expenses (Lines 2921 through 2938)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
2999 TOTALS - (Lines 2919 minus 2939) (Line 29)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR