

PrimeWest Health
Minnesota Supplement Report #1A

REALLOCATION OF EXPENSES AND INVESTMENT INCOME
For the Year Ending December 31, 2015
Public Information, Minnesota Statutes § 62D.08

Line	Direct Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Total	Non MN	Total MN	Commercial	M+C	Medicare	MSHO	SNBC MA	SNBC	PMAP	MNCare	Dental	Other	Admin
1	Employee benefit expenses	2853590		2853590				529036	190604	92214	1616738	109750		0	315248
2	Sales expenses	0		0				0	0	0	0	0		0	0
3	General business/office expense	661588		661588				122654	44190	21379	374832	25445		0	73088
4	State premium taxes and assessments	0		0				0	0	0	0	0		0	0
5	Consulting and professional fees	1228639		1228639				227781	82066	39703	696102	47254		0	135733
6	Outsourced services	2287709		2287709				424126	152806	73927	1296131	87986		0	252733
7	Other expenses	74240		74240				13763	4959	2399	42062	2855		0	8202
8	Total Direct Expenses	7105766	0	7105766	0	0	0	1317360	474625	229622	4025865	273290	0	0	785004

Line	Reallocated Indirect Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Total	Non MN	Total MN	Commercial	M+C	Medicare	MSHO	SNBC MA	SNBC	PMAP	MNCare	Dental	Other	Admin
9	Employee benefit expenses	2887923		2887923				572135	219117	44345	1616163	117123		0	319040
10	Sales expenses	0		0				0	0	0	0	0		0	0
11	General business/office expense	1416640		1416640				280654	107485	21753	792792	57454		0	156502
12	State premium taxes and assessments	0		0				0	0	0	0	0		0	0
13	Consulting and professional fees	1387445		1387445				274872	105270	21304	776453	56269		0	153277
14	Outsourced services	704476		704476				139566	53451	10817	394245	28571		0	77826
15	Other expenses	134906		134906				26727	10236	2071	75497	5471		0	14904
16	Total Indirect Expenses	6531390	0	6531390	0	0	0	1293954	495559	100290	3655150	264888	0	0	721549

Line	Direct plus Indirect Non-Claim Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14
		NAIC Total	Non MN	Total MN	Commercial	M+C	Medicare	MSHO	SNBC MA	SNBC	PMAP	MNCare	Dental	Other	Admin
17	Employee benefit expenses	5741513	0	5741513	0	0	0	1101171	409721	136559	3232901	226873	0	0	634288
18	Sales expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	General business/office expense	2078228	0	2078228	0	0	0	403308	151675	43132	1167624	82899	0	0	229590
20	State premium taxes and assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Consulting and professional fees	2616084	0	2616084	0	0	0	502653	187336	61007	1472555	103523	0	0	289010
22	Outsourced services	2992185	0	2992185	0	0	0	563692	206257	84744	1690376	116557	0	0	330559
23	Other expenses	209146	0	209146	0	0	0	40490	15195	4470	117559	8326	0	0	23106
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	13637156	0	13637156	0	0	0	2611314	970184	329912	7681015	538178	0	0	1506553
25	Claims Adjustment Expenses	8342715		8342715				1738771	626455	303076	5313700	360713			0
26	Revenues (Supp Report #1, Line 8)	259989611		259989611				57904225	22176219	4487988	163567452	11853727		0	
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	221511216		221511216				55071426	17050220	6099294	133699855	9590421		0	
28	Net Investment Gain/(Loss) (Allocated)	140430		140430				31276	11978	2424	88350	6402		0	0
29	Aggregate Write Ins for Other Income or (Expenses)	-2541016		-2541016							-4058641				1517625
30	Federal and Foreign Income Taxes Incurred	0		0											
31	Net Income = Lines 26+28+29-24-25-27-30	14097938	0	14097938	0	0	0	-1486010	3541338	-2241870	12902591	1370817	0	0	11072