

PrimeWest Health
Minnesota Supplement Report #1A
REALLOCATION OF EXPENSES AND INVESTMENT INCOME
For the Year Ending December 31, 2017
Public Information, Minnesota Statutes § 62D.08

Line	Direct Non-Claim Expenses	1 Total	2 Non MN products	3 Total MN products	4 Commercial	5 Medicare Advantage	6 Medicare Cost	7 MSHO	8 SNBC MA only	9 SNBC Integrated	10 MSC+	11 PMAP	12 MNCare	13 Dental	14 Other	15 Admin Services
1	Employee benefit expenses	2597506		2597506				474321	209443	48425	105069	1398487	111203			250558
2	Sales expenses	0		0				0	0	0	0	0	0			0
3	General business/office expense	551028		551028				100621	44431	10273	22289	296671	23590			53153
4	State premium taxes and assessments	0		0				0	0	0	0	0	0			0
5	Consulting and professional fees	857339		857339				156556	69129	15983	34679	461588	36704			82700
6	Outsourced services	693505		693505				126638	55919	12929	28052	373381	29690			66896
7	Other expenses	60366		60366				11023	4867	1125	2442	32502	2584			5823
8	Total Direct Expenses	4759744	0	4759744	0	0	0	869159	383789	88735	192531	2562629	203771	0	0	459130

Line	Reallocated Indirect Non-Claim Expenses	1 Total	2 Non MN products	3 Total MN products	4 Commercial	5 Medicare Advantage	6 Medicare Cost	7 MSHO	8 SNBC MA only	9 SNBC Integrated	10 MSC+	11 PMAP	12 MNCare	13 Dental	14 Other	15 Admin Services
9	Employee benefit expenses	2780500		2780500				538258	256336	33940	102444	1456461	124850			268211
10	Sales expenses	0		0				0	0	0	0	0	0			0
11	General business/office expense	1413391		1413391				273609	130301	17253	52075	740352	63464			136337
12	State premium taxes and assessments	0		0				0	0	0	0	0	0			0
13	Consulting and professional fees	1174438		1174438				227351	108272	14336	43271	615185	52735			113288
14	Outsourced services	447386		447386				86606	41245	5461	16483	234347	20089			43155
15	Other expenses	113828		113828				22035	10494	1389	4194	59625	5111			10980
16	Total Indirect Expenses	5929543	0	5929543	0	0	0	1147859	546648	72379	218467	3105970	266249	0	0	571971

Line	Direct plus Indirect Non-Claim Expenses	1 NAIC Total	2 Non MN products	3 Total MN products	4 Commercial	5 Medicare Advantage	6 Medicare Cost	7 MSHO	8 SNBC MA only	9 SNBC Integrated	10 MSC+	11 PMAP	12 MNCare	13 Dental	14 Other	15 Admin Services
17	Employee benefit expenses	5378006	0	5378006	0	0	0	1012579	465779	82365	207513	2854948	236053	0	0	518769
18	Sales expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	General business/office expense	1964419	0	1964419	0	0	0	374230	174732	27526	74364	1037023	87054	0	0	189490
20	State premium taxes and assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Consulting and professional fees	2031777	0	2031777	0	0	0	383907	177401	30319	77950	1076773	89439	0	0	195988
22	Outsourced services	1140891	0	1140891	0	0	0	213244	97164	18390	44535	607728	49779	0	0	110051
23	Other expenses	174194	0	174194	0	0	0	33058	15361	2514	6636	92127	7695	0	0	16803
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	10689287	0	10689287	0	0	0	2017018	930437	161114	410998	5668599	470020	0	0	1031101
25	Claims Adjustment Expenses	10131534		10131534				2027707	900462	205592	453226	6056188	488359			
26	Revenues (Supp Report #1, Line 8)	294553779		294553779				62839599	29926223	3962389	11959983	170036465	14575782			1253338
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	270082854		270082854				56348475	22353330	4544995	9779994	161950055	15106005			
28	Net Investment Gain/(Loss) (Allocated)	389265		389265				83400	39718	5259	15873	225670	19345			
29	Aggregate Write Ins for Other Income or (Expenses)	0		0												
30	Federal and Foreign Income Taxes Incurred	0		0												
31	Net Income = Lines 26+28+29-24-25-27-30	4039369	0	4039369	0	0	0	2529799	5781712	-944053	-3412707	-1469257	0	0	0	222237