PrimeWest Health
Minnesota Supplement Report #1A

REALLOCATION OF EXPENSES AND INVESTMENT INCOME
For the Year Ending December 31, 2018
Public Information, Minnesota Statutes § 62D.08

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Line	**Direct Non-Claim Expenses**	**Total**	**Non MN products**	**Total MN products**	**Commercial**	**Medicare Advantage**	**Medicare Cost**	**MSHO**	**SNBC MA only**	**SNBC Integrated**	**MSC+**	**PMAP**	**MNCare**	**Dental**	**Other**	**Admin Services**
1	Employee benefit expenses	2767655		2767655				257605	151818	83701	104095	1312532	149173		0	708731
2	Sales expenses	0		0				0	0	0	0	0	0		0	0
3	General business/office expense	548426		548426				51046	30084	16586	20627	260084	29560		0	140439
4	State premium taxes and assessments	0		0				0	0	0	0	0	0		0	0
5	Consulting and professional fees	811454		811454				75528	44512	24541	30520	384823	43736		0	207794
6	Outsourced services	813174		813174				75688	44606	24593	30584	385639	43829		0	208235
7	Other expenses	80575		80575				7500	4420	2437	3031	38211	4343		0	20633
8	**Total Direct Expenses**	**5021284**	**0**	**5021284**	**0**	**0**	**0**	**467367**	**275440**	**151858**	**188857**	**2381289**	**270641**	**0**	**0**	**1285832**

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Line	**Reallocated Indirect Non-Claim Expenses**	**Total**	**Non MN products**	**Total MN products**	**Commercial**	**Medicare Advantage**	**Medicare Cost**	**MSHO**	**SNBC MA only**	**SNBC Integrated**	**MSC+**	**PMAP**	**MNCare**	**Dental**	**Other**	**Admin Services**
9	Employee benefit expenses	2888277		2888277				447569	197879	26060	83979	1272677	120493		0	739620
10	Sales expenses	0		0				0	0	0	0	0	0		0	0
11	General business/office expense	1319451		1319451				204463	90397	11905	38364	581397	55045		0	337880
12	State premium taxes and assessments	0		0				0	0	0	0	0	0		0	0
13	Consulting and professional fees	1043014		1043014				161626	71458	9411	30327	459589	43512		0	267091
14	Outsourced services	172729		172729				26766	11834	1558	5022	76111	7206		0	44232
15	Other expenses	152067		152067				23564	10418	1372	4421	67007	6344		0	38941
16	**Total Indirect Expenses**	**5575538**	**0**	**5575538**	**0**	**0**	**0**	**863988**	**381986**	**50306**	**162113**	**2456781**	**232600**	**0**	**0**	**1427764**

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Line	**Direct plus Indirect Non-Claim Expenses**	**NAIC Total**	**Non MN products**	**Total MN products**	**Commercial**	**Medicare Advantage**	**Medicare Cost**	**MSHO**	**SNBC MA only**	**SNBC Integrated**	**MSC+**	**PMAP**	**MNCare**	**Dental**	**Other**	**Admin Services**
17	Employee benefit expenses	5655932	0	5655932	0	0	0	705174	349697	109761	188074	2585209	269666	0	0	1448351
18	Sales expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	General business/office expense	1867877	0	1867877	0	0	0	255509	120481	28491	58991	841481	84605	0	0	478319
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	1854468	0	1854468	0	0	0	237154	115970	33952	60847	844412	87248	0	0	474885
22	Outsourced services	985903	0	985903	0	0	0	102454	56440	26151	35606	461750	51035	0	0	252467
23	Other expenses	232642	0	232642	0	0	0	31064	14838	3809	7452	105218	10687	0	0	59574
24	**Total Non-Claim Expenses = Sum of Lines 17 to 23**	**10596822**	**0**	**10596822**	**0**	**0**	**0**	**1331355**	**657426**	**202164**	**350970**	**4838070**	**503241**	**0**	**0**	**2713596**
25	**Claims Adjustment Expenses**	**12299766**		**12299766**				**1538904**	**906944**	**500023**	**621850**	**7840900**	**891145**			**0**
26	**Revenues (Supp Report #1, Line 8)**	304807469		304807469				62745188	27740909	3653399	11773168	178417862	16892070		0	3584873
27	**Incurred Claims (Supp Report #1, Line 18 + Line 22)**	292764524		292764524				59544596	25939149	4682017	10391378	175076209	17131175		0	
28	**Net Investment Gain/(Loss) (Allocated)**	271116		271116				-2690	118994	-63762	54830	166191	-6429		0	3982
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**	**-10582527**	**0**	**-10582527**	**0**	**0**	**0**	**327643**	**356384**	**-1794567**		**-9171126**	**-1639920**	**0**	**0**	**875259**