PrimeWest Health
Minnesota Supplement Report \#1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the year ending December 31, 2019
Public Information, Minnesota Statutes $\S 620.08$

|  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | $\frac{16}{\text { diner }}$ | 17 |
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|  | $\frac{\text { NalC Toals }}{49350}$ |  |  | Commercial | $\underset{\substack{\text { Medicare } \\ \text { Actanatase }}}{ }$ | Wedicare Cost | Medicare Supplement | Medicarat Peatio |  | ${ }_{\text {SNBC M M Only }} \mathbf{2 5 0 5}$ | NBCC (niterateo) |  | Msc+ | MnCare |  | Please Speatiy | Administrative Services Only |
| 1 Member Moonts (lor Jan-Deec 2019) |  |  | 493590 |  |  |  |  |  | 23485 |  |  |  |  |  |  |  |  |
|  | 302,877,859.00 |  | 302,877,859.00 |  |  |  |  |  | 67,624,14900 | 28,750,22.00 | 3,440,966.00 | ${ }_{\text {174,377, 120.00 }}$ | 12,639,143.00 | $16.0076,270.00$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | NR |  | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
|  | ${ }_{\text {S609945500 }}$ | ${ }_{\text {NR }}$ | ${ }^{\text {s6.09945500 }}$ | ${ }_{\text {NR }}$ | NR | ${ }_{\text {NR }}$ | NR | ${ }_{\text {NR }}$ |  |  |  |  |  | NR | NR | NR | 86,099455.00 |
| 8 TOAL REVENUES (LThes 2 lrough | S300.977.344.00 | NR | 15308.977 .314 .00 | NR | NR |  |  | NR | S67, 624.149 .00 | 158,750,221.00 | ${ }^{\text {S3,440,96.00 }}$ | I 1174.347 .120 .00 | \$12.639,143.00 | S16.076.270.00 | ${ }_{\text {NR }}$ NRal Plesse | ${ }_{\text {NR }}^{\text {Nemanaions }}$ | S6.0999.4.5.00 |
| EPENSES: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{9 \text { Hosplalmedical benentis }}{10}$ |  |  | ${ }^{190.599 .006 .00}$ |  |  |  |  |  |  |  |  | ${ }^{116.660 .642 .00}$ |  | $\frac{10,35468200}{693,3200}$ |  |  |  |
| $\frac{10}{11}$ Oufisprotesesteranals |  |  | 39,16,92200 |  |  |  |  |  | 10,70, 228.00 | 2.200, 188.00 |  | H,139.99.00 |  |  |  |  |  |
| $\frac{12}{12}$ Eneigenery yoom and outorarea |  |  | ${ }_{\text {9, }}^{\text {9,434,460.00 }}$ |  |  |  |  |  |  | $\xrightarrow{8077888.00}$ | 10,66400 | ${ }_{\text {7.17, } 960000}$ | ${ }_{\text {137, }}^{\text {13965000 }}$ |  |  |  |  |
|  |  | NR |  | NR | NR | NR | NR | NR |  |  |  |  | ${ }_{\text {Slita, } 20000}$ |  | NR | NR | NR |
|  | ${ }^{925,542.00}$ |  | 923,42000 |  |  |  |  |  | ${ }^{96,000.00}$ | $\frac{183,51100}{}$ | 30,00.00 | ${ }^{565.820 .00}$ |  | $\frac{69.81 .100}{}$ |  |  |  |
| 16 (1) ${ }^{\text {a }}$ | S287, 215,164.00\| | NR | 15887, 21, 144400 | NR | NR | NR |  | NR | S61,405,246.00 | S26,906,501.00 | S4.630.125.00 | 15160,94.00500 | 51.399668.00 | 515,909.099.00 |  |  | NR |
| Less |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | NR |  | NR | NR | NR | NR | NR | S61,405,246.00 |  | S4,630.125.00 | $\frac{1818.813 .00}{\text { s166075,92000 }}$ | \$11,369,688.00 | \$15,909,009.00 | NR | NR | NR |
| $\frac{19}{19}$ Nor-heatit claims | 2488,16.00 |  | 2488,16.00 |  |  |  |  |  | 1.60408600 | $941,880.00$ | 439,59.00 | 7.84494500 | 642,14700 | 95,490.00 |  |  |  |
|  | ${ }_{\text {12,262,977,00 }}$ |  | 7,636.459.00 |  |  |  |  |  | ${ }^{\text {1,04,0406.00 }}$ | 577,807,00 | 269,653.00 | ${ }_{4}^{4.812,5575.00}$ | ${ }^{\text {393,932,00 }}$ | ${ }^{598,43200}$ |  |  | 4.626.472.00 |
|  | (1,64, 248,00) |  | (1,642, 248,00) |  |  |  |  |  |  |  |  | (1,35,477.00) |  | (286,777.00) |  |  |  |
|  | S300, 199,407,00 | NR | S304,692,935.00 | NR | NR | NR | NR | NR | \$6,993,378.00 | S28,380,469000 | S5,39,377.00 | S117,37, 841,00 | \$12,405,747.00 | S17,196,163.00 | NR | NR | S4,626,472.00 |
|  |  | NR |  | NR | NR | NR | NR | NR | ${ }^{\text {S3,680,771.00 }} 10$ | S369,725.00 |  |  | ${ }^{\text {S233,39,00 }}$ |  |  |  | S1,472,983.00 |
| $\frac{26}{27}$ Netrealizad captala gans or or (losess) | ${ }_{\text {cke }}^{(11,4030.00)}$ | NR |  | NR | NR | NR | NR | NR |  |  |  | (6,564.00) |  |  | NR | NR | NR |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | NR |  | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR | NR |
|  | \$128,86.00 | NR | S4,75,338.00 | NR | NR | NR | NR | NR | 53,73, ${ }^{\text {a } 23.00}$ | \$414,458.00 | (\$1,893,031.00) | (52,759,621.00) | \$255,049.00 | (51,094,895.00) | NR | NR | S1,472.93,.00 |
| 32 Netincome [loss) [LTes 30 mmus 31] | S128.866.00 | NR | \$4,755,388.00 | NR | NR | NR | NR | NR | ${ }^{\text {53,735923.00 }}$ | \$414.458.00 | [51, 899,031.00] | (527759,621.00] | \$253.04900 | [(1,094.895.00] | NR | NR | 51.472.98, |


|  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
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| DETALLS OF WRITE-MS | NACC Toals | $\begin{aligned} & \text { Non-Minnesota } \\ & \text { Products } \\ & \text { (Eliminations) } \end{aligned}$ |  | Commerial | ${ }_{\substack{\text { Medicare } \\ \text { Advanage }}}$ | Medicare Cost | Medicare Supplement | Medicare Pat D | $\begin{gathered} \text { Minnesota Senior } \\ \text { Health Options } \\ (\mathrm{MSHO}) \end{gathered}$ | SNBC (ma oniv) | SNBC (ntegrated) | $\begin{gathered} \text { Prepaid Medical } \\ \text { Assistance } \\ \text { Program (PMAP) } \end{gathered}$ | msc+ | M MCare | Denal | Please Specity | Administaive |
| OTHER HEALTH CARE RELATED REVENUES (Line 6) 0601 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{0002}{0.063}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{0603}{0.604}$ | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O605 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0607 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{008}{0.009}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | NR |  | NR | NR | NR | NR | NR | NR | ${ }^{\text {NR }}$ | NR | NR | NR | NR | ${ }^{\text {NR }}$ | NR | NR |
| Other now-health revenues (Line 7 ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0 0701 TPA Sericices | 6,099,45.500 |  | 6,099,455.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | .009,955.00 |
| $\underline{0}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | S6,09945000 |  | S609945500 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 50.09,45000 |  | 50.094.45.00 |  |  | NR | NR | NR | NR | NR | NR | NR | NR | N | NR | NR | 86.0994655.00 |
| OTHER MEEICAL AND HOSPPTAL EXPENSES LLİ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{1401 \text { Tanseorataio }}{1402 \text { OUEMedica Supples }}$ | ${ }^{2.7655 .55 .0500}$ |  | ${ }^{2,7656555000}$ |  |  |  |  |  |  |  | ${ }_{\text {25, }}^{\text {24623900 }}$ | ${ }^{1,640,55200} 1$ | ${ }^{155478.800}$ | ${ }_{\text {96, }}^{96,173.00}$ |  |  |  |
| $\frac{1403}{1404}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{1405}{1405}$ | - |  | . |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| $\frac{1406}{1407}$ |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{1408}{148}$ | . |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 85,351.60800 | ${ }^{\mathrm{NR}}$ | 85, 351.608.00 | NR | NR | NR | NR | NR | 81,472.50500 | S683,420.00 | S171,881.00 | 82662911.00 | 8168,200.00 | S192691.00 | NR | NR | NR |
| OTHER INCOME AND EXPENSES (Line 29) OTHER INCOME |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{2901}{2002}$ | , |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{}{2003}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\xrightarrow{2904}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



