PrimeWest Health
Minnesota Supplement Report #1A

REALLOCATION OF EXPENSES AND INVESTMENT INCOME
For the Year Ending December 31, 2019
Public Information, Minnesota Statutes § 62D.08

For Dental: Please use "Explanations" tab to clarify any overlap reporting of Dental in other columns.

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Line	**Direct Non-Claim Expenses**	**Total**	**Non MN products**	**Total MN products**	**Commercial**	**Medicare Advantage**	**Medicare Cost**	**Medicare Supplement**	**Medicare Part D**	**MSHO**	**SNBC MA only**	**SNBC Integrated**	**PMAP**	**MSC+**	**MNCare**	**Dental**	**Other**	**Admin Services**
1	Employee benefit expenses	3,185,341		3,185,341						255,610	150,088	70,043	1,250,085	102,326	155,445		-	1,201,744
2	Sales expenses	-		-						-	-	-	-	-	-		-	-
3	General business/office expense	477,817		477,817						38,343	22,514	10,507	187,519	15,349	23,318		-	180,267
4	State premium taxes and assessments	-		-						-	-	-	-	-	-		-	-
5	Consulting and professional fees	825,747		825,747						66,263	38,908	18,158	324,063	26,526	40,297		-	311,532
6	Outsourced services	1,778,096		1,778,096						142,684	83,781	39,099	697,815	57,119	86,771		-	670,827
7	Other expenses	56,255		56,255						4,514	2,651	1,237	22,077	1,807	2,745		-	21,224
8	**Total Direct Expenses**	**6,323,256**	**-**	**6,323,256**	**-**	**-**	**-**	**-**	**-**	**507,414**	**297,942**	**139,044**	**2,481,559**	**203,127**	**308,576**	**-**	**-**	**2,385,594**

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Line	**Reallocated Indirect Non-Claim Expenses**	**Total**	**Non MN products**	**Total MN products**	**Commercial**	**Medicare Advantage**	**Medicare Cost**	**Medicare Supplement**	**Medicare Part D**	**MSHO**	**SNBC MA only**	**SNBC Integrated**	**PMAP**	**MSC+**	**MNCare**	**Dental**	**Other**	**Admin Services**
9	Employee benefit expenses	3,405,515		3,405,515						473,494	201,305	24,093	1,220,752	88,497	112,564		-	1,284,810
10	Sales expenses	-		-						-	-	-	-	-	-		-	-
11	General business/office expense	1,194,150		1,194,150						166,031	70,588	8,448	428,059	31,032	39,471		-	450,521
12	State premium taxes and assessments	-		-						-	-	-	-	-	-		-	-
13	Consulting and professional fees	961,284		961,284						133,654	56,823	6,801	344,585	24,980	31,774		-	362,667
14	Outsourced services	260,316		260,316						36,194	15,388	1,842	93,312	6,765	8,604		-	98,211
15	Other expenses	118,396		118,396						16,461	6,998	838	42,441	3,077	3,913		-	44,668
16	**Total Indirect Expenses**	**5,939,661**	**-**	**5,939,661**	**-**	**-**	**-**	**-**	**-**	**825,834**	**351,102**	**42,022**	**2,129,149**	**154,351**	**196,326**	**-**	**-**	**2,240,877**

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Line	**Direct plus Indirect Non-Claim Expenses**	**NAIC Total**	**Non MN products**	**Total MN products**	**Commercial**	**Medicare Advantage**	**Medicare Cost**	**Medicare Supplement**	**Medicare Part D**	**MSHO**	**SNBC MA only**	**SNBC Integrated**	**PMAP**	**MSC+**	**MNCare**	**Dental**	**Other**	**Admin Services**
17	Employee benefit expenses	6,590,856	-	6,590,856	-	-	-	-	-	729,104	351,393	94,136	2,470,837	190,823	268,009	-	-	2,486,554
18	Sales expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	General business/office expense	1,671,967	-	1,671,967	-	-	-	-	-	204,374	93,102	18,955	615,578	46,381	62,789	-	-	630,788
20	State premium taxes and assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Consulting and professional fees	1,787,031	-	1,787,031	-	-	-	-	-	199,917	95,731	24,959	668,648	51,506	72,071	-	-	674,199
22	Outsourced services	2,038,412	-	2,038,412	-	-	-	-	-	178,878	99,169	40,941	791,127	63,884	95,375	-	-	769,038
23	Other expenses	174,651	-	174,651	-	-	-	-	-	20,975	9,649	2,075	64,518	4,884	6,658	-	-	65,892
24	**Total Non-Claim Expenses = Sum of Lines 17 to 23**	**12,262,917**	**-**	**12,262,917**	**-**	**-**	**-**	**-**	**-**	**1,333,248**	**649,044**	**181,066**	**4,610,708**	**357,478**	**504,902**	**-**	**-**	**4,626,471**
25	**Claims Adjustment Expenses**	**12,448,116**		**12,448,116**						**1,604,085**	**941,880**	**439,559**	**7,844,946**	**642,147**	**975,499**			**-**
26	**Revenues (Supp Report #1, Line 8)**	308,977,314		308,977,314						67,624,149	28,750,221	3,440,956	174,347,120	12,639,143	16,076,270		-	6,099,455
27	**Incurred Claims (Supp Report #1, Line 18 + Line 22)**	284,608,374		284,608,374						61,405,246	26,906,501	4,584,406	164,720,321	11,369,668	15,622,232		-	
28	**Net Investment Gain/(Loss) (Allocated)**	470,959		470,959						44,227	480,562	(315,862)	111,873	216,825	(119,709)		-	53,043
29	**Aggregate Write Ins for Other Income or (Expenses)**	-		-														
30	**Federal and Foreign Income Taxes Incurred**	-		-														
31	**Net Income = Lines 26+28+29-24-25-27-30**	**128,866**	**-**	**128,866**	**-**	**-**	**-**	**-**	**-**	**3,325,797**	**733,358**	**(2,079,937)**	**(2,716,982)**		**(1,146,072)**	**-**	**-**	**1,526,027**