<u>PrimeWest Health</u> 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.

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Line	Direct Non-Claim Expenses	Total	Non MN	Total MN products	Commercial	Medicare	Medicare	Medicare	Medicare	MSHO	SNBC MA	SNBC	PMAP	MSC+	MNCare	Dental	Other	Admin
			products			Advantage	Cost	Supplement	Part D		only	Integrated						Services
	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	Total MN products	Commercial	Medicare	Medicare	Medicare	Medicare	MSHO	SNBC MA	SNBC	PMAP	MSC+	MNCare	Dental	Other	Admin
			products			Advantage	Cost	Supplement	Part D		only	Integrated						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)	-		-														
	Federal and Foreign Income Taxes Incurred			_														
30		- 1						1		l								
	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