

PrimeWest Health
Minnesota Supplement Report #1A
REALLOCATION OF EXPENSES AND INVESTMENT INCOME
For the Year Ending December 31, 2021
Public Information, Minnesota Statutes § 62D.08

For Dental: Please use "Explanations" tab to clarify any

Line	Direct Non-Claim Expenses	1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17	
		Total	Non MN products	Total MN products	Commercial	Medicare Advantage	Medicare Cost	Medicare Supplement	Medicare Part D	MSHO	SNBC MA only	SNBC Integrated	PMPAP	MSC+	MNCare	Dental	Other	Admin Services																	
1	Employee benefit expenses	2992112		2992112						222819	138898	62051	1257330	83425	137315			0	0	1090274															
2	Sales expenses	0		0						0	0	0	0	0	0			0	0	0															
3	General business/office expense	520734		520734						38778	24173	10799	218820	14519	23898			0	0	189747															
4	State premium taxes and assessments	0		0						0	0	0	0	0	0			0	0	0															
5	Consulting and professional fees	865553		865553						64457	40180	17950	363718	24133	39722			0	0	315393															
6	Outsourced services	1520592		1520592						113237	70588	31534	638975	42396	69784			0	0	554078															
7	Other expenses	392506		392506						29229	18221	8140	164936	10944	18013			0	0	143023															
8	Total Direct Expenses	6291497	0	6291497	0	0	0	0	0	468520	292060	130474	2643779	175417	288732	0	0	2292515																	

Line	Reallocated Indirect Non-Claim Expenses	1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17	
		Total	Non MN products	Total MN products	Commercial	Medicare Advantage	Medicare Cost	Medicare Supplement	Medicare Part D	MSHO	SNBC MA only	SNBC Integrated	PMPAP	MSC+	MNCare	Dental	Other	Admin Services																	
9	Employee benefit expenses	3331136		3331136						389371	190386	16300	1309633	96545	115092			0	0	1213809															
10	Sales expenses	0		0						0	0	0	0	0	0			0	0	0															
11	General business/office expense	1324494		1324494						154818	75700	6481	520723	38387	45762			0	0	482623															
12	State premium taxes and assessments	0		0						0	0	0	0	0	0			0	0	0															
13	Consulting and professional fees	973756		973756						113821	55654	4765	382831	28222	33643			0	0	354820															
14	Outsourced services	255636		255636						29881	14611	1251	100503	7409	8832			0	0	93149															
15	Other expenses	81551		81551						9532	4661	399	32061	2364	2818			0	0	29716															
16	Total Indirect Expenses	5966573	0	5966573	0	0	0	0	0	697423	341012	29196	2345751	172927	206147	0	0	2174117																	

Line	Direct plus Indirect Non-Claim Expenses	1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17	
		NAIC Total	Non MN products	Total MN products	Commercial	Medicare Advantage	Medicare Cost	Medicare Supplement	Medicare Part D	MSHO	SNBC MA only	SNBC Integrated	PMPAP	MSC+	MNCare	Dental	Other	Admin Services																	
17	Employee benefit expenses	6323248	0	6323248	0	0	0	0	612190	329284	78351	2566963	179970	252407	0	0	0	0	2304083																
18	Sales expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0															
19	General business/office expense	1845228	0	1845228	0	0	0	0	193596	99873	17280	739543	52906	69660	0	0	0	0	672370																
20	State premium taxes and assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	0															
21	Consulting and professional fees	1839309	0	1839309	0	0	0	0	178278	95834	22715	746549	52355	73365	0	0	0	0	670213																
22	Outsourced services	1776228	0	1776228	0	0	0	0	143118	85199	32785	739478	49805	78616	0	0	0	0	647227																
23	Other expenses	474057	0	474057	0	0	0	0	38761	22882	8539	196997	13308	20831	0	0	0	0	172739																
24	Total Non-Claim Expenses = Sum of Lines 17 to 23	12258070	0	12258070	0	0	0	0	1165943	633072	159670	4989530	348344	494879	0	0	0	0	4466632																
25	Claims Adjustment Expenses	13862735		13862735					1624154	1012443	452294	9164845	608092	1000907					0																
26	Revenues (Supp Report #1, Line 8)	365507562		365507562					66135908	32337722	2768547	222445422	16398406	19548668					5872889																
27	Incurred Claims (Supp Report #1, Line 18 + Line 22)	328304134		328304134					60043989	28368342	3758967	203163309	14388003	18581524					0																
28	Net Investment Gain/(Loss) (Allocated)	93996		93996					421163	280415	-218774	-417783	79746	-174060					123289																
29	Aggregate Write Ins for Other Income or (Expenses)	0		0															0																
30	Federal and Foreign Income Taxes Incurred	0		0															0																
31	Net Income = Lines 26+28+29-24-25-27-30	11176619	0	11176619	0	0	0	0	3722985	2604280	-1821158	4709955		-702702	0	0	0	0	1529546																