



WASHINGTON STATE HEALTH
INSURANCE POOL

Monthly Financial Report

April 2022

Washington State Health Insurance Pool
2022 Medicare vs. Non-Medicare Cash Flow

	January	February	March	April	May	June	July	August	September	October	November	December	YTD	Historical Annual			
														2021	2020	2019	
Medicare																	
Enrollment Count	858	825	801	797										3,281			
Premiums	393,411	358,528	338,971	438,094										1,529,004			
Medical Claims	542,346	806,730	639,405	615,840										2,604,321			
RX Claims	90,071	64,718	41,120	38,282										234,191			
Total Claims	632,417	871,448	680,525	654,122										2,838,512			
Income/Loss	(239,006)	(512,920)	(341,553)	(216,028)										(1,309,508)			
Loss Ratio	161%	243%	201%	149%										186%	205%	206%	219%
Claims PMPM	737	1,056	850	821										865	717	833	846
Non Medicare																	
Enrollment Count	175	175	175	175										700			
Premiums	451,882	87,436	428,467	89,278										1,057,063			
Medical Claims	448,439	927,629	530,150	579,475										2,485,693			
RX Claims	1,000,365	602,147	570,777	557,211										2,730,500			
Total Claims	1,448,804	1,529,776	1,100,927	1,136,686										5,216,193			
Income/Loss	(996,922)	(1,442,340)	(672,460)	(1,047,408)										(4,159,131)			
Loss Ratio	321%	1750%	257%	1273%										493%	676%	713%	471%
Claims PMPM	8,279	8,742	6,291	6,495										7,452	6,743	8,004	7,398
Combined Medicare/Non Medicare																	
Enrollment Count	1,033	1,000	976	972										3,981			
Premiums	845,293	445,964	767,438	527,372										2,586,067			
Medical Claims	990,786	1,734,359	1,169,555	1,195,315										5,090,017			
RX Claims	1,090,436	666,865	611,897	595,493										2,964,691			
Total Claims	2,081,221	2,401,224	1,781,452	1,790,808										8,054,708			
Income/Loss	(1,235,928)	(1,955,260)	(1,014,014)	(1,263,436)										(5,468,640)			
Loss Ratio	246%	538%	232%	340%										311%	367%	374%	351%
Claims PMPM	2,015	2,401	1,825	1,842										2,023	1,653	1,919	2,250

Medicare vs NonMedicare Notes:

1) Premiums, Medical Claims and RX Claims are cash basis figures.

