



WASHINGTON STATE HEALTH
INSURANCE POOL

Monthly Financial Report

June 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	784	756								4,821			
Premiums	393,411	358,528	338,971	438,094	188,223	412,100								2,129,327			
Medical Claims	542,346	806,730	639,405	615,840	697,978	731,413								4,033,712			
RX Claims	90,071	64,718	41,120	38,282	41,842	67,418								343,451			
Total Claims	632,417	871,448	680,525	654,122	739,820	798,831								4,377,163			
Income/Loss	(239,006)	(512,920)	(341,553)	(216,028)	(551,597)	(386,731)								(2,247,836)			
Loss Ratio	161%	243%	201%	149%	393%	194%								206%	205%	206%	219%
Claims PMPM	737	1,056	850	821	944	1,057								908	717	833	846
Non Medicare																	
Enrollment Count	175	175	175	175	174	174								1,048			
Premiums	451,882	87,436	428,467	89,278	39,113	437,884								1,534,060			
Medical Claims	448,439	927,629	530,150	579,475	1,471,034	438,756								4,395,484			
RX Claims	1,000,365	602,147	570,777	557,211	533,224	1,078,072								4,341,796			
Total Claims	1,448,804	1,529,776	1,100,927	1,136,686	2,004,258	1,516,828								8,737,279			
Income/Loss	(996,922)	(1,442,340)	(672,460)	(1,047,408)	(1,965,145)	(1,078,944)								(7,203,219)			
Loss Ratio	321%	1750%	257%	1273%	5124%	346%								570%	676%	713%	471%
Claims PMPM	8,279	8,742	6,291	6,495	11,519	8,717								8,337	6,743	8,004	7,398
Combined Medicare/Non Medicare																	
Enrollment Count	1,033	1,000	976	972	958	930								5,869			
Premiums	845,293	445,964	767,438	527,372	227,336	849,984								3,663,387			
Medical Claims	990,786	1,734,359	1,169,555	1,195,315	2,169,012	1,170,169								8,429,198			
RX Claims	1,090,436	666,865	611,897	595,493	575,065	1,145,490								4,685,247			
Total Claims	2,081,221	2,401,224	1,781,452	1,790,808	2,744,077	2,315,659								13,114,444			
Income/Loss	(1,235,928)	(1,955,260)	(1,014,014)	(1,263,436)	(2,516,742)	(1,465,675)								(9,451,057)			
Loss Ratio	246%	538%	232%	340%	1207%	272%								358%	367%	374%	351%
Claims PMPM	2,015	2,401	1,825	1,842	2,864	2,490								2,235	1,653	1,919	2,250

Medicare vs NonMedicare Notes:

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

