

Public Information, Minnesota Statutes § 62D.08

NAIC #	NAIC Description	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17		
	As found on page 4 of the Annual Statement																Other:			
		NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare Advantage	Medicare Cost	Medicare Supplement	Stand Alone Medicare Part D	Minnesota Senior Health Options (MSHO)	SNBC (MA Only)	SNBC (Integrated)	Prepaid Medical Assistance Program (PMAP)	MSC+	MNCare	Dental Please specify if SADP or embedded	Business Development	Administrative Services Only		
	1 Member Months (for Jan-Dec 2021)	6,726,998	0	6,726,998	604211	1389718	0	143	0	169459	348357	64412	3644887	88855	416956					
REVENUES:																				
2	Net Premium Income (including \$ non-health premium income)	4,954,192,930	-	4,954,192,930	205,813,775	1,310,366,180		36,097		622,381,279	533,308,871	121,340,182	1,742,819,962	194,425,205	223,701,379					
3	Change in unearned premium reserves and serve for rate credits	-	-	-																
4	Fee-for-service (net of \$ medical expenses)	-	-	-																
5	Risk revenue	-	-	-																
6	Aggregate write-ins for other health care related revenues (Line 699)	151,254	-	151,254	6,613	39,915	NR	-	NR	18,958	16,245	3,696	53,090	5,923	6,814	NR	NR	NR		
7	Aggregate write-ins for other non-health revenues (Line 799)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR		
8	TOTAL REVENUES (Lines 2 through 7)	4,954,344,184	-	4,954,344,184	205,820,388	1,310,406,095	NR	36,097	NR	622,400,237	533,325,116	121,343,878	1,742,873,052	194,431,128	223,708,193	NR	NR	NR		
												For Dental: Please use "Explanations" tab to clarify any overlap reporting of Dental in other columns.								
EXPENSES:																				
9	Hospital/medical benefits	1,944,627,301	-	1,944,627,301	96,877,936	718,493,297				157,211,707	151,874,130	48,329,956	662,093,261	29,711,354	80,035,660					
10	Other professional services	1,169,972,510	-	1,169,972,510	19,582,622	227,149,154		1		236,140,917	150,053,166	30,711,166	371,134,454	101,772,630	33,428,400					
11	Outside referrals	162,783,853	-	162,783,853	-	7,619,038				95,898,754	11,796,170	2,731,385	13,124,528	30,859,439	754,539					
12	Emergency room and out-of-area	359,782,161	-	359,782,161	18,314,096	69,861,494		10,027		39,474,827	10,962,774	3,711,719	174,818,338	3,711,719	18,521,047					
13	Prescription drugs	833,243,090	-	833,243,090	57,673,093	177,162,548		1,345		25,142,011	118,397,241	19,884,493	356,513,947	9,816,832	68,651,580					
14	Aggregate write-ins for other hospital and medical expenses (Line 1499)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR		
15	Incentive Pool and Withhold Adjustments	34,693,448	-	34,693,448	52,037	15,803,118				10,170,690	4,898,264	775,182	2,520,558	102,250	371,349					
16	TOTAL EXPENSES (Lines 9 through 15)	4,505,102,363	-	4,505,102,363	192,499,784	1,218,088,649	NR	11,373	NR	548,671,918	476,493,798	113,394,956	1,580,205,086	175,974,224	201,762,575	NR	NR	NR		
LESS																				
17	Net reinsurance recoveries	890,356	-	890,356	(145,991)	238,238				148,553	(412,619)	-	1,239,076	-	(176,901)					
18	Total hospital and medical (Lines 16 minus 17)	4,504,212,007	-	4,504,212,007	192,645,775	1,215,850,411	NR	11,373	NR	548,523,365	476,906,417	113,394,956	1,578,966,010	175,974,224	201,939,476	NR	NR	NR		
19	Non-health claims	-	-	-																
20	Claims adjustment expenses	123,910,676	-	123,910,676	5,561,116	33,036,756		734		17,043,454	12,451,989	3,361,172	\$41,554,591	5,632,031	5,268,833					
21	General administrative expenses	307,734,226	-	307,734,226	30,305,969	82,125,447		3,599		34,452,070	20,872,926	6,644,429	\$99,341,601	10,893,499	12,857,811		316,875			
22	Increase in reserves for life, accident and health contracts (including \$ increase in reserves for life only)	-	-	-	-	-		-		-	-	-	-	-	-					
23	Total underwriting deductions (Lines 18 through 22)	\$4,935,856,909	-	\$4,935,856,909	\$228,512,860	\$1,331,012,614	NR	\$15,706	NR	\$600,018,889	\$520,151,332	\$123,400,557	\$1,719,862,202	\$192,499,754	\$220,066,120	NR	\$316,875	NR		
24	Net underwriting gain or (loss)(Lines 8 minus 23)	\$18,487,275	-	\$18,487,275	(\$22,692,472)	(\$20,606,519)	NR	\$20,391	NR	\$22,381,348	\$13,173,784	(\$2,056,679)	\$23,010,850	\$1,931,374	\$3,642,073	NR	(\$316,875)	NR		
25	Net investment income earned	\$12,441,562	-	\$12,441,562	\$3,743,050	-		-		\$2,579,117	\$2,331,060	\$84,141	\$3,246,994	-	\$447,200	-				
26	Net realized capital gains or (losses)	\$24,125,004	-	\$24,125,004	\$7,258,018	-		-		\$5,001,077	\$4,520,079	\$182,545	\$6,296,136	-	\$867,149	-				
27	Net investment gains or (losses)(Lines 25 plus 26)	\$36,566,566	-	\$36,566,566	\$11,001,068	-	NR	-	NR	\$7,580,194	\$6,851,139	\$276,686	\$9,543,130	-	\$1,314,349	-	NR	NR		
28	Net gain or (loss) from agents' or premium balances charged off (\$900,988)	(\$900,988)	-	(\$900,988)	(\$413,854)	(\$486,138)	-	(\$996)		(\$84,379)	(\$79,965)	(\$7,927)	(\$213,683)	(\$24,609)		NR	NR	NR		
29	Aggregate write-ins for other income or expenses (Line 2999) (\$624,066)	(\$624,066)	-	(\$624,066)	(\$35,571)	(\$156,483)	-	(\$17)	NR							-	(\$316,875)	NR		
30	Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29)	\$53,528,787	-	\$53,528,787	(\$12,140,829)	(\$21,249,140)	-	\$19,378	NR	\$29,877,163	\$19,944,958	(\$1,787,920)	\$32,340,297	\$1,909,942	\$4,931,813	NR				
31	Federal and foreign income taxes incurred	-	-	-																
32	Net income (loss)(Lines 30 minus 31)	\$53,528,787	-	\$53,528,787	(\$12,140,829)	(\$21,249,140)	-	\$19,378	NR	\$29,877,163	\$19,944,958	(\$1,787,920)	\$32,340,297	\$1,909,942	\$4,931,813	NR	(\$316,875)	NR		

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UCare Minnesota
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the year ending December 31, 2021
Public Information, Minnesota Statutes § 62D.08

1401																	
1402																	
1403																	
1404																	
1405																	
1406																	
1407																	
1408																	
1409																	
1498 Summary of Remaining Write-Ins for Line 14 Overflow																	
1499 TOTALS (Lines 1401 through 1409 plus 1498) (Line 14 above)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
OTHER INCOME AND EXPENSES (Line 29)																	
OTHER INCOME																	
2901																	
2902																	
2903																	
2904																	
2905																	
2918 Summary of Remaining Write-Ins for Other Income Overflow																	
2919 Subtotal of Other Income (Lines 2901 through 2918)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
OTHER EXPENSES																	
2921 Penalties & Fines	624,066	-	624,066	35,571	156,483	-	17		84,379	79,965	7,927	213,683	21,432	24,609			
2922																	
2923																	
2924																	
2925																	
2938 Summary of Remaining Write-Ins for Other Expenses Overflow																	
2939 Subtotal of Other Expenses (Lines 2921 through 2938)	\$624,066.00	-	\$624,066.00	\$35,571.00	\$156,483.00	-	\$17.00	NR	\$84,379.00	\$79,965.00	\$7,927.00	\$213,683.00	\$21,432.00	\$24,609.00	NR	NR	NR
2999 TOTALS - (Lines 2919 minus 2939) (Line 29)	(\$624,066.00)	-	(\$624,066.00)	(\$35,571.00)	(\$156,483.00)	-	(\$17.00)	NR	(\$84,379.00)	(\$79,965.00)	(\$7,927.00)	(\$213,683.00)	(\$21,432.00)	(\$24,609.00)	NR	NR	NR