

**UCARE**  
**Minnesota Supplement Report #1**  
**STATEMENT OF REVENUE, EXPENSES AND NET INCOME**  
**For the year ending December 31, 2010**  
**Public Information, Minnesota Statutes § 62D.08**

NAIC #	NAIC Description	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	As found on page 4 of the Annual Statement													Other:		
		NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare + Choice	Medicare Cost	MN Senior Health Options (MSHO)	MN Disability Health Options (MDHO)	General Assistance Medical Care (GAMC)	Prepaid Medical Assistance Program (PMAP)	MNCare	Dental	Medicare Supplement & SNBC	Administrative Services Only	
1	Member Months	2,284,205		2,284,205		872,313		106,030	14,008	14,560	964,418	304,277		8,599		
<b>REVENUES:</b>																
2	Net Premium Income (including \$ non-health premium income)	1,604,236,295		1,604,236,295		696,845,172		261,244,486	80,343,352	16,876,539	408,617,336	129,821,314		10,488,096		
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)	\$57,996	NR	\$57,996	NR	NR	NR	NR	NR	NR	\$57,996	NR	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	
8	<b>TOTAL REVENUES (Lines 2 through 7)</b>	<b>\$1,604,294,291</b>	<b>NR</b>	<b>\$1,604,294,291</b>	<b>NR</b>	<b>\$696,845,172</b>	<b>NR</b>	<b>\$261,244,486</b>	<b>\$80,343,352</b>	<b>\$16,876,539</b>	<b>\$408,675,332</b>	<b>\$129,821,314</b>	<b>NR</b>	<b>\$10,488,096</b>	<b>NR</b>	
<b>EXPENSES:</b>																
9	Hospital/medical benefits	745,979,198		745,979,198		416,833,487		92,271,872	11,967,635	5,329,012	162,613,861	52,508,545		4,454,786		
10	Other professional services	449,613,924		449,613,924		124,128,254		123,766,128	46,904,145	4,678,575	119,628,996	27,210,495		3,297,331		
11	Outside referrals	21,329,697		21,329,697		6,407,097		4,825,766	5,862,340	92,660	3,270,370	721,066		150,398		
12	Emergency room and out-of-area	54,306,909		54,306,909		18,472,484		5,319,477	608,500	829,734	21,198,362	7,466,903		411,449		
13	Prescription drugs	152,175,579		152,175,579		75,436,758		13,583,631	3,295,495	2,110,867	31,136,815	24,960,395		1,651,618		
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	
15	Incentive Pool and Withhold Adjustments	17,895,797		17,895,797		8,918,010		5,205,379	1,419,097	(14,379)	1,752,551	608,032		7,107		
16	<b>TOTAL EXPENSES (Lines 9 through 15)</b>	<b>\$1,441,301,104</b>	<b>NR</b>	<b>\$1,441,301,104</b>	<b>NR</b>	<b>\$650,196,090</b>	<b>NR</b>	<b>\$244,972,253</b>	<b>\$70,057,212</b>	<b>\$13,026,469</b>	<b>\$339,600,955</b>	<b>\$113,475,436</b>	<b>NR</b>	<b>\$9,972,689</b>	<b>NR</b>	
<b>LESS</b>																
17	Net reinsurance recoveries	1,645,103		1,645,103		497,908					870,483	276,712				
18	Total hospital and medical (Lines 16 minus 17)	\$1,439,656,001	NR	\$1,439,656,001	NR	\$649,698,182	NR	\$244,972,253	\$70,057,212	\$13,026,469	\$338,730,472	\$113,198,724	NR	\$9,972,689	NR	
19	Non-health claims	-		-		-										
20	Claims adjustment expenses	26,058,128		26,058,128		9,859,836		3,380,094	1,318,314	358,248	8,699,100	2,249,155		193,381		
21	General administrative expenses	93,130,710		93,130,710		35,269,650		12,090,944	4,715,743	1,281,489	31,117,578	8,045,459		691,745	(81,898)	
22	Increase in reserves for life, accident and health contracts (including \$ increase in reserves for life only)	(1,081,042)		(1,081,042)		-			(982,000)					(99,042)		
23	Total underwriting deductions (Lines 18 through 22)	\$1,557,763,797	NR	\$1,557,763,797	NR	\$694,827,668	NR	\$260,443,291	\$75,109,269	\$14,666,206	\$378,547,150	\$123,493,338	NR	\$10,758,773	(\$81,898)	
24	Net underwriting gain or (loss)(Lines 8 minus 23)	\$46,530,494	NR	\$46,530,494	NR	\$2,017,504	NR	\$801,195	\$5,234,083	\$2,210,333	\$30,128,182	\$6,327,976	NR	(\$270,677)	\$81,898	
25	Net investment income earned	\$7,766,714		\$7,766,714		\$2,578,268		\$1,419,778	\$192,713	\$40,528	\$2,832,188	\$670,275		\$32,964		
26	Net realized capital gains or (losses)	\$6,752,401		\$6,752,401		\$2,241,553		\$1,234,359	\$167,545	\$35,235	\$2,462,311	\$582,739		\$28,659		
27	Net investment gains or (losses)(Lines 25 plus 26)	\$14,519,115	NR	\$14,519,115	NR	\$4,819,821	NR	\$2,654,137	\$360,258	\$75,763	\$5,294,499	\$1,253,014	NR	\$61,623	NR	
28	Net gain or (loss) from agents' or premium balances charged off	(54,755)		(54,755)		(54,755)										
29	Aggregate write-ins for other income or expenses (Line 2999)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	
30	Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29)	\$60,994,854	NR	\$60,994,854	NR	\$6,782,570	NR	\$3,455,332	\$5,594,341	\$2,286,096	\$35,422,681	\$7,580,990	NR	(\$209,054)	\$81,898	
31	Federal and foreign income taxes incurred	-		-		-		-	-	-	-	-		-		
32	<b>Net income (loss) (Lines 30 minus 31)</b>	<b>\$60,994,854</b>	<b>NR</b>	<b>\$60,994,854</b>	<b>NR</b>	<b>\$6,782,570</b>	<b>NR</b>	<b>\$3,455,332</b>	<b>\$5,594,341</b>	<b>\$2,286,096</b>	<b>\$35,422,681</b>	<b>\$7,580,990</b>	<b>NR</b>	<b>(\$209,054)</b>	<b>\$81,898</b>	

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DETAILS OF WRITE-INS	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare + Choice	Medicare Cost	MN Senior Health Options (MSHO)	MN Disability Health Options (MDHO)	General Assistance Medical Care (GAMC)	Prepaid Medical Assistance Program (PMAP)	MNCare	Dental	Other: Medicare Supplement & SNBC	Administrative Services Only
<b>OTHER HEALTH CARE RELATED REVENUES (Line 6)</b>														
0601 Miscellaneous										57,996.00				
0602														
0603														
0604														
0605														
0606														
0607														
0608														
0609														
0698 Summary of Remaining Write-Ins for Line 6 Overflow														
0699 TOTALS (Lines 0601 through 0609 plus 0698) (Line 6 above)	NR	NR	NR	NR	NR	NR	NR	NR	NR	\$57,996.00	NR	NR	NR	NR
<b>OTHER NON-HEALTH REVENUES (Line 7)</b>														
0701														
0702														
0703														
0798 Summary of Remaining Write-Ins for Line 7 Overflow														
0799 TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
<b>OTHER MEDICAL AND HOSPITAL EXPENSES (Line 14)</b>														
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
<b>OTHER INCOME AND EXPENSES (Line 29)</b>														
<b>OTHER INCOME</b>														
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
<b>OTHER EXPENSES</b>														
2921														
2922														
2923														
2924														
2925														
2938 Summary of Remaining Write-Ins for Other Expenses Overflow														
2939 Subtotal of Other Expenses (Lines 2921 through 2938)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
2999 TOTALS - (Lines 2919 minus 2939) (Line 29)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR