

**UCare Minnesota**  
**Minnesota Supplement Report #1**  
**STATEMENT OF REVENUE, EXPENSES AND NET INCOME**  
**For the year ending December 31, 2016**  
**Public Information, Minnesota Statutes § 62D.08**

NAIC #	NAIC Description	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	As found on page 4 of the Annual Statement														Other:	
		NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare Advantage	Medicare Cost	Minnesota Senior Health Options (MSHO)	SNBC (MA Only)	SNBC (Integrated)	MSC+	Prepaid Medical Assistance Program (PMAP)	MNCare	Dental	Medicare Supp	Administrative Services Only
1	Member Months	1,816,266		1,816,266	191,849	981,498	-	131,493	302,153	-	43,034	147,101	18,549		589	
<b>REVENUES:</b>																
2	Net Premium Income (including \$ non-health premium income)	\$1,686,189,115		\$1,686,189,115	\$33,357,915	\$826,051,912		\$365,674,279	\$358,681,429	-	\$70,698,751	\$37,224,096	(\$5,639,543)		\$140,276	
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)	\$41,157	NR	\$41,157	\$804	\$19,907	NR	\$8,812	\$8,644	NR	\$1,704	\$1,169	\$114	NR	\$3	NR
7	Aggregate write-ins for other non-health revenues (Line 799)	\$446,624	NR	\$446,624	\$8,724	\$216,024	NR	\$95,629	\$93,800	NR	\$18,489	\$12,690	\$1,232	NR	\$36	NR
8	TOTAL REVENUES (Lines 2 through 7)	\$1,686,676,896	NR	\$1,686,676,896	\$33,367,443	\$826,287,843	NR	\$365,778,720	\$358,783,873	-	\$70,718,944	\$37,237,955	(\$5,639,197)	NR	\$140,315	NR
<b>EXPENSES:</b>																
9	Hospital/medical benefits	\$732,350,100		\$732,350,100	\$21,773,830	\$460,790,067		\$103,272,960	\$118,110,395		\$16,252,049	\$12,319,418	(\$265,200)		\$96,581	
10	Other professional services	\$487,445,309		\$487,445,309	\$3,776,437	\$168,237,972		\$152,352,648	\$108,307,022		\$49,656,971	\$4,703,307	\$410,942		\$10	
11	Outside referrals	\$74,140,729		\$74,140,729	\$10,110	\$6,635,646		\$47,873,484	\$7,201,732		\$11,987,187	\$430,857	\$1,713			
12	Emergency room and out-of-area	\$89,418,051		\$89,418,051	\$1,170,962	\$42,514,499		\$14,286,237	\$26,396,851		\$1,880,128	\$3,147,824	\$7,961		\$13,589	
13	Prescription drugs	\$186,184,967		\$186,184,967	\$7,566,319	\$94,743,366		\$15,510,826	\$64,455,008		\$2,896,198	\$3,384,085	(\$2,371,356)		\$521	
14	Aggregate write-ins for other hospital and medical expenses (Line 1499)	(\$1,060,000)	NR	(\$1,060,000)	NR	NR	NR	NR	NR	NR	NR	(\$1,000,000)	(\$60,000)	NR	NR	NR
15	Incentive Pool and Withhold Adjustments	\$8,950,221		\$8,950,221	(\$192,429)	\$4,610,802		\$5,603,442	(\$47,758)		(\$7,249)	(\$590,638)	(\$425,949)			
16	TOTAL EXPENSES (Lines 9 through 15)	\$1,577,429,377	NR	\$1,577,429,377	\$34,105,229	\$777,532,352	NR	\$338,899,597	\$324,423,250	NR	\$82,665,284	\$22,394,853	(\$2,701,889)	NR	\$110,701	NR
<b>LESS</b>																
17	Net reinsurance recoveries	\$3,973,734		\$3,973,734	\$2,050,398	\$190,274		(\$152,500)	\$806,898			\$1,078,664				
18	Total hospital and medical (Lines 16 minus 17)	\$1,573,455,643	NR	\$1,573,455,643	\$32,054,831	\$777,342,078	NR	\$339,052,097	\$323,616,352	NR	\$82,665,284	\$21,316,189	(\$2,701,889)	NR	\$110,701	NR
19	Non-health claims	-		-												
20	Claims adjustment expenses	\$44,068,975		\$44,068,975	\$1,276,765	\$21,238,310		\$8,639,356	\$9,285,452	\$56,880	\$1,954,185	\$1,528,286	\$87,700		\$2,041	
21	General administrative expenses	\$117,935,795		\$117,935,795	\$8,183,092	\$56,518,698		\$21,775,351	\$23,537,032	\$660,193	\$4,568,782	\$2,512,499	\$159,925		\$23,816	(\$3,593)
22	Increase in reserves for life, accident and health contracts (including \$ increase in reserves for life only)	(\$5,464,525)		(\$5,464,525)	(\$6,998,194)	(\$1,117,468)		(\$130,936)	(\$3,024,839)		(\$8,805,309)	\$13,201,395	\$1,418,602		(\$7,776)	
23	Total underwriting deductions (Lines 18 through 22)	\$1,729,995,888	NR	\$1,729,995,888	\$34,516,494	\$853,981,618	NR	\$369,335,868	\$353,413,997	\$717,073	\$80,382,942	\$38,558,369	(\$1,035,662)	NR	\$128,782	(\$3,593)
24	Net underwriting gain or (loss)(Lines 8 minus 23)	(\$43,318,992)	NR	(\$43,318,992)	(\$1,149,051)	(\$27,693,775)	NR	(\$3,557,148)	\$5,369,876	(\$717,073)	(\$9,663,998)	(\$1,320,414)	(\$4,602,535)	NR	\$11,533	\$3,593
25	Net investment income earned	\$17,895,634		\$17,895,634				\$337,285	\$866,299			\$13,439,279	\$3,239,680		\$13,091	
26	Net realized capital gains or (losses)	\$799,333		\$799,333				\$15,065	\$38,694			\$600,284	\$144,705		\$585	
27	Net investment gains or (losses)(Lines 25 plus 26)	\$18,694,967	NR	\$18,694,967	NR	NR	NR	\$352,350	\$904,993	NR	NR	\$14,039,563	\$3,384,385	NR	\$13,676	NR
28	Net gain or (loss) from agents' or premium balances charged off	(\$371,388)		(\$371,388)	(\$231,591)	(\$138,987)									(\$810)	
29	Aggregate write-ins for other income or expenses (Line 2999)	(\$51,862)	NR	(\$51,862)	(\$693)	(\$17,170)	NR	(\$8,354)	(\$14,510)	NR	(\$3,494)	(\$6,841)	(\$797)	NR	(\$3)	NR
30	Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29)	(\$25,047,275)	NR	(\$25,047,275)	(\$1,381,335)	(\$27,849,932)	NR	(\$3,213,152)	\$6,260,359	(\$717,073)	(\$9,667,492)	\$12,712,308	(\$1,218,947)	NR	\$24,396	\$3,593
31	Federal and foreign income taxes incurred															
32	Net income (loss) (Lines 30 minus 31)	(\$25,047,275)	NR	(\$25,047,275)	(\$1,381,335)	(\$27,849,932)	NR	(\$3,213,152)	\$6,260,359	(\$717,073)	(\$9,667,492)	\$12,712,308	(\$1,218,947)	NR	\$24,396	\$3,593

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DETAILS OF WRITE-INS	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	NAIC Totals	Non-Minnesota Products (Eliminations)	Total Minnesota Products	Commercial	Medicare Advantage	Medicare Cost	Minnesota Senior Health Options (MSHO)	SNBC (MA Only)	SNBC (Integrated)	MSC+	Prepaid Medical Assistance Program (PMAP)	MNCare	Dental	Other: Medicare Supp	Administrative Services Only
<b>OTHER HEALTH CARE RELATED REVENUES (Line 6)</b>															
0601 Miscellaneous	41,157		41,157	804	19,907		8,812	8,644		1,704	1,169	114		3	
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)	\$41,157.00	NR	\$41,157.00	\$804.00	\$19,907.00	NR	\$8,812.00	\$8,644.00	NR	\$1,704.00	\$1,169.00	\$114.00	NR	\$3.00	NR
<b>OTHER NON-HEALTH REVENUES (Line 7)</b>															
0701 Loss on retirement of Fixed Assets	(74)		(74)	(1)	(36)		(16)	(16)		(3)	(2)	-		-	
0702 Rental Income	446,698		446,698	8,725	216,060		95,645	93,816		18,492	12,692	1,232		36	
0703															
0798 Summary of Remaining Write-Ins for Line 7 Overflow															
0799 TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	\$446,624.00	NR	\$446,624.00	\$8,724.00	\$216,024.00	NR	\$95,629.00	\$93,800.00	NR	\$18,489.00	\$12,690.00	\$1,232.00	NR	\$36.00	NR
<b>OTHER MEDICAL AND HOSPITAL EXPENSES (Line 14)</b>															
1401 Extension of Benefit Release	(1,060,000)		(1,060,000)								(1,000,000)	(60,000)			
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)	(\$1,060,000.00)	NR	(\$1,060,000.00)	NR	NR	NR	NR	NR	NR	NR	(\$1,000,000.00)	(\$60,000.00)	NR	NR	NR
<b>OTHER INCOME AND EXPENSES (Line 29)</b>															
<b>OTHER INCOME</b>															
2901 Penalties & Fines	(51,862)		(51,862)	(693)	(17,170)		(8,354)	(14,510)		(3,494)	(6,841)	(797)		(3)	
2902															
2903															
2904															
2905															
2918 Summary of Remaining Write-Ins for Other Income Overflow															
2919 Subtotal of Other Income (Lines 2901 through 2918)	(\$51,862.00)	NR	(\$51,862.00)	(\$693.00)	(\$17,170.00)	NR	(\$8,354.00)	(\$14,510.00)	NR	(\$3,494.00)	(\$6,841.00)	(\$797.00)	NR	(\$3.00)	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 2738)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR
2999 TOTALS - (Lines 2919 minus 2939) (Line 29)	(\$51,862.00)	NR	(\$51,862.00)	(\$693.00)	(\$17,170.00)	NR	(\$8,354.00)	(\$14,510.00)	NR	(\$3,494.00)	(\$6,841.00)	(\$797.00)	NR	(\$3.00)	NR