

**UCare Minnesota**  
**Minnesota Supplement Report #1**  
**STATEMENT OF REVENUE, EXPENSES AND NET INCOME**  
**For the year ending December 31, 2017**  
**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	3,578,669		3,578,669	282,514	989,402		142,514	314,024	14,615	53,260	1,567,924	213,978		438	
<b>REVENUES:</b>																
2	Net Premium Income (including \$ non-health premium income)	2,723,972,489		2,723,972,489	131,708,433	872,627,383		424,204,656	405,517,924	23,530,393	96,182,788	680,081,347	90,014,787		104,778	
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)	\$83,924	NR	\$83,924	\$4,058	\$26,885	NR	\$13,069	\$12,494	\$725	\$2,963	\$20,954	\$2,773	NR	\$3	NR
7	Aggregate write-ins for other non-health revenues (Line 799)	\$2,148,677	NR	\$2,148,677	\$103,893	\$688,331	NR	\$334,613	\$319,874	\$18,560	\$75,870	\$536,451	\$71,003	NR	\$82	NR
8	<b>TOTAL REVENUES (Lines 2 through 7)</b>	<b>\$2,726,205,090</b>	<b>NR</b>	<b>\$ 2,726,205,090</b>	<b>\$ 131,816,384</b>	<b>\$ 873,342,599</b>	<b>NR</b>	<b>\$ 424,552,338</b>	<b>\$ 405,850,292</b>	<b>\$ 23,549,678</b>	<b>\$ 96,261,621</b>	<b>\$ 680,638,752</b>	<b>\$ 90,088,563</b>	<b>NR</b>	<b>\$ 104,863</b>	<b>NR</b>
<b>EXPENSES:</b>																
9	Hospital/medical benefits	1,087,982,431		1,087,982,431	47,719,881	477,126,439		112,852,923	125,860,789	9,844,478	19,723,102	262,065,163	32,721,146		68,510	
10	Other professional services	724,128,820		724,128,820	9,978,339	174,519,705		173,910,474	123,517,019	6,225,588	62,052,889	158,620,746	15,304,064		(4)	
11	Outside referrals	96,517,765		96,517,765	-	7,461,016		57,026,689	8,686,006	1,006,513	15,355,105	6,550,266	432,170		-	
12	Emergency room and out-of-area	172,341,469		172,341,469	3,773,224	42,673,287		17,675,550	27,991,508	1,586,047	2,514,380	68,903,326	7,213,657		10,490	
13	Prescription drugs	401,681,035		401,681,035	32,345,825	110,840,669		21,182,380	76,995,013	3,684,619	5,255,299	123,262,307	28,114,462		461	
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
15	Incentive Pool and Withhold Adjustments	13,304,768		13,304,768	5,973,243	2,517,598		4,700,831	3,896	2,000	107,200					
16	<b>TOTAL EXPENSES (Lines 9 through 15)</b>	<b>\$2,495,956,288</b>	<b>NR</b>	<b>\$2,495,956,288</b>	<b>\$99,790,512</b>	<b>\$815,138,714</b>	<b>NR</b>	<b>\$387,348,847</b>	<b>\$363,054,231</b>	<b>\$22,349,245</b>	<b>\$105,007,975</b>	<b>\$619,401,808</b>	<b>\$83,785,499</b>	<b>NR</b>	<b>\$79,457</b>	<b>NR</b>
<b>LESS</b>																
17	Net reinsurance recoveries	2,740,168		2,740,168	1,533,948	846,710		85,950	81,331		(60,742)	252,971				
18	Total hospital and medical (Lines 16 minus 17)	2,493,216,120	NR	2,493,216,120	98,256,564	814,292,004	NR	387,262,897	362,972,900	22,349,245	105,068,717	619,148,837	83,785,499	NR	79,457	NR
19	Non-health claims															
20	Claims adjustment expenses	64,715,589		64,715,589	2,549,683	22,772,251		9,017,331	9,481,987	461,527	2,451,603	15,758,804	2,225,007		1,326	(3,930)
21	General administrative expenses	157,271,816		157,271,816	16,388,690	51,648,925		20,696,131	20,750,222	1,410,169	4,510,825	37,325,239	4,525,382		16,233	
22	Increase in reserves for life, accident and health contracts (including \$ increase in reserves for life only)	(52,173,972)		(52,173,972)	(812,756)	(23,512,847)					(9,145,957)	(16,655,971)	(2,064,896)		18,455	
23	Total underwriting deductions (Lines 18 through 22)	2,663,029,553	NR	2,663,029,553	116,382,181	865,200,333	NR	416,976,359	393,205,109	24,220,941	102,885,188	655,576,909	88,470,992	NR	115,471	(3,930)
24	Net underwriting gain or (loss)(Lines 8 minus 23)	63,175,537	NR	63,175,537	15,434,203	8,142,266	NR	7,575,979	12,645,183	(671,263)	(6,623,567)	25,061,843	1,617,571	NR	(10,608)	3,930
25	Net investment income earned	24,941,793		24,941,793					1,812,078			18,772,020	4,357,695			
26	Net realized capital gains or (losses)	(573,558)		(573,558)					(41,670)			(431,679)	(100,209)			
27	Net investment gains or (losses)(Lines 25 plus 26)	24,368,235	NR	24,368,235	NR	NR	NR	NR	1,770,408	NR	NR	18,340,341	4,257,486	NR	NR	NR
28	Net gain or (loss) from agents' or premium balances charged off	(835,822)		(835,822)	(703,305)	(132,517)										
29	Aggregate write-ins for other income or expenses (Line 2999)	17,687	NR	17,687	677	24,485	NR	1,368	(5,064)	121	(1,131)	(2,446)	(323)	NR	NR	NR
30	Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29)	86,725,637	NR	86,725,637	14,731,575	8,034,234	NR	7,577,347	14,410,527	(671,142)	(6,624,698)	43,399,738	5,874,734	NR	(10,608)	3,930
31	Federal and foreign income taxes incurred															
32	<b>Net income (loss) (Lines 30 minus 31)</b>	<b>86,725,637</b>	<b>NR</b>	<b>86,725,637</b>	<b>14,731,575</b>	<b>8,034,234</b>	<b>NR</b>	<b>7,577,347</b>	<b>14,410,527</b>	<b>(671,142)</b>	<b>(6,624,698)</b>	<b>43,399,738</b>	<b>5,874,734</b>	<b>NR</b>	<b>(10,608)</b>	<b>3,930</b>

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	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>DETAILS OF WRITE-INS</b>															
<b>OTHER HEALTH CARE RELATED REVENUES (Line 6)</b>															
0601 Miscellaneous	83,924.00		83,924.00	4,058.00	26,885.00		13,069.00	12,494.00	725.00	2,963.00	20,954.00	2,773.00		3.00	
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)	\$83,924.00	NR	\$83,924.00	\$4,058.00	\$26,885.00	NR	\$13,069.00	\$12,494.00	\$725.00	\$2,963.00	\$20,954.00	\$2,773.00	NR	\$3.00	NR
<b>OTHER NON-HEALTH REVENUES (Line 7)</b>															
0701 Rental Income	2,148,677.00		2,148,677.00	103,893.00	688,331.00		334,613.00	319,874.00	18,560.00	75,870.00	536,451.00	71,003.00		82.00	
0702															
0703															
0798 Summary of Remaining Write-Ins for Line 7 Overflow															
0799 TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	\$2,148,677.00	NR	\$2,148,677.00	\$103,893.00	\$688,331.00	NR	\$334,613.00	\$319,874.00	\$18,560.00	\$75,870.00	\$536,451.00	\$71,003.00	NR	\$82.00	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	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	NR
<b>OTHER EXPENSES</b>															
2921 Penalties & Fines	(17,687.00)		(17,687.00)	(677.00)	(24,485.00)		(1,368.00)	5,064.00	(121.00)	1,131.00	2,446.00	323.00			
2922															
2923															
2924															
2925															
2938 Summary of Remaining Write-Ins for Other Expenses Overflow															
2939 Subtotal of Other Expenses (Lines 2921 through 2738)	(\$17,687.00)	NR	(\$17,687.00)	(\$677.00)	(\$24,485.00)	NR	(\$1,368.00)	\$5,064.00	(\$121.00)	\$1,131.00	\$2,446.00	\$323.00	NR	NR	NR
2999 TOTALS - (Lines 2919 minus 2939) (Line 29)	\$17,687.00	NR	\$17,687.00	\$677.00	\$24,485.00	NR	\$1,368.00	(\$5,064.00)	\$121.00	(\$1,131.00)	(\$2,446.00)	(\$323.00)	NR	NR	NR