

UCare Minnesota
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the year ending December 31, 2019
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		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:	Administrative Services Only
															Medicare Supplement	
1	Member Months	5,131,391	-	5,131,391	381,167	1,229,030	-	158,462	332,290	31,784	66,629	2,653,071	278,703	-	255	
REVENUES:																
2	Net Premium Income (including \$ non-health premium income)	3,709,492,431	-	3,709,492,431	142,897,164	1,114,905,756	-	516,268,941	446,033,481	56,667,710	133,911,164	1,161,448,434	137,291,925	-	67,856	
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)	132,508	NR	132,508	5,340	39,752	NR	18,409	15,903	2,020	4,775	41,412	4,895	NR	2	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
8	TOTAL REVENUES (Lines 2 through 7)	\$3,709,624,939.00	NR	\$3,709,624,939.00	\$142,902,504.00	\$1,114,945,508.00	NR	\$516,287,350.00	\$446,049,384.00	\$56,669,730.00	\$133,915,939.00	\$1,161,489,846.00	\$137,296,820.00	NR	\$67,858.00	NR
EXPENSES:																
9	Hospital/medical benefits	1,539,539,611	-	1,539,539,611	55,858,456	604,082,380	-	138,556,955	141,848,086	22,055,668	22,697,011	505,770,025	48,672,889	-	(1,859)	
10	Other professional services	940,999,788	-	940,999,788	8,356,415	188,874,744	-	195,647,284	136,924,451	14,371,095	83,455,093	291,584,063	21,779,613	-	7,030	
11	Outside referrals	141,323,218	-	141,323,218	-	8,532,529	-	80,481,798	12,530,271	1,905,546	23,351,344	13,977,788	543,942	-	-	
12	Emergency room and out-of-area	253,232,794	-	253,232,794	3,485,775	67,494,137	-	21,065,684	35,385,128	3,624,916	3,389,963	110,567,787	8,183,553	-	35,851	
13	Prescription drugs	591,328,820	-	591,328,820	39,361,932	138,635,924	-	24,704,526	94,199,892	8,103,905	6,360,863	235,444,768	44,504,216	-	12,794	
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	22,481,063	-	22,481,063	5,349,603	9,894,244	-	7,103,891	26,884	4,032	101,682	727	-	-	-	
16	TOTAL EXPENSES (Lines 9 through 15)	\$3,488,905,294.00	-	\$3,488,905,294.00	\$112,412,181.00	\$1,017,513,958.00	NR	\$467,560,138.00	\$420,914,712.00	\$50,065,162.00	\$139,355,956.00	\$1,157,345,158.00	\$123,684,213.00	NR	\$53,816.00	NR
LESS																
17	Net reinsurance recoveries	11,190,283	-	11,190,283	2,816,322	(5,159)	-	282,659	2,060,227	-	-	5,887,031	149,203	-	-	
18	Total hospital and medical (Lines 16 minus 17)	\$3,477,715,011.00	-	\$3,477,715,011.00	\$109,595,859.00	\$1,017,519,117.00	NR	\$467,277,479.00	\$418,854,485.00	\$50,065,162.00	\$139,355,956.00	\$1,151,458,127.00	\$123,535,010.00	NR	\$53,816.00	NR
19	Non-health claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Claims adjustment expenses	77,698,826.00	-	77,698,826.00	377,985.00	25,152,555.00	-	10,884,486.00	9,268,708.00	1,127,551.00	3,137,363.00	24,795,211.00	2,953,882.00	-	1,085.00	
21	General administrative expenses	212,193,254.00	-	212,193,254.00	18,264,719.00	66,777,979.00	-	25,592,770.00	23,092,920.00	3,277,331.00	6,794,581.00	61,002,341.00	7,383,710.00	-	6,903.00	
22	Increase in reserves for life, accident and health contracts (including \$ increase in reserves for life only)	3,979,406.00	-	3,979,406.00	-	-	-	-	-	-	-	4,000,000.00	-	-	(20,594.00)	
23	Total underwriting deductions (Lines 18 through 22)	\$3,771,586,497.00	-	\$3,771,586,497.00	\$128,238,563.00	\$1,109,449,651.00	NR	\$503,754,735.00	\$451,216,113.00	\$54,470,044.00	\$149,287,900.00	\$1,241,255,679.00	\$133,872,602.00	NR	\$41,210.00	NR
24	Net underwriting gain or (loss)(Lines 8 minus 23)	(\$61,961,558.00)	-	(\$61,961,558.00)	\$14,663,941.00	\$5,495,857.00	NR	\$12,532,615.00	(\$5,166,729.00)	\$2,199,686.00	(\$15,371,961.00)	(\$79,765,833.00)	\$3,424,218.00	NR	\$26,648.00	NR
25	Net investment income earned	29,521,781.00	-	29,521,781.00	2,003,373.00	-	-	-	2,990,856.00	48,086.00	-	21,502,304.00	2,977,162.00	-	-	
26	Net realized capital gains or (losses)	2,589,557.00	-	2,589,557.00	175,729.00	-	-	-	262,348.00	4,218.00	-	1,886,115.00	261,147.00	-	-	
27	Net investment gains or (losses)(Lines 25 plus 26)	\$32,111,338.00	NR	\$32,111,338.00	\$2,179,102.00	NR	NR	NR	\$3,253,204.00	\$52,304.00	NR	\$23,388,419.00	\$3,238,309.00	NR	NR	NR
28	Net gain or (loss) from agents' or premium balances charged off	(1,071,190.00)	-	(1,071,190.00)	(842,049.00)	(229,141.00)	-	-	(\$7,701.00)	(\$7,202.00)	(\$3,077.00)	(\$4,323.00)	(\$14,356.00)	NR	NR	NR
29	Aggregate write-ins for other income or expenses (Line 2999)	(\$51,526.00)	NR	(\$51,526.00)	(\$1,290.00)	(\$9,600.00)	NR	(\$7,701.00)	(\$7,202.00)	(\$3,077.00)	(\$4,323.00)	(\$14,356.00)	(\$3,977.00)	NR	NR	NR
30	Net income or (loss) before federal income taxes (Lines 24 plus 27 plus 28 plus 29)	(\$30,972,936.00)	-	(\$30,972,936.00)	\$15,999,704.00	\$5,257,116.00	NR	\$12,524,914.00	(\$1,920,727.00)	\$2,248,913.00	(\$15,376,284.00)	(\$56,391,770.00)	\$6,658,550.00	NR	\$26,648.00	NR
31	Federal and foreign income taxes incurred	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Net income (loss) (Lines 30 minus 31)	(\$30,972,936.00)	-	(\$30,972,936.00)	\$15,999,704.00	\$5,257,116.00	NR	\$12,524,914.00	(\$1,920,727.00)	\$2,248,913.00	(\$15,376,284.00)	(\$56,391,770.00)	\$6,658,550.00	NR	\$26,648.00	NR

UCare Minnesota
Minnesota Supplement Report #1
STATEMENT OF REVENUE, EXPENSES AND NET INCOME
For the year ending December 31, 2019
Public Information, Minnesota Statutes § 62D.08

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
														Other:	
DETAILS OF WRITE-INS	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 Supplement	Administrative Services Only
OTHER HEALTH CARE RELATED REVENUES (Line 6)															
0601 Miscellaneous	132,508.00		132,508.00	5,340.00	39,752.00		18,409.00	15,903.00	2,020.00	4,775.00	41,412.00	4,895.00		2.00	
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)	\$132,508.00	NR	\$132,508.00	\$5,340.00	\$39,752.00	NR	\$18,409.00	\$15,903.00	\$2,020.00	\$4,775.00	\$41,412.00	\$4,895.00	NR	\$2.00	NR
OTHER NON-HEALTH REVENUES (Line 7)															
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	NR
OTHER MEDICAL AND HOSPITAL EXPENSES (Line 14)															
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
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
OTHER EXPENSES															
	51,526.00		51,526.00	1,290.00	9,600.00		7,701.00	7,202.00	3,077.00	4,323.00	14,356.00	3,977.00			
2938 Summary of Remaining Write-Ins for Other Expenses Overflow															
2939 Subtotal of Other Expenses (Lines 2921 through 2738)	\$51,526.00	NR	\$51,526.00	\$1,290.00	\$9,600.00	NR	\$7,701.00	\$7,202.00	\$3,077.00	\$4,323.00	\$14,356.00	\$3,977.00	NR	NR	NR
2999 TOTALS - (Lines 2919 minus 2939) (Line 29)	(\$51,526.00)	NR	(\$51,526.00)	(\$1,290.00)	(\$9,600.00)	NR	(\$7,701.00)	(\$7,202.00)	(\$3,077.00)	(\$4,323.00)	(\$14,356.00)	(\$3,977.00)	NR	NR	NR