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 Descritption	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	As found on page 4 of the Annual Statement	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
1	Member Months	2,284,205		2,284,205		872,313		106,030	14,008	14,560	964,418	304,277		8,599	
REV															
2	Net Premium Income (including $ non-health premium income	1604236295		1,604,236,295		696845172		261244486	80343352	16876539	408617336	129821314		10488096	
3	Change in unearned premium reserves and serve for rate credits			0											
4	Fee-for-service (net of $ medical expenses)			0											
5	Risk revenue			0											
6	Aggregate write-ins for other health care related revenues (Line 699)	$57996	NR	$57996	NR	NR	NR	NR	NR	NR	$57996	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	TOTAL REVENUES (Lines 2 through 7)	#VALUE!	NR	#VALUE!	NR	#VALUE!	NR	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	NR	#VALUE!	NR
EXP															
9	Hospital/medical benefits	745979198		745,979,198		416833487		92271872	11967635	5329012	162613861	52508545		4454786	
10	Other professional services	449613924		449,613,924		124128254		123766128	46904145	4678575	119628996	27210495		3297331	
11	Outside referrals	21329697		21,329,697		6407097		4825766	5862340	92660	3270370	721066		150398	
12	Emergency room and out-of-area	54306909		54,306,909		18472484		5319477	608500	829734	21198362	7466903		411449	
13	Prescription drugs	152175579		152,175,579		75436758		13583631	3295495	2110867	31136815	24960395		1651618	
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	17895797		17,895,797		8918010		5205379	1419097	-14379	1752551	608032		7107	
16	TOTAL EXPENSES (Lines 9 through 15)	#VALUE!	NR	#VALUE!	NR	#VALUE!	NR	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	NR	$9972689	NR
LES															
17	Net reinsurance recoveries	1645103		1,645,103		497908					870483	276712			
18	Total hospital and medical (Lines 16 minus 17)	#VALUE!	NR	#VALUE!	NR	#VALUE!	NR	NR	NR	NR	#VALUE!	#VALUE!	NR	$9972689	NR
19	Non-health claims	0		0											
20	Claims adjustment expenses	26058128		26,058,128		9859836		3380094	1318314	358248	8699100	2249155		193381	
21	General administrative expenses	93130710		93,130,710		35269650		12090944	4715743	1281489	31117578	8045459		691745	-81898
22	Increase in reserves for life, accident and health contracts (including $ increase in reserves for life only)	-1081042		-1081042		0			-982000					-99042	
23	Total underwriting deductions (Lines 18 through 22)	#VALUE!	NR	#VALUE!	NR	#VALUE!	NR	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	NR	$10758773	#VALUE!
24	Net underwriting gain or (loss)(Lines 8 minus 23)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	#VALUE!	NR
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 captial 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	$14519115	NR	$4819821	NR	$2654137	$360258	$75763	$5294499	$1253014	NR	$61623	NR
28	Net gain or (loss) from agents' or premium balances charged off	-54755		-54755		-54755									
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)	#VALUE!	NR	#VALUE!	NR	#VALUE!	NR	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	NR	#VALUE!	NR
31	Federal and foreign income taxes incurred	0		0											
32	Net income (loss) (Lines 30 minus 31)	#VALUE!	NR	#VALUE!	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR

DET		1	2	3	4	5	6	7	8	9	10	11	12	13	14
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OTH															
0601	Miscellaneous										57996				
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	$57996	NR	NR	NR	NR
OTH															

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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
OTI															
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
OTI															
OTI															
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
OTI															
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
2999	TOTALS - (Lines 2919 minus 2939) (Line 29)	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR	NR