



ANNUAL STATEMENT
For the Year Ending DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE
Delta Dental of Idaho

NAIC Group Code	0000 (Current Period)	0000 (Prior Period)	NAIC Company Code	47791	Employer's ID Number	82-0299431
Organized under the Laws of	Idaho		State of Domicile or Port of Entry	ID		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[X] Property/Casualty[] Hospital, Medical & Dental Service or Indemnity[] Dental Service Corporation[] Vision Service Corporation[] Health Maintenance Organization[] Other[] Is HMO Federally Qualified? Yes[] No[] N/A[X]					
Incorporated/Organized	06/21/1971		Commenced Business	12/15/1971		
Statutory Home Office	555 E Parkcenter Blvd (Street and Number)		Boise, ID, US 83706 (City or Town, State, Country and Zip Code)			
Main Administrative Office	555 E Parkcenter Blvd (Street and Number)		Boise, ID, US 83706 (City or Town, State, Country and Zip Code)			
Mail Address	555 E Parkcenter Blvd (Street and Number or P.O. Box)		Boise, ID, US 83706 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	555 E Parkcenter Blvd (Street and Number)		Boise, ID, US 83706 (City or Town, State, Country and Zip Code)			
Internet Website Address	www.deltadentalid.com		(208)344-4546 (Area Code) (Telephone Number)			
Statutory Statement Contact	Gregory Douglas Donaca (Name)		(208)489-3528 (Area Code) (Telephone Number) (Extension)			
	GDonaca@deltadentalid.com (E-Mail Address)		(208)489-3556 (Area Code) (Telephone Number) (Fax Number)			

OFFICERS

Name	Title
Gregory Donaca	President and CEO
Michael Fery	Secretary/Treasurer

OTHERS

DIRECTORS OR TRUSTEES

Jon Jurevic
Kyle Siemen DMD
Mark Alexander DMD
Jack Lincks DDS
Annette Herman
Mike Mooney
Christine Neuhoft

James Pierce DDS
Mike Fery
Kurt Petellin DDS
John Eck MD
Nancy Briggs
Park Price

State of Idaho
County of Ada ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ, or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)
Gregory Douglas Donaca

(Printed Name)
1.

President and CEO

(Title)

(Signature)
Michael Nicholas Fery

(Printed Name)
2.

Secretary/Treasurer

(Title)

(Signature)

(Printed Name)
3.

(Title)

Subscribed and sworn to before me this
_____ day of _____, 2021

- a. Is this an original filing?
b. If no:
1. State the amendment number
 2. Date filed
 3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1-2)	4 Net Admitted Assets
1. Bonds (Schedule D)	24,360,201		24,360,201	24,254,147
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common Stocks	29,965,955		29,965,955	26,002,378
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances)	7,975,640	1,589,427	6,386,213	1,879,424
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....(1,945,098), Schedule E Part 1), cash equivalents (\$.....1,214,086, Schedule E Part 2) and short-term investments (\$.....0, Schedule DA)	(731,012)		(731,012)	(1,905,715)
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	1,247,410	1,200,000	47,410	47,410
9. Receivables for securities				
10. Securities Lending Reinvested Collateral Assets (Schedule DL)				
11. Aggregate write-ins for invested assets	9,551,772		9,551,772	8,481,655
12. Subtotals, cash and invested assets (Lines 1 to 11)	72,369,966	2,789,427	69,580,538	58,759,299
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued				
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	667,107	20,654	646,453	392,927
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (Including \$.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans	1,733,993		1,733,993	2,758,084
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	32,946	4,062	28,884	46,481
21. Furniture and equipment, including health care delivery assets (\$.....0)	590,711		590,711	293,998
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	905,236	905,236		
24. Health care (\$.....0) and other amounts receivable	101,508	101,508		
25. Aggregate write-ins for other than invested assets	133,403	133,403		
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	76,534,870	3,954,291	72,580,580	62,250,789
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	76,534,870	3,954,291	72,580,580	62,250,789
DETAILS OF WRITE-INS				
1101. Deferred Compensation Plan	9,551,772		9,551,772	8,481,655
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)	9,551,772		9,551,772	8,481,655
2501. Prepaid Expenses	133,403	133,403		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	133,403	133,403		

LIABILITIES, CAPITAL AND SURPLUS

		Current Year			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$.....0 reinsurance ceded)	3,969,000		3,969,000	3,166,998
2.	Accrued medical incentive pool and bonus amounts				
3.	Unpaid claims adjustment expenses	270,270		270,270	222,480
4.	Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	145,481		145,481	82,765
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserves				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	2,297,360		2,297,360	2,140,733
9.	General expenses due or accrued	3,299,228		3,299,228	955,761
10.1	Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized capital gains (losses))				
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable				
12.	Amounts withheld or retained for the account of others	9,551,772		9,551,772	8,481,655
13.	Remittances and items not allocated				
14.	Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15.	Amounts due to parent, subsidiaries and affiliates				
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties (with \$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20.	Reinsurance in unauthorized and certified (\$.....0) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans				
23.	Aggregate write-ins for other liabilities (including \$.....0 current)				
24.	TOTAL Liabilities (Lines 1 to 23)	19,533,111		19,533,111	15,050,392
25.	Aggregate write-ins for special surplus funds	X X X	X X X		275,289
26.	Common capital stock	X X X	X X X		
27.	Preferred capital stock	X X X	X X X		
28.	Gross paid in and contributed surplus	X X X	X X X		
29.	Surplus notes	X X X	X X X		
30.	Aggregate write-ins for other than special surplus funds	X X X	X X X		
31.	Unassigned funds (surplus)	X X X	X X X	53,047,469	46,925,109
32.	Less treasury stock, at cost:				
32.1	.....0 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.2	.....0 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33.	TOTAL Capital and Surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	53,047,469	47,200,398
34.	TOTAL Liabilities, Capital and Surplus (Lines 24 and 33)	X X X	X X X	72,580,580	62,250,790
DETAILS OF WRITE-INS					
2301.	.....			
2302.	.....			
2303.	.....			
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	ACA Section 9010 Assessment	X X X	X X X		275,289
2502.	.....	X X X	X X X		
2503.	.....	X X X	X X X		
2598.	Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		275,289
3001.	.....	X X X	X X X		
3002.	.....	X X X	X X X		
3003.	.....	X X X	X X X		
3098.	Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months	X X X	1,943,757	1,892,795
2. Net premium income (including \$.....0 non-health premium income)	X X X	67,241,682	64,052,510
3. Change in unearned premium reserves and reserve for rate credits	X X X		
4. Fee-for-service (net of \$.....0 medical expenses)	X X X		
5. Risk revenue	X X X		
6. Aggregate write-ins for other health care related revenues	X X X		
7. Aggregate write-ins for other non-health revenues	X X X		
8. TOTAL Revenues (Lines 2 to 7)	X X X	67,241,682	64,052,510
Hospital and Medical:			
9. Hospital/medical benefits		49,480,126	
10. Other professional services			52,126,686
11. Outside referrals			
12. Emergency room and out-of-area			
13. Prescription drugs			
14. Aggregate write-ins for other hospital and medical			
15. Incentive pool, withhold adjustments and bonus amounts			
16. Subtotal (Lines 9 to 15)		49,480,126	52,126,686
Less:			
17. Net reinsurance recoveries			
18. TOTAL Hospital and Medical (Lines 16 minus 17)		49,480,126	52,126,686
19. Non-health claims (net)			
20. Claims adjustment expenses, including \$.....0 cost containment expenses		3,232,629	2,726,037
21. General administrative expenses		11,740,486	8,774,014
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)			
23. TOTAL Underwriting Deductions (Lines 18 through 22)		64,453,241	63,626,737
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	2,788,442	425,772
25. Net investment income earned (Exhibit of Net Investment Income, Line 17)		907,172	994,994
26. Net realized capital gains (losses) less capital gains tax of \$.....0		1,655,199	1,502,912
27. Net investment gains (losses) (Lines 25 plus 26)		2,562,371	2,497,906
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]			
29. Aggregate write-ins for other income or expenses			
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	5,350,813	2,923,679
31. Federal and foreign income taxes incurred	X X X		
32. Net income (loss) (Lines 30 minus 31)	X X X	5,350,813	2,923,679
DETAILS OF WRITE-INS			
0601.	X X X		
0602.	X X X		
0603.	X X X		
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X		
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X		
0701.	X X X		
0702.	X X X		
0703.	X X X		
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X		
0799. TOTALS (Line 0701 through 0703 plus 0798) (Line 7 above)	X X X		
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)			
2901. Miscellaneous (Expense) Income			
2902.			
2903.			
2998. Summary of remaining write-ins for Line 29 from overflow page			
2999. TOTALS (Line 2901 through 2903 plus 2998) (Line 29 above)			

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL & SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year	47,200,398	41,384,913
34. Net income or (loss) from Line 32	5,350,813	2,923,679
35. Change in valuation basis of aggregate policy and claim reserves		
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	2,234,789	4,439,678
37. Change in net unrealized foreign exchange capital gain or (loss)		
38. Change in net deferred income tax		
39. Change in nonadmitted assets	(1,738,531)	(1,547,873)
40. Change in unauthorized and certified reinsurance		
41. Change in treasury stock		
42. Change in surplus notes		
43. Cumulative effect of changes in accounting principles		
44. Capital Changes:		
44.1 Paid in		
44.2 Transferred from surplus (Stock Dividend)		
44.3 Transferred to surplus		
45. Surplus adjustments:		
45.1 Paid in		
45.2 Transferred to capital (Stock Dividend)		
45.3 Transferred from capital		
46. Dividends to stockholders		
47. Aggregate write-ins for gains or (losses) in surplus		
48. Net change in capital and surplus (Lines 34 to 47)	5,847,071	5,815,484
49. Capital and surplus end of reporting year (Line 33 plus 48)	53,047,469	47,200,397
DETAILS OF WRITE-INS		
4701.		
4702.		
4703.		
4798. Summary of remaining write-ins for Line 47 from overflow page		
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)		

CASH FLOW

		1	2
		Current Year	Prior Year
Cash from Operations			
1.	Premiums collected net of reinsurance	67,189,087	63,890,934
2.	Net investment income	1,045,027	1,062,250
3.	Miscellaneous income		
4.	TOTAL (Lines 1 through 3)	68,234,114	64,953,185
5.	Benefit and loss related payments	48,705,506	51,255,803
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	11,405,751	10,870,656
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)		
10.	TOTAL (Lines 5 through 9)	60,111,257	62,126,459
11.	Net cash from operations (Line 4 minus Line 10)	8,122,857	2,826,726
Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds	6,496,665	3,074,430
12.2	Stocks	9,320,874	4,876,336
12.3	Mortgage loans		
12.4	Real estate		
12.5	Other invested assets		
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7	Miscellaneous proceeds	0	2,591
12.8	TOTAL Investment proceeds (Lines 12.1 to 12.7)	15,817,539	7,953,357
13.	Cost of investments acquired (long-term only):		
13.1	Bonds	6,495,670	9,278,980
13.2	Stocks	9,550,981	3,835,026
13.3	Mortgage loans		
13.4	Real estate	5,522,575	662,026
13.5	Other invested assets	700,000	
13.6	Miscellaneous applications	1,070,117	1,329,358
13.7	TOTAL Investments acquired (Lines 13.1 to 13.6)	23,339,343	15,105,390
14.	Net increase (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(7,521,804)	(7,152,032)
Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):		
16.1	Surplus notes, capital notes		
16.2	Capital and paid in surplus, less treasury stock		
16.3	Borrowed funds		
16.4	Net deposits on deposit-type contracts and other insurance liabilities		
16.5	Dividends to stockholders		
16.6	Other cash provided (applied)	573,648	507,661
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	573,648	507,661
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,174,700	(3,817,645)
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year	(1,905,712)	1,911,932
19.2	End of year (Line 18 plus Line 19.1)	(731,012)	(1,905,712)

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001		
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