

HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020 OF THE CONDITION AND AFFAIRS OF THE

Northwest Dental Benefits

Organized under the Laws of	Ideho	, State of Domicile or Port of Entry	ID
Country of Domicile	Unite	d States of America	
Licensed as business type:	Denta	l Service Corporation	
is HMO Federally Qualified? Yes [[[No [X]		
ncorporated/Organized	04/17/2017	Commenced Business	08/16/2018
Statutory Homa Office	1683 East Miles Avenue		en Lake, ID, US 63835
	(Street and Number)		, State, Country and Zip Code)
Main Administrative Office		reet and Number)	
	den Lake, ID, US 83835		208-772-4088
(City or Town	n, State, Country and Zip Code)	(Area C	ode) (Telephone Number)
Mall Address	PO Box 2317		yden, ID, US 83895
	(Street and Number or P.O. Box)		, State, Country and Zip Code)
Primary Location of Books and Rec		3 East Miles Avenue reet and Number)	
	den Lake, ID, US 63835	¥.,	208-772-4066
(City or Town	n, Stale, Country and Zip Code)	(Area Co	(Telephone Number)
nternet Website Address	www.north	hwestplental benaff(s,com	
Biatulory Statement Contact	James Patrick Westfall		425-891-3321
	(Name)	(Ar	es Code) (Telephone Number)
james@r	northwestdentalbenefits.com (E-mail Address)		(FAX Number)
President, Director		Director	Jernes A Robeon Robert D Barrett
Heldi B Rogers, I	Director	OTHER	
	DIRECTO	ORS OR TRUSTEES	
State of	Koolenal SS:		
JOHAN OI	TOOTOTIAL		
all of the herein described assets a statement, together with related ext	were the absolute property of the said reportin libits, schedules and explanations therein conta orting entity as of the reporting period stated ab	g entity, free and clear from any liens or cla sined, annoxed or referred to, is a full and tru pove, and of its income and deductions therel	entity, and that on the reporting period stated abo sims thereon, except as herein stated, and that the estatement of all the assets and liabilities and of rom for the period ended, and have been comple extent that: (1) state law may differ, or, (2) that st
n accordance with the NAIC Annu- rules or regulations require differences respectively. Furthermore, the sco- exact copy (except for formatting di	ances in reporting not related to accounting pe of this attestation by the described officers flerences due to electronic filing) of the enclose APPS	practices and procedures, according to the also includes the related corresponding elected statement. The electronic filling may be related to the statement of the electronic filling may be related by the statement of the electronic filling may be related to the electronic filling m	e best of their information, knowledge and be tronic filing with the NAIC, when required, that is quested by various regulators in lieu of or in addi
in accordance with the NAIC Annu- rules or regulations require differences respectively. Furthermore, the sco	ances in reporting not related to accounting pe of this attestation by the described officers fferences due to electronic filing) of the enciose APPS	practices and procedures, according to the	e best of their information, knowledge and be tronic filing with the NAIC, when required, that is quested by various regulators in lieu of or in addi

ROCKETT R LEEN
COMMISSION # 20192575
NOTARY PUBLIC
STATE OF IDAHO
MY COMMISSION EXPIRES 12/5/2025

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Northwest Dental Benefits LLC

ASSETS

	1.0		Current Year		Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1.	Bonds (Schedule D)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Trondamitod 7 tootto	0	0
	Stocks (Schedule D):				
-	2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.					
0.	3.1 First liens			0	o
	3.2 Other than first liens			0	0
4	Real estate (Schedule A):				
0.00	4.1 Properties occupied by the company (less \$				
	encumbrances)			0	0
	4.2 Properties held for the production of income (less				-
	\$ encumbrances)			0	0
	4.3 Properties held for sale (less \$				
	encumbrances)			0	0
5.	Cash (\$225,119 , Schedule E - Part 1), cash equivalents				
٥.	(\$, Schedule E - Part 2) and short-term				
	investments (\$, Schedule DA)	225,119		225,119	118,966
6.	Contract loans, (including \$ premium notes)			0	0
7.	Derivatives (Schedule DB)			0	0
8.	Other invested assets (Schedule BA)			0	0
9.	Receivables for securities			0	0
10.	Securities lending reinvested collateral assets (Schedule DL)			n	n
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	225,119	0	225.119	118,966
	Title plants less \$ charged off (for Title insurers	220,110		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	110,000
10.	only)			0	0
14	Investment income due and accrued			0	0
15.	Premiums and considerations:				
10.	15.1 Uncollected premiums and agents' balances in the course of collection.	88,064		88,064	69,472
	15.2 Deferred premiums and agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums (\$) and				
	contracts subject to redetermination (\$)			0	اه
16.	Reinsurance:				
10.	16.1 Amounts recoverable from reinsurers			0	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans			0	0
	Current federal and foreign income tax recoverable and interest thereon			0	0
	Net deferred tax asset			0	0
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software			0	0
	Furniture and equipment, including health care delivery assets			-	-
	(\$			o	o
22.	Net adjustment in assets and liabilities due to foreign exchange rates				0
23.	Receivables from parent, subsidiaries and affiliates			0	0
24.	Health care (\$0) and other amounts receivable			0	0
25.	Aggregate write-ins for other than invested assets		0	10,931	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and				,
	Protected Cell Accounts (Lines 12 to 25)	324,114	0	324,114	188,438
27.	From Separate Accounts, Segregated Accounts and Protected Cell				
20	Accounts	004 ***		0	0
28.	Total (Lines 26 and 27)	324, 114	0	324, 114	188,438
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.				_	
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Start Up Costs	11,713		11,713	
2502.	Accumulated Amortization	(782)		(782)	
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	10,931	0	10,931	0

LIABILITIES, CAPITAL AND SURPLUS

1 Clama suppade (Sea S	1 Claims urgoid pleas \$	18	LIABILITIES, CAP	IIAL AIL	Current Year		Prior Year
1. Clares urganic fices \$	1. Claims unpead (test 5			1		3	4
1. Clara surgest (sea S	1. Claims unpead (test 5					T-1-1	Total
2. A Carried medical incentivity pool and borous amounts	2. Accused medical incentive pool and boths amounts		Olding words (1977)		Uncovered	254	Total
3. Upgaid daims adjustment deprenex.	3. Urgant claims adjustment expension						
Aggregate heath policy reserves, including the liability of S	4. Agregate health policy reserves, including he liability of S						
S	S						0
Feath Service Act	Health Service Act	4.	A CONTRACTOR OF THE PROPERTY O				
5. A groups for policy reserves.	5. Aggraphe file polery memory						
6. Proporty/casualty uneamed premium reserves.	6. Popepht/searchly unexamed premium reserves	2	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				0
7. Agryonalch health claim reserves	7. Aggregate health claim reserves.		1.77-17.71 N D				
1. Premiuma received in advance	8. Permitum received in interace		A STATE OF THE STA				0
9. General expenses duro or accused.	9. Cereiral represensation or accrued. 9 9 9 10 10 10 10 10	7.				0	0
10.1 Current Referral and Foreign income tax payable and interest thereon (including \$	10 Current federal and foreign income tax payable and interest thereon (including \$	8.	Facilities and an experience of the second s			0	0
Controlling Controlling	Continuing S					0	0
10.2 Net destrered tax liabilities (Lines 1 to 2.2)	10.2 Not determed tax labelity	10.1					
11. Coded reinsurance premiums payable.	11 Coded reinsurance premiums payable.		(including \$ on realized capital gains (losses))				0
13. Amounts withheld or retained for the account of others.	12 Amounts withheld or retained for the account of others	10.2	Net deferred tax liability.			0	0
13. Remittances and items not altocated	13. Remittances and teme not allocated	11.	Ceded reinsurance premiums payable			0	0
14. Borrowed money (including \$	14. Borrowed money (including \$	12.	Amounts withheld or retained for the account of others			0	0
Interest thereon \$	interest thereon \$	13.	Remittances and items not allocated			0	0
\$ current.	\$ current	14.	Borrowed money (including \$ current) and				
15. Amounts due to parent, subsidiaries and affiliates	15. Amounts due to parent, subsidiaries and affiliates		interest thereon \$ (including				
15. Amounts due to parent, subsidiaries and affiliates	15. Amounts due to parent, subsidiaries and affiliates		\$ current)			0	0
17. Payable for securities lending	17. Payable for securities lending	15.				0	0
17. Payable for securities lending	17. Payable for securities lending	16.				0	0
18. Payable for securities lending	18. Payable for securities lending					0	0
19. Funds held under reinsurance treates (with \$ authorized reinsurers, \$0 unauthorized unauthorized reinsurers, \$0 unauthorized unauthorized unauthorized reinsurers, \$0 unauthorized unauthorized unauthorized under uninsured plans, \$0 unauthorized uninsured	19. Funds held under reinsurance treaties (with \$		-			0	0
authorized reinsurers, \$0 mauthorized reinsurers and \$0 certified reinsurers)	authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified (s) companies						
reinsurers and \$0 certified reinsurers)	reinsurers and \$		• •				
20. Reinsurance in unauthorized and certified (\$)	20. Reinsurance in unauthorized and certified (\$)		• •			0	0
Companies	Companies	20					
21. Net adjustments in assets and liabilities due to foreign exchange rates	21. Net adjustments in assets and liabilities due to foreign exchange rates	20.				0	
22	22. Liability for amounts held under uninsured plans.		·			0	0
23. Aggregate write-ins for other liabilities (including \$ current).	23. Aggregate write-ins for other liabilities (including \$					0	
Current	Current		-			0	0
24. Total liabilities (Lines 1 to 23)	24. Total liabilities (Lines 1 to 23)	23.		_	_	_	_
25. Aggregate write-ins for special surplus funds.	25. Aggregate write-ins for special surplus funds			_			0
26. Common capital stock	26. Common capital stock	24.	Total liabilities (Lines 1 to 23)				0
27. Preferred capital stock. XXX XXX XXX XXX A45,000 265,000 29. Surplus notes. XXX	27. Preferred Capital stock	25.				0	0
28. Gross paid in and contributed surplus	28. Gross paid in and contributed surplus	26.	Common capital stock	XXX	XXX		
29. Surplus notes.	29. Surplus notes	27.	Preferred capital stock				
30. Aggregate write-ins for other than special surplus funds	30. Aggregate write-ins for other than special surplus funds	28.	Gross paid in and contributed surplus			445,000	265,000
31. Unassigned funds (surplus)	31. Unassigned funds (surplus)	29.	Surplus notes		xxx		
32. Less treasury stock, at cost: 32.1	32. Less treasury stock, at cost: 32.1	30.	Aggregate write-ins for other than special surplus funds	XXX	XXX		0
32.1	32.1	31.	Unassigned funds (surplus)	XXX	XXX	(120,886)	(76,562)
\$	\$	32.	Less treasury stock, at cost:				
32.2	32.2		32.1 shares common (value included in Line 26				
\$	\$		\$	XXX	XXX		
\$	\$		32.2 shares preferred (value included in Line 27				
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	33. Total capital and surplus (Lines 25 to 31 minus Line 32)			xxx	xxx		
34. Total liabilities, capital and surplus (Lines 24 and 33)	34. Total liabilities, capital and surplus (Lines 24 and 33) XXX XXX 324,114 188,438	33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	xxx	xxx	324,114	188 ,438
DETAILS OF WRITE-INS 2301. 2302. 2303. 2398. Summary of remaining write-ins for Line 23 from overflow page	DETAILS OF WRITE-INS	34.		XXX	XXX		
2301	2301					,	,
2302	2302	2301					
2303	2303.						
2398. Summary of remaining write-ins for Line 23 from overflow page 0 0 0 0 0 2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above) 0 0 0 0 0 2501. XXX 0	2398. Summary of remaining write-ins for Line 23 from overflow page 0 0 0 0 0 2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above) 0 0 0 0 0 2501. XXX 0						
2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above) 0 0 0 0 2501. XXX XXX XXX 2502. XXX XXX XXX 2503. XXX XXX XXX 2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX 0 0 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) XXX XXX XXX 0 0 3001. XXX XXX XXX XXX 0	2399. Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above) 0 0 0 0 2501. XXX XXX XXX XXX 2502. XXX XXX XXX XXX 2503. XXX XXX XXX XXX XXX 0		Common of consistent with the feet line 22 from confidences	0			0
XXX	2501						0
2502 XXX XXX XXX 2503 XXX XXX XXX 2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) XXX XXX 0 0 3001. XXX XXX XXX XXX 0	2502		Totals (Lines 2301 thru 2303 plus 2398)(Line 23 above)			U	0
2593. XXX XXX XXX 2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX 0 0 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) XXX XXX XXX 0 0 3001. XXX XXX XXX XXX XXX XXX	2503. XXX XXX </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX	2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX 0 0 2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) XXX XXX XXX 0 0 3001. XXX XXX XXX XXX XXX XXX 3002. XXX XXX XXX XXX XXX XXX XXX 3008 XXX XXX XXX 0 _0 _0 3098. Summary of remaining write-ins for Line 30 from overflow page XXX XXX XXX 0 _0 _0						
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) XXX XXX 0 0 3001 XXX XXX XXX	2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) XXX XXX 0 0 3001. XXX XXX XXX XXX 3002. XXX XXX XXX 3003. XXX XXX XXX 3098. Summary of remaining write-ins for Line 30 from overflow page XXX XXX 0 _0						
3001	3001	2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	xxx		0
	3002.	2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
	3003.	3001.		XXX	xxx		
3002XXXXXX	3098. Summary of remaining write-ins for Line 30 from overflow page	3002.		XXX	xxx		
3003		3003.		xxx	xxx		
3098. Summary of remaining write-ins for Line 30 from overflow page XXX XXX XXX	3000 Totals // inse 3004 thru 3003 plus 3008 // inse 30 above)	3098.	Summary of remaining write-ins for Line 30 from overflow page	xxx	xxx	0	0
	Judas, Totals (Lines Jud i unu Jud jud Judo) (Line Ju above) AAA AAA U	3099.	Totals (Lines 3001 thru 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

1		STATEMENT OF REVENUE AF	Curren	IJLJ It Veer	Prior Year
Namiser Months					3
2. Net permism income (including \$	9		Uncovered	Total	Total
1. Change in unamand greenium reserves and reserves for rate credite.	1.	Member Months	XXX		12,013
1. Change in unamand greenium reserves and reserves for rate credite.					1.002400-002400
1. Fee for service (not of \$ medical expenses)	2.	Net premium income (including \$ non-health premium income)	XXX	770,540	437,363
5. Risk revenue	3.	Change in unearned premium reserves and reserve for rate credits	XXX	0	
Aggregate write-ins for other health care resided revenues	4.	Fee-for-service (net of \$ medical expenses)	xxx	0	
7. Aggregate with the fair for other non-health revenues	5.	Risk revenue	xxx	0	
8. Total revenues (Lines 2 to 7)	6.	Aggregate write-ins for other health care related revenues	xxx	0	0
Non-read and Medicals	7.	Aggregate write-ins for other non-health revenues	xxx	0	0
Non-partial market desired benefits	8.	Total revenues (Lines 2 to 7)	xxx	770,540	437,363
9. Hospitalmedical benefits 507,468 398,273 10. Other professional services 9 9 9 11. Outside reformal 9 9 9 12. Emerginary yoon and odu-drares 9 9 9 13. Prescription drugs 9 9 9 9 14. Aggregate write-ins for other hospital and medical. 9 9 9 9 15. Incertive pool, withhold sighternets and bonus amounts 9 9 9 9 9 15. Subdeat (Lines 9 to 15) 9 9 9 9 9 9 9 9 9 16. Subdeat (Lines 9 to 15) 9 9 9 9 9 9 9 9 9 17. Net inhibusance recoveries 9 9 9 9 9 9 9 9 18. Total hospital and medical (Lines 16 minus 17) 9 9 557,468 308,273 19. Non-health claims (ret) 9 9 9 9 9 9 9 9 9 19. Non-health claims (ret) 9 9 9 9 9 9 9 9 9	10320	Hospital and Medical:	80360 S0860/-0 0060	a constant	
11. Outside reternals	9.			557,468	308,273
13. Prescription drugs	10.	Other professional services		0	
13. Prescription drugs	11.	Outside referrals		0	
13. Prescription drugs					
14. Aggregate write-ins for other hospital and medical. 15. Intentive pool, withhold adjustments and bonus amounts 16. Subbatal (Lines 16 minus 17) 17. Net rehavamore recoveries 17. Net rehavamore recoveries 18. Total hospital and medical (Lines 16 minus 17) 19. Non-health claims (reft) 10. Claims adjustment expenses, including 5 20. Claims adjustment expenses, including 5 21. General administrative expenses 273, 379 299, 602 22. Increase in reserves for life and accident and health contracts (including 5 10. Increase in reserves for life and accident and health contracts (including 5 10. Increase in reserves for life and accident and health contracts (including 5 22. Increase in reserves for life and accident and health contracts (including 5 23. Total underwriting gain or (lose) (Lines 8 minus 23) 24. Net underwriting gain or (lose) (Lines 8 minus 23) 25. Net investment increase cancel (foliable of Net Investment hoome, Line 17) 26. Net reakted capital gains (losese) less capital gains tos of \$ 27. Net investment gains (losese) less capital gains tos of \$ 28.					
15. Intensitive pool, withhold adjustments and bonus amounts		· · ·			
16. Subtotal (Lines 9 to 15) .					0
Less:	15.				
17. Net reinsurance recoveries	16.	Subtotal (Lines 9 to 15)	0	557,468	308,273
18. Total hospital and medical (Lines 16 minus 17)					
19. Non-health claims (net)	17.				
20. Claims adjustment expenses, including \$ 0 cost containment expenses	18.	Total hospital and medical (Lines 16 minus 17)	0	557,468	308,273
21. General administrative expenses 273,379 239,652	19.	Non-health claims (net)			
22. Increase in reserves for life and accident and health contracts (including \$	20.	Claims adjustment expenses, including \$0 cost containment expenses		0	0
Increase in reserves for life only)	21.	General administrative expenses		273,379	239,652
23. Total underwriting deductions (Lines 18 through 22)	22.	Increase in reserves for life and accident and health contracts (including \$			
24. Net underwriting gain or (loss) (Lines 8 minus 23)		increase in reserves for life only)		0	0
25. Net investment income earned (Exhibit of Net Investment Income, Line 17)	23.	Total underwriting deductions (Lines 18 through 22)	0	830,847	547,925
25. Net investment income earned (Exhibit of Net Investment Income, Line 17)	24.	Net underwriting gain or (loss) (Lines 8 minus 23)	xxx	(60.307)	(110.562)
26. Net realized capital gains (losses) less capital gains tax of \$ 27. Net investment gains (losses) (Lines 25 plus 26)				•	
27. Net investment gains (losses) (Lines 25 plus 26)					
28. Net gain or (loss) from agents' or premium balances charged off ([amount recovered \$ \$] (amount charged off \$]]				0	0
\$					
29. Aggregate write-ins for other income or expenses .0 .0 .0 30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29). .XXX. .(60,307) .(110,562) 31. Federal and foreign income taxes incurred .XXX. .XXX. .(60,307) .(110,562) 32. Net income (loss) (Lines 30 minus 31) .XXX. .(60,307) .(110,562) DETAILS OF WRITE-INS 0601. .XXX.	20.				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)					
27 plus 28 plus 29	29.		0	0	0
Net income (loss) (Lines 30 minus 31)	30.		xxx	(60,307)	(110,562)
DETAILS OF WRITE-INS	31.	Federal and foreign income taxes incurred	XXX		
0601.	32.	Net income (loss) (Lines 30 minus 31)	XXX	(60,307)	(110,562)
0602		DETAILS OF WRITE-INS			
0603	0601.		xxx		
0698. Summary of remaining write-ins for Line 6 from overflow page XXX 0 0 0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above) XXX 0 0 0701. XXX 0 0 0702. XXX 0 0 0703. XXX 0 0 0798. Summary of remaining write-ins for Line 7 from overflow page XXX 0 0 0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above) XXX 0 0 1401. XXX 0 0 0 1402. XXX 0 0 0 1403. XXX 0 0 0 0 1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) 0 0 0 0 2901. XXX 0 0 0 0 0 2902. XXX 0 0 0 0 0 2908. Summary of remaining write-ins for Line 29 from overflow page 0 0 0 0 0	0602.		xxx		
D699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above)	0603		xxx		
No. No.	0698.	Summary of remaining write-ins for Line 6 from overflow page	xxx	0	0
0702. XXX.	0699.	Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above)	XXX	0	0
0703 XXX 0 <td>0701.</td> <td></td> <td>xxx</td> <td></td> <td></td>	0701.		xxx		
0798. Summary of remaining write-ins for Line 7 from overflow page XXX 0 0 0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above) XXX 0 0 1401.	0702.		xxx		
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above) XXX 0 0 1401.	0703		xxx		
1401.	0798.	Summary of remaining write-ins for Line 7 from overflow page	xxx	0	0
1402. — <td>0799.</td> <td>Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above)</td> <td>XXX</td> <td>0</td> <td>0</td>	0799.	Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above)	XXX	0	0
1403.	1401.				
1498. Summary of remaining write-ins for Line 14 from overflow page 0 0 0 0 1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) 0 0 0 0 2901.	1402.				
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above) 0 0 0 2901.	1403.				
2901	1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
2902.	1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0	0
2903	2901.				
2998. Summary of remaining write-ins for Line 29 from overflow page	2902.				
	2903				
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above) 0 0 0	2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0
	2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2
		Current Year	Prior Year
	CAPITAL AND SURPLUS ACCOUNT		
33.	Capital and surplus prior reporting year	188,438	.59,000
34.	Net income or (loss) from Line 32	(60,307)	(110,562)
35.	Change in valuation basis of aggregate policy and claim reserves		
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$	P105 05000000 00000000	
37.	Change in net unrealized foreign exchange capital gain or (loss)		
38.	Change in net deferred income tax		
l	-	0	0
39. 40	Change in nonadmitted assets	0	0
	Change in unauthorized and certified reinsurance	0	0
41.	Change in treasury stock		
42.	Change in surplus notes	0	0
43.	Cumulative effect of changes in accounting principles	15,983	
44.	Capital Changes:		
	44.1 Paid in	0	0
	44.2 Transferred from surplus (Stock Dividend)	0	0
	44.3 Transferred to surplus.	0	
45.	Surplus adjustments:		
	45.1 Paid in	180,000	240,000
	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	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	135,676	129,438
49.	Capital and surplus end of reporting period (Line 33 plus 48)	324,114	188,438
	DETAILS OF WRITE-INS		
4701.			
4702.			
4703.			
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0
4799.	Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Northwest Dental Benefits LLC

CASH FLOW

		1	2
		Current Year	Prior Year
	Cash from Operations	Current real	riioi reai
	Premiums collected net of reinsurance	757,000	367,891
1.			
2.	Net investment income		
3.	Miscellaneous income		0
4.	Total (Lines 1 through 3)	757,000	367,891
5.	Benefit and loss related payments	557,468	308,273
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	-	
7.	Commissions, expenses paid and aggregate write-ins for deductions	273,379	239,652
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0
10.	Total (Lines 5 through 9)	830,847	547,925
11.	Net cash from operations (Line 4 minus Line 10)	(73,847)	(180,034)
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	0	0
	12.2 Stocks	0	0
	12.3 Mortgage loans	0	0
	12.4 Real estate		0
	12.5 Other invested assets	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0
	12.7 Miscellaneous proceeds		0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	0	0
13.	Cost of investments acquired (long-term only):		
15.	13.1 Bonds	0	0
	13.2 Stocks	0	0
	13.3 Mortgage loans		0
			0
	13.4 Real estate		_
	13.5 Other invested assets		
	13.6 Miscellaneous applications		0
	13.7 Total investments acquired (Lines 13.1 to 13.6)		0
14.	Net increase (decrease) in contract loans and premium notes	- 0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	0	0
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		0
	16.2 Capital and paid in surplus, less treasury stock	180,000	240,000
	16.3 Borrowed funds	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
	16.5 Dividends to stockholders	0	0
	16.6 Other cash provided (applied)	0	0
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	180,000	240,000
	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)	106,153	59,966
19.	Cash, cash equivalents and short-term investments:		,
	19.1 Beginning of year	118,966	59,000
ı			118,966

19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	118,966	59,000	
	19.2 End of year (Line 18 plus Line 19.1)	225,119	118,966	
Note: Su	applemental disclosures of cash flow information for non-cash transactions:			