



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
DELTA DENTAL OF IDAHO

NAIC Group Code..... NAIC Company Code..... 47791..... Employer's ID Number..... 82-0299431.....
(Current) (Prior)
Organized under the Laws of..... ID..... State of Domicile or Port of Entry..... ID.....
Country of Domicile..... US.....
Licensed as business type:..... Life, Accident & Health..... Is HMO Federally Qualified?..... N/A.....
Incorporated/Organized..... 06/21/1971..... Commenced Business..... 12/15/1971.....
Statutory Home Office..... 555 E Parkcenter Blvd..... Boise, ID, US 83706.....
Main Administrative Office..... 555 E Parkcenter Blvd.....
Boise, ID, US 83706..... 208-344-4546.....
(Telephone)
Mail Address..... 555 E Parkcenter Blvd..... Boise, ID, US 83706.....
Primary Location of Books and
Records..... 555 E Parkcenter Blvd.....
Boise, ID, US 83706..... 208-344-4546.....
(Telephone)
Internet Website Address..... www.deltadentalid.com.....
Statutory Statement Contact..... Gregory Douglas Donaca.....
208-489-3528.....
(Telephone)
GDonaca@deltadentalid.com..... 208-489-3556.....
(E-Mail) (Fax)

OFFICERS

..... Gregory Donaca, President and CEO.....
..... Michael Fery, Secretary/Treasurer.....

DIRECTORS OR TRUSTEES

..... Annette Herman..... Jon Jurevic.....
..... James Pierce DDS..... Kyle Siemen DMD.....
..... Mark Alexander DMD..... Kurt Petellin DDS.....
..... Jack Lincks DDS..... John Eck MD.....
..... Nancy Briggs..... Mike Mooney.....
..... Park Price..... Christine Neuhoff.....

State of
County of 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.

x.....	x.....	x.....
Gregory Donaca	Michael Fery	
President and CEO	Secretary and Treasurer	

Subscribed and sworn to before me
this _____ day of _____

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

x.....

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	24,816,080		24,816,080	24,360,201
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	35,674,383		35,674,383	29,965,955
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 \$ 4,140,105 encumbrances)	4,458,514		4,458,514	6,386,213
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (2,892,811), Schedule E - Part 1), cash equivalents (\$ 2,072,100, Schedule E - Part 2) and short-term investments (\$, Schedule DA)	(820,711)		(820,711)	(731,012)
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	46,115		46,115	47,410
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets	11,053,897		11,053,897	9,551,772
12. Subtotals, cash and invested assets (Lines 1 to 11)	75,228,279		75,228,279	69,580,538
13. Title plants less \$ 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	494,662	1,018	493,644	646,453
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
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	2,285,091		2,285,091	1,733,993
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	95,032	2,112	92,920	28,884
21. Furniture and equipment, including health care delivery assets (\$)	1,014,222	233,133	781,089	590,711
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,204,255	1,204,255	-	
24. Health care (\$ 8,964) and other amounts receivable	111,711	102,746	8,965	
25. Aggregate write-ins for other-than-invested assets	123,674	123,674	-	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	80,556,926	1,666,938	78,889,988	72,580,580
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	80,556,926	1,666,938	78,889,988	72,580,580
Details of Write-Ins				
1101. Deferred Compensation Plan	11,053,897		11,053,897	9,551,772
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)	11,053,897		11,053,897	9,551,772
2501. Prepaid Expenses	123,674	123,674	-	
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)	123,674	123,674	-	

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	3,636,000		3,636,000	3,969,000
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	253,000		253,000	270,270
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	217,942		217,942	145,481
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserves				
7. Aggregate health claim reserves				
8. Premiums received in advance	1,530,414		1,530,414	2,297,360
9. General expenses due or accrued	1,055,142		1,055,142	3,299,228
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 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	11,053,897		11,053,897	9,551,772
13. Remittances and items not allocated				
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ 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 \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans	741,463		741,463	
23. Aggregate write-ins for other liabilities (including \$ current)				
24. Total liabilities (Lines 1 to 23)	18,487,858		18,487,858	19,533,111
25. Aggregate write-ins for special surplus funds		XXX	50,000	
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX		
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31. Unassigned funds (surplus)	XXX	XXX	60,352,130	53,047,469
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	60,402,130	53,047,469
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	78,889,988	72,580,580
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. Board Designated Funds	XXX	XXX	50,000	
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	50,000	
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX	2,035,860	1,943,757
2. Net premium income (including \$ non-health premium income).....	XXX	69,430,779	67,241,682
3. Change in unearned premium reserves and reserve for rate credits.....	XXX		
4. Fee-for-service (net of \$ medical expenses).....	XXX		
5. Risk revenue.....	XXX		
6. Aggregate write-ins for other health care related revenues.....	XXX		
7. Aggregate write-ins for other non-health revenues.....	XXX	109,028	
8. Total revenues (Lines 2 to 7).....	XXX	69,539,807	67,241,682
Hospital and Medical:			
9. Hospital/medical benefits.....		56,588,552	49,480,126
10. Other professional services.....			
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).....		56,588,552	49,480,126
Less:			
17. Net reinsurance recoveries.....			
18. Total hospital and medical (Lines 16 minus 17).....		56,588,552	49,480,126
19. Non-health claims (net).....			
20. Claims adjustment expenses, including \$ cost containment expenses.....		2,987,462	3,232,629
21. General administrative expenses.....		11,015,342	11,740,486
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			
23. Total underwriting deductions (Lines 18 through 22).....		70,591,356	64,453,241
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	(1,051,549)	2,788,442
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		984,671	907,172
26. Net realized capital gains (losses) less capital gains tax of \$.....		1,570,632	1,655,199
27. Net investment gains (losses) (Lines 25 plus 26).....		2,555,303	2,562,371
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].....			
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).....	XXX	1,503,754	5,350,813
31. Federal and foreign income taxes incurred.....	XXX		
32. Net income (loss) (Lines 30 minus 31).....	XXX	1,503,754	5,350,813
Details of Write-Ins			
0601.....	XXX		
0602.....	XXX		
0603.....	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX		
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX		
0701. Other Non-Health Revenue.....	XXX	109,028	
0702.....	XXX		
0703.....	XXX		
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX		
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX	109,028	
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.....			
2902.....			
2903.....			
2998. Summary of remaining write-ins for Line 29 from overflow page.....			
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....			

STATEMENT OF REVENUE AND EXPENSES (CONTINUED)

CAPITAL & SURPLUS ACCOUNT		1	2
		Current Year	Prior Year
33.	Capital and surplus prior reporting year	53,047,469	47,200,398
34.	Net income or (loss) from Line 32	1,503,754	5,350,813
35.	Change in valuation basis of aggregate policy and claim reserves		
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$	3,563,554	2,234,789
37.	Change in net unrealized foreign exchange capital gain or (loss)		
38.	Change in net deferred income tax		
39.	Change in nonadmitted assets	2,287,353	(1,738,531)
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)	7,354,661	5,847,071
49.	Capital and surplus end of reporting year (Line 33 plus 48)	60,402,130	53,047,469
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)		