

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

DELTA DENTAL OF IDAHO

NAIC Group Code		de 47791 Employer's ID Number 82-029	99431
	(Current) (Prior)		
Organized under the Laws of	ID	State of Domicile or Port of Ent	tryID
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 F Parkcenter Rlvd	Boise, ID, US 83706	
	555 E Parkcenter Blvd		
Main Administrative Office		208-344-4546	
	Boise, ID, OS 83706	(Telephone)	
Maril Address	SSS S Dedecartes Divid		
		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)	
		ICERS	
Gregory Donaca	, President and CEO		
Michael Fery, S	ecretary/Treasurer		
	DIRECTORS	OR TRUSTEES	
Annet	te Herman	Jon Jurevic	
James	Pierce DDS	Kyle Siemen D	MD
Mark Ale	xander DMD	Kurt Petellin D	
	incks DDS	John Eck MI	
	cy Briggs	Mike Moone	
	k Price	Christine Neuh	,
FdI	K FIICE	Gillisulle Neuri	011
State of			
County of	SS		
on the reporting period stated a any liens or claims thereon, excontained, annexed or referred entity as of the reporting period accordance with the NAIC Annulaw may differ; or, (2) that state to the best of their information, includes the related corresponding	above, all of the herein described assets bept as herein stated, and that this stater to, is a full and true statement of all the distated above, and of its income and de ual Statement Instructions and Accountier ules or regulations require differences knowledge and belief, respectively. Furtling electronic filing with the NAIC, when	say that they are the described officers of said were the absolute property of the said reporting ment, together with related exhibits, schedules a assets and liabilities and of the condition and a ductions therefrom for the period ended, and high Practices and Procedures manual except to in reporting not related to accounting practices hermore, the scope of this attestation by the de required, that is an exact copy (except for form e requested by various regulators in lieu of or in	entity, free and clear from and explanations therein affairs of the said reporting ave been completed in the extent that: (1) state and procedures, according scribed officers also latting differences due to
x	x	x	
Gregory Donaca	Michael Fery		
President and CEO	Secretary and Treasure	er	
		-	
Subscribed and sworn to before	e me	a. Is this an original filing? Yes	
this	day of	b. If no:	
	,	 State the amendment number: 	
		2. Date filed:	
		Number of pages attached:	

ASSETS

	ASSETS			
		Current Year		Prior Year
	1	2	3	4
		Nonadmitted	Net Admitted Assets	Net Admitted
	Assets	Assets	(Cols. 1 - 2)	Assets
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
Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 4,140,105 encu			4,458,514	6,386,213
4.2 Properties held for the production of income (less \$ encu	ımbrances)			
4.3 Properties held for sale (less \$ encumbrances)	l l			
 Cash (\$ (2,892,811), Schedule E - Part 1), cash equivalents (\$ 2,07 				
E - Part 2) and short-term investments (\$, Schedule DA)			(820,711)	(731,012)
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)	l l			
Other invested assets (Schedule BA)			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	9,551,772
12. Subtotals, cash and invested assets (Lines 1 to 11)			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 o	***	1,018	493,644	646,453
15.2 Deferred premiums, agents' balances and installments bool and not yet due (including \$ earned but unbilled premiur				
15.3 Accrued retrospective premiums (\$) and contracts subje redetermination (\$)	ct to			
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies	l l			
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 th	ereon			
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 ra	ites			
23. Receivables from parent, subsidiaries and affiliates		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 a				
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				
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		
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

2 Anotruel medical incentive pool and bonus amounts. 2 Linpaid dalims adjustment expenses. 2 Linpaid dalims dalims dalims dalims. 2 Linpaid dalims dalims dalims. 2 Linpaid dalims dalims. 2 Linpaid dalims. 3 Linpaid dal		LIABILITIES, CAPITAL AN		Current Year		Prior Year
1. Claims unpaid (less 8 reinsurance ceded) 2. Accrued medical incentive pool and bonus amounts 3. Unpaid claims adjustment expenses 4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Service Act 5. Aggregate life policy reserves 6. Property/casualty unsamed premium reserves 7. Aggregate health claim reserves 8. Premiums received in advance 9. General expenses due or accrued 1.550,414 1.550,414 1.550,414 2.297;36 9. General expenses due or accrued 1.1055,142 1.055,			1	2	3	4
2 Anotruel medical incentive pool and bonus amounts. 2 Linpaid dalims adjustment expenses. 2 Linpaid dalims dalims dalims dalims. 2 Linpaid dalims dalims dalims. 2 Linpaid dalims dalims. 2 Linpaid dalims. 3 Linpaid dal	L			Uncovered	Total	Total
3. Unpaid claims adjustment expenses 253,000 270,27	1.	Claims unpaid (less \$ reinsurance ceded)	3,636,000		3,636,000	3,969,000
4. Aggregate health policy reserves, including the liability of \$ for medical loss ratio rebate per the Public Health Sevice Act 145,48	2.	Accrued medical incentive pool and bonus amounts				
ratio rebate per the Public Health Service Act 217,942 217,942 145,48 Aggregate life policy reserves 6. Property/casualty unearned premium reserves 7. Aggregate health claim reserves 8. Premiums received in advance 11,530,414 1,530,414 2,297,36 8. Premiums received in advance 11,055,142 1,055,142 1,055,142 3,299,22 10.1 Current federal and foreign income tax payable and interest thereon (including \$ or retailized 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 9,551,77 8. Remittances and items not allocated 11,053,897 11,053,897 9,551,77 8. Remittances and items not allocated 1. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) and payable for securities and affiliates Payable for securities Payable for securities Payable for securities and affiliates Payable for securities Payable for securities Payable for securities and allocated insurers and \$ 2,000,000 \$ (including \$ 2,000,000	3.	Unpaid claims adjustment expenses	253,000		253,000	270,270
5. Aggregate life policy reserves 6. Property/causally unearmed premium reserves 7. Aggregate health claim reserves 8. Premiums received in advance 9. General expenses due or accrued 1.055,142 1.0	4.		217,942		217,942	145,481
7. Aggregate health claim reserves 8. Premiums received in advance 9. General expenses due or accrued 1.055,142 1.1055,142 1.1053,142 1.1053,142 1.1053,142 1.1053,142 1.1053,14	5.	Aggregate life policy reserves				
7. Aggregate health claim reserves 8. Premiums received in advance 9. General expenses due or accrued 1.055,142 1.1055,142 1.1053,142 1.1053,142 1.1053,142 1.1053,142 1.1053,14	6.					
9. General expenses due or accrued 1.055,142 1.055,142 1.055,142 1.055,142 2.079,22 2.079,22 3.299,23 3.299,239,239,239,239,239,239,239,239,239,	7.					
9. General expenses due or accrued 1.055,142 1.055,142 1.055,142 1.055,142 2.079,22 2.079,22 3.299,23 3.299,239,239,239,239,239,239,239,239,239,	8.	Premiums received in advance	1,530,414		1,530,414	2,297,360
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on renizilez depiral gains (losses)	9.	General expenses due or accrued	1,055,142		1,055,142	3,299,228
10.2 Net deferred tax liability. 11. Ceded risonurance premiums payable 12. Amounts withheld or retained for the account of others 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 18. Payable for securities lending 19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers) 19. Endisheld under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized in surrent and \$ certified reinsurers) 10. Reinsurance in unauthorized and certified (\$) companies 11. Net adjustments in assets and liabilities due to foreign exchange rates 12. Liability for amounts held under uninsured plans 12. Aggregate write-ins for other liabilities (including \$ current) 12. Aggregate write-ins for other liabilities (including \$ current) 12. Aggregate write-ins for special surplus funds 12. Aggregate write-ins for other-than-special surplus funds 12. Aggregate write-ins for thine-than-special surplus funds 12. Aggregate write-ins for thine-than-special surplus funds 12. Aggregate write-ins for thine-than-special surplus funds 12. Aggre	10.1	Current federal and foreign income tax payable and interest thereon (including	, , , ,			
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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 lending 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 23. Aggregate write-ins for other liabilities (including \$ current) 24. Total liabilities (Lines 1 to 23) 25. Aggregate write-ins for special surplus funds 26. Common capital stock 27. Preferred capital stock 28. XXX XXX 29. Surplus notes 29. Surplus notes 30. Aggregate write-ins for other-than-special surplus funds 20. Aggregate write-ins for other-than-special surplus funds 21. Unassigned funds (surplus) 22. Less treasury stock, at cost 22. Liability of amount of the company of th					11.053.897	9.551.772
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) 19. Funds held under reinsurace and estified (\$) companies 20. Liability for amounts held under uninsured plans 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 \$ current). 24. Total liabilities (Lines 1 to 23) 25. Aggregate write-ins for psecial surplus funds 26. Common capital stock 27. Preferred capital stock 28. Gross paid in and contributed surplus 29. Surplus notes 30. Aggregate write-ins for other-than-special surplus funds 30. Aggregate write-ins for other-than-special surplus funds 32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 \$) 32.2 shares preferred (value included in Line 25 \$) 32.1 shares common (value included in Line 26 \$) 32.2 shares preferred (value included in Line 27 \$) 33. Total capital and surplus (Lines 25 to 31 minus Line 32) 34. Total liabilities, capital and surplus (Lines 24 and 33) 35. Jotal capital and surplus (Lines 25 to 31 minus Line 32) 36. Surplus notes 37. XXX 37. XXX 38. XXX 39. Surplus notes 39. XXX 30. XXX 30					,000,007	2,00.,.72
15. Amounts due to parent, subsidiaries and affiliates 16. Derivatives 17. Payable for securities 18. Payable for securities leding 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 23. Aggregate write-ins for other liabilities (including \$ current) 24. Total liabilities (Lines 1 to 23) 25. Aggregate write-ins for other liabilities (including \$ current) 26. Common capital stock 27. Preferred capital stock 28. XXX XXX 29. Surplus notes 29. Surplus notes 20. Less treasury stock, at cost: 30. Aggregate write-ins for other-than-special surplus funds 20. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 \$) 32.2 shares preferred (value included in Line 27 \$) 32.1 shares common (value included in Line 27 \$) 33. Total capital and surplus (Lines 24 and 33) 34. Total liabilities, capital and surplus (Lines 24 and 33) 35. Surmany of remaining write-ins for Line 23 from overflow page 3599. Surmany of remaining write-ins for Line 25 from overflow page 3599. Surmany of remaining write-ins for Line 25 from overflow page 3501. XXX XXX 3502. 3503. XXX XXX 3503. 3503. Surmany of remaining write-ins for Line 25 from overflow page 3501. Source Control of Con		Borrowed money (including \$ current) and interest thereon \$ (including \$				
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25. Aggregate write-ins for special surplus funds XXX XXX XXX 50,000 26. Common capital stock XXX XXX <td>23.</td> <td></td> <td></td> <td></td> <td></td> <td></td>	23.					
26. Common capital stock XXX	24.		., . ,		18,487,858	19,533,111
27. Preferred capital stock XXX					50,000	
28. Gross paid in and contributed surplus 29. Surplus notes 30. Aggregate write-ins for other-than-special surplus funds 31. Unassigned funds (surplus). 32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 \$) 32.2 shares preferred (value included in Line 26 \$) 32.2 shares preferred (value included in Line 27 \$) 33. Total capital and surplus (Lines 25 to 31 minus Line 32) 34. Total liabilities, capital and surplus (Lines 24 and 33) 35. Details of Write-Ins 2901. 2902. 2903. 2908. Summary of remaining write-ins for Line 23 from overflow page 2501. Board Designated Funds 32598. Summary of remaining write-ins for Line 25 from overflow page 3599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 3701. 3801. 3802. 3803. 3803. 3803. 3803. 3804. 3802. 3804. 3805. 3807.	26.		XXX			
29. Surplus notes XXX XXX XXX 30. Aggregate write-ins for other-than-special surplus funds XXX XXX XXX 31. Unassigned funds (surplus) XXX XXX XXX XXX 32. Less treasury stock, at cost: XXX XXX XXX XXX XXX 32.1 shares common (value included in Line 26 \$) XXX XXX XXX XXX XXX 33. Total capital and surplus (Lines 25 to 31 minus Line 32) XXX XXX XXX XXX 78,889,988 72,580,58 Details of Write-Ins 2301. 2302. XXX XXX XXX XXX XXX 78,889,988 72,580,58 Details of Write-Ins XXX 78,889,988 72,580,58 Details of Write-Ins XXX XXX <td>27.</td> <td></td> <td></td> <td></td> <td></td> <td></td>	27.					
30. Aggregate write-ins for other-than-special surplus funds 31. Unassigned funds (surplus). 32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 \$) 32.2 shares preferred (value included in Line 27 \$) 32.3 Total capital and surplus (Lines 25 to 31 minus Line 32) 33. Total capital and surplus (Lines 25 to 31 minus Line 32) 34. Total liabilities, capital and surplus (Lines 24 and 33) 35. Details of Write-Ins 2901. 2902. 2903. 2909. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) 2501. Board Designated Funds 2502. 2503. 2504. 2509. Summary of remaining write-ins for Line 25 from overflow page 2509. Summary of remaining write-ins for Line 25 from overflow page 2509. Summary of remaining write-ins for Line 25 from overflow page 2509. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 2509. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 2709. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 2709. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 2700. 2701. 2702. 2703. 2703. 2704. 2704. 2705. 2706. 2707. 2708. 2709.						
31. Unassigned funds (surplus). 32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 \$) 32.2 shares preferred (value included in Line 27 \$) 33. Total capital and surplus (Lines 25 to 31 minus Line 32) 34. Total liabilities, capital and surplus (Lines 24 and 33) 35. 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 2502. 2503. 2504. 2509. Summary of remaining write-ins for Line 25 from overflow page 2599. Summary of remaining write-ins for Line 25 from overflow page 2509. Summary of remaining write-ins for Line 25 from overflow page 2501. 2502. 2503. 2504. 2509. Summary of remaining write-ins for Line 25 from overflow page 2509. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 2509. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 2501. 2503. 2504. 2505. 2505. 2506. 2507. 2508. 2509. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 2509. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 2501. 2502. 2503. 2504. 2509. Summary of remaining write-ins for Line 25 from overflow page 2501. 2502. 2503. 2504. 2509. Summary of remaining write-ins for Line 25 from overflow page 2501. 2502. 2503. 2504. 2509. Summary of remaining write-ins for Line 25 from overflow page 2501. 2502. 2503. 2504. 2509. Summary of remaining write-ins for Line 25 from overflow page 2501. 2502. 2503. 2504. 2509. Summary of remaining write-ins for Line 25 from overflow page 2501. 2502. 2503. 2504. 2509. 2509. 2509. 2509. 2509. 2500						
32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 \$)	30.	Aggregate write-ins for other-than-special surplus funds	XXX			
32.1 shares common (value included in Line 26 \$)			XXX	XXX	60,352,130	53,047,469
32.2 shares preferred (value included in Line 27 \$	32.	Less treasury stock, at cost:				
33. Total capital and surplus (Lines 25 to 31 minus Line 32)		32.1 shares common (value included in Line 26 \$)				
34. Total liabilities, capital and surplus (Lines 24 and 33)		32.2 shares preferred (value included in Line 27 \$)				
Details of Write-Ins 2301 2302 2303 2308 2309	33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	60,402,130	53,047,469
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 2502. 2503. 2504. 2509. 2509. 2509. 2509. 2509. 2509. 2509. 2509. 2509. 2500.	34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	78,889,988	72,580,580
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 2502. 2502. 2503. 2509. 2509. 2509. 2509. 2509. 2509. 2509. 2509. 2509. 2509. 2500.	Detai	s of Write-Ins				
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 XXX 50,000 2502. XXX XXX XXX XXX XXX 2503. XXX XXX XXX XXX 2598. Summary of remaining write-ins for Line 25 from overflow page. XXX XXX XXX XXX 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above). XXX XXX XXX XXX 3001. XXX XXX XXX XXX 3002. XXX XXX XXX XXX 3003. XXX XXX XXX XXX 3008. Summary of remaining write-ins for Line 30 from overflow page. XXX	2301.					
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 XXX 50,000 2502. XXX XXX XXX XXX 2503. XXX XXX XXX XXX 2598. Summary of remaining write-ins for Line 25 from overflow page. XXX XXX XXX 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) XXX XXX XXX 3001. 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 XXX	2302.					
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above). XXX XXX XXX 50,000 2502. XXX	2303.					
2501. Board Designated Funds XXX XXX XXX 50,000 2502 2503 XXX 2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX XXX XXX XXX 50,000 3001 XXX XXX XXX XXX 3002 XXX XXX XXX XXX 3003 3003 XXX XXX XXX XXX 3008. Summary of remaining write-ins for Line 30 from overflow page XXX XXX <td>2398.</td> <td>Summary of remaining write-ins for Line 23 from overflow page</td> <td></td> <td></td> <td></td> <td></td>	2398.	Summary of remaining write-ins for Line 23 from overflow page				
2501. Board Designated Funds XXX XXX XXX 50,000 2502 2503 XXX 2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX XXX XXX XXX 50,000 3001 XXX XXX XXX XXX 3002 XXX XXX XXX XXX 3003 3003 XXX XXX XXX XXX 3008. Summary of remaining write-ins for Line 30 from overflow page XXX XXX <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2503. XXX XXX XXX 2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) XXX XXX XXX 50,000 3001. 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 XXX			XXX	XXX	50,000	
2503. XXX XXX XXX 2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) XXX XXX XXX 50,000 3001. 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 XXX						
2598. Summary of remaining write-ins for Line 25 from overflow page XXX XXX XXX XXX 50,000 3001 XXX						
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above). XXX XXX 50,000 3001. 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 XXX						
3001. XXX XXX 3002. XXX XXX 3003. XXX XXX 3098. Summary of remaining write-ins for Line 30 from overflow page XXX XXX					50.000	
3002. XXX XXX XXX XXX 3003. XXX XXX XXX XXX XXX XXX XXX XXX XXX X					,	
3003. XXX XXX 3098. Summary of remaining write-ins for Line 30 from overflow page XXX XXX XXX						
3098. Summary of remaining write-ins for Line 30 from overflow page						
		Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

		Current	t Year	Prior Year
		1	2	3
		Uncovered	Total	Total
1. Me	ember Months.	XXX	2,035,860	1,943,757
	et premium income (including \$ non-health premium income)		69,430,779	67,241,682
	nange in unearned premium reserves and reserve for rate credits.	XXX		
	e-for-service (net of \$ medical expenses)	XXX		
	sk revenue	XXX		
	gregate write-ins for other health care related revenues.			
_	gregate write-ins for other non-health revenues.		109,028	
_	stal revenues (Lines 2 to 7)	XXX	69,539,807	67,241,682
	and Medical:			07,241,002
	ospital/medical benefits		56,588,552	49,480,126
	her professional services			43,400,120
	itside referrals			
	nergency room and out-of-area			
	gregate write-ins for other hospital and medical			
_	,			
	centive pool, withhold adjustments and bonus amounts		E6 E00 EE0	40 400 104
	ubtotal (Lines 9 to 15)		56,588,552	49,480,126
Less:				
	et reinsurance recoveries.			
	otal hospital and medical (Lines 16 minus 17)	I I	56,588,552	49,480,126
	on-health claims (net)	I I		
	aims adjustment expenses, including \$ cost containment expenses			3,232,629
	eneral administrative expenses		11,015,342	11,740,486
	crease in reserves for life and accident and health contracts (including \$ increase in reserves			
	r life only)			
	otal underwriting deductions (Lines 18 through 22)	I I	70,591,356	64,453,241
	et underwriting gain or (loss) (Lines 8 minus 23)		(1,051,549)	2,788,442
	et investment income earned (Exhibit of Net Investment Income, Line 17)	I I	984,671	907,172
Ne	et realized capital gains (losses) less capital gains tax of \$		1,570,632	1,655,199
Ne	et investment gains (losses) (Lines 25 plus 26)		2,555,303	2,562,371
	et gain or (loss) from agents' or premium balances charged off [(amount recovered \$) mount charged off \$)]			
29. Ag	gregate write-ins for other income or expenses			
Ne	et income or (loss) after capital gains tax and before all other federal income taxes (Lines 24		- 1	
plu	us 27 plus 28 plus 29)	XXX	1,503,754	5,350,813
Fe	deral and foreign income taxes incurred	XXX		
32. Ne	et income (loss) (Lines 30 minus 31)	XXX	1,503,754	5,350,813
Details o	of Write-Ins			
0601		XXX		
0602		XXX		
0603		XXX		
0698. Su	ımmary of remaining write-ins for Line 6 from overflow page	XXX		
0699. To	otals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX		
0701. Otl	her Non-Health Revenue	XXX	109,028	
0702		xxx		
0798. Su	ummary of remaining write-ins for Line 7 from overflow page	xxx		
	otals (Lines 0701 through 0703 plus 0798) (Line 7 above)	xxx	109,028	
1401	Action (Elitor of of allough of oc place of so) (Elitor aborto)		103,020	
1402				
1403				
	ummary of remaining write-ins for Line 14 from overflow page			
	otals (Lines 1401 through 1403 plus 1498) (Line 14 above)			
	rais (Lines 1401 tillough 1403 plus 1490) (Line 14 above)			
2901				
2902				
2903				
	ummary of remaining write-ins for Line 29 from overflow page			
7999. To	otals (Lines 2901 through 2903 plus 2998) (Line 29 above)			

Annual Statement for the Year 2021 of the Delta Dental of Idaho

STATEMENT OF REVENUE AND EXPENSES (CONTINUED)

		1	2
	CAPITAL & SURPLUS ACCOUNT	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	5,847,07
49.	Capital and surplus end of reporting year (Line 33 plus 48)	60,402,130	53,047,46
Deta	ils of Write-Ins		
470°			
470)		
470			
479	3. Summary of remaining write-ins for Line 47 from overflow page		
479	D. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)		