

# **ANNUAL STATEMENT**

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

# BLUE CROSS OF IDAHO CARE PLUS, INC.

Direction of the Laws of US Country of Domicile or Port of Entry ID Country of Domicile US Licensed as business type: Life, Accident & Health	NAIC Group Code	1290, 1290 NAIC Company Co	ode 15022 Employer's ID Number 46-206	6513
Licensed as business type: Life, Accident & Health Life Accident & Health Lordon Federally Qualified?  N/A Commenced Business 02/21/2013 Statutory Home Office 3000 E Pine Ave Main Administrative Office 3000 E Pine Ave Meridian, ID, US 83642  (208)-345-4550 (Telephone) Meridian, ID, US 83642  Statutory Statement Contact Alison Ruth Gale Alison Ruth Gale (208)-345-4550 (Telephone)  Internet Website Address N/A  Statutory Statement Contact Alison Ruth Gale (E-Mail) OFFICERS Charlene Ann Maher, President David Michael Ward#, Treasurer  DIRECTORS OR TRUSTEES  Candi Dawn Allphin Drew Edward Hobby# Valerie Ann Reardon Paul Gerald Zurlo  State of Idaho Country of Ada  SS  The officers of this reporting entity being duly swom, each depose and say that they are the described officers of said reporting entity, free and clear from york lies and explanations therein may lie and explanations therein may lie as of the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, and that mether reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in contained, annexed or referred to, is a full and true the sastement of all he sastes and liabilities and of the theories and requirements are an explanations therein on the NAC Annual Statement Instructions and Accounting Practices and Procedures annual except the center that (1) state aw 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 statestation by the described officers also belief of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been complete in containing the property of th	Organized under the Laws of	ID	State of Domicile or Port of Enti	ry ID
ncorporated/Organized 02/19/2013 Commenced Business 02/21/2013 Statutory Home Office 3000 E Pine Ave Meridian, ID, US 83642 (208):345450 (7eleghtone)  Mail Address 3000 E Pine Ave Meridian, ID, US 83642 (208):3454550 (7eleghtone)  Mail Address 3000 E Pine Ave Meridian, ID, US 83642 Primary Location of Books and Records 3000 E Pine Ave Meridian, ID, US 83642 (208):345-4550 (7eleghtone)  Milliance Website Address N/A (208):345-4550 (7eleghtone)  Internet Website Address N/A (208):345-4550 (7eleghtone)  Internet Website Address N/A (208):345-4550 (7eleghtone)  Alison Ruth Gale (208):331-7618 (Fax)  OFFICERS (Charlene Ann Maher, President David Michael Ward#, Treasurer  David Michael Ward#, Treasurer  Candi Dawn Allphin Drew Edward Hobby# Charlene Ann Maher Valerie Ann Reardon Alicia Ritter  David Michael Ward#, Treasurer  Candi Dawn Allphin Drew Edward Hobby# Charlene Ann Maher Alicia Ritter  State of Idaho State Officers of Idaho State	Country of Domicile	US		
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Statutory Home Office 3000 E Pine Ave Meridian, ID, US 83642  Mail Addriess 3000 E Pine Ave Meridian, ID, US 83642  Mail Address 3000 E Pine Ave Meridian, ID, US 83642  Primary Location of Books and Records Meridian, ID, US 83642  Internet Website Address N/A  Statutory Statement Contact Alison Ruth Gale (208)-345-4550  (Telephone)  Alison Ruth Gale (398)-224-4004  (Telephone)  Alison gale@bcidaho.com (208)-331-7618  (E-Mail)  OFFICERS  Charlene Ann Maher, President David Michael Wardf, Tressurer  David Michael Wardf, Tressurer  Candi Davn Allphin Drew Edward Hobby# Charlene Ann Maher  Paul Gerald Zurio  State of Idaho  County of Ada SS  The officers of this reporting entity being duly swom, 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, and that on the reporting period stated above, all of the herein described assets were the absolute property of the 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, 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 ruly 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 Accounting Practices and Procedures annual except the cent that: (1) state aw 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 streation by the described officers also includes the related corresponding electronic fil	ncorporated/Organized			
Main Administrative Office  3000 E Pine Ave Meridian, ID, US 83642  (Jelephone)  Mail Address  3000 E Pine Ave Meridian, ID, US 83642  (Jelephone)  3000 E Pine Ave Meridian, ID, US 83642  (Jelephone)  3000 E Pine Ave Meridian, ID, US 83642  (Jelephone)  Internet Website Address  N/A  Statutory Statement Contact  Alison Ruth Gale  (Jelephone)  alison, gale@bcidaho.com (Jelephone)	Statutory Home Office			
Meridian, ID, US 83642 (209)-345-4550 (Telephone)  Mail Address 3000 E Pine Ave Meridian, ID, US 83642  Primary Location of Books and Records (208)-345-4550 (Internet Website Address N/A (208)-345-4550 (Internet Website Address N/A (1986)-224-4004 (Telephone)  Alison Ruth Gale (986)-224-4004 (Telephone)  Alison Ruth Gale (986)-224-4004 (Telephone)  Charlene Ann Maher, President (EcMail)  David Michael Ward#, Treasurer  DIRECTORS OR TRUSTEES  Candi Dawn Aliphin  Drew Edward Hobby# Charlene Ann Maher  Valerie Ann Reardon  Paul Gerald Zurlo  State of 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, and that on the reporting period stated above, all of the herein described assets were the absolute property of the 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, and that on the reporting period stated above, all of the herein described assets were the absolute property of the 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, and that on the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in coordance with ANAC amusual Statement Instructions and Accounting Practices and Procedures amusual except to the extent that C) state away differ, or, (2) that state rules or regulations required in the NAC amusual Statement Instructions and Accounting Practices and Procedures amusual except to the extent that C) state away differ, or, (2) that state rules or regulations required in the NAC amusual of the encolosed statement. The electronic filing with the NAC, when required, that is an exact cop			• • • • • • • • • • • • • • • • • • • •	
Mail Address 3000 E Pine Ave Meridian, ID, US 83642  Primary Location of Books and Records Meridian, ID, US 83642  Meridian, ID, US 83642  (208)-345-4550  (Telephone)  Internet Website Address N/A  Statutory Statement Contact Alison Ruth Gale (986)-224-4004  (Telephone)  alison gale@bcidaho.com (208)-331-7618  (E-Mail)  OFFICERS  Charlene Ann Maher, President  David Michael Ward#, Treasurer  Directors or Trustes  Candi Dawn Allphin  Drew Edward Hobby# Charlene Ann Maher  Valerie Ann Reardon  Paul Gerald Zurlo  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 in the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from ny liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein ontained, annexed or referred to, is a full and trust estatement of all the assets and liabilities and of the condition and affairs of the said reporting intity 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 in the extent that C1) state aw may differ, or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures as according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also nicludes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences also nicludes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences also nicludes the related corresponding	viairi Adriiniistiative Office			
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Primary Location of Books and Records 3000 E Pine Ave Meridian, ID, US 83642 (208)-345-4550 (Telephone)  Internet Website Address N/A Statutory Statement Contact Alison Ruth Gale (986)-224-4004 (Telephone)  alison gale@bcidaho.com (208)-331-7618 (E-Mail)  OFFICERS  Charlene Ann Maher, President David Michael Ward#, Treasurer  David Michael Ward#, Treasurer  DIRECTORS OR TRUSTEES  Candi Dawn Allphin Charlene Ann Maher Valerie Ann Reardon Alicia Ritter  Paul Gerald Zurlo  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 in the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity free and clear from yelliens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therefrom for instructions and Accounting Practices and Procedures manual except to the extent that: (1) state awar way differ, or, (2) that state rules or regulations required ifferences 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 on the cluddes the related corresponding electronic filling with the NAIC, when required, that is an exact copy (exceptices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also on the described officers also on the second of the score and deductions therefrom for the period ended and and the second of the score and development of the score and procedures according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also on the score of the second of the score of the second of the score of	Mail Address	2000 E Dino Avo		
Records   Sa00 E Pine Ave   Meridian, ID, US 83642   (208)-345-4550   (Telephone)    Internet Website Address   N/A   (Telephone)    Internet Website Address   Alison Ruth Gale   (986)-224-4004   (Telephone)    Internet Website Address   (E-Mail)   (E-Mail)   (E-Mail)    OFFICERS   Mark T. Kohler, Secretary    Directors on Trustes   Mark T. Kohler, Secretary    DIRECTORS ON TRUSTEES   Charlene Ann Maher   Charlene Ann Maher    Valerie Ann Reardon   Alicia Ritter    Paul Gerald Zurlo   State of Idaho    State of Idaho   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 in the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from ontained, 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 nutity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in coordance with the NAIC Annual Statement instructions and Accounting Practices and Procedures manual except to the extent that: (1) state wany differ, or, (2) that state rules or regulations required ifferences 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 to telestronic filing with the NAIC, when required, that is an exact copy (except for formatting differences in reporting not related to accounting practices and procedures, according the telestronic filing may be few sets of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers a			Meridian, ID, 05 63642	
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Alson Ruth Gale  Alson Ruth Gale  (986)-224-4004  (Telephone)  alison gale@bcidaho.com  (E-Mail)  OFFICERS  Charlene Ann Maher, President  David Michael Ward#, Treasurer  DIRECTORS OR TRUSTEES  Candi Dawn Allphin  Drew Edward Hobby#  Charlene Ann Maher  Valerie Ann Reardon  Paul Gerald Zurlo  State of Idaho  County of Ada  SS  Alson Ruth Gale  SS  Alson Ruth Gale  SS  Alson Ruth Gale  (Fax)  OFFICERS  Mark T. Kohler, Secretary  DIRECTORS OR TRUSTEES  Cherie Buckner-Webb#  Charlene Ann Maher  Valerie Ann Reardon  Paul Gerald Zurlo  SS  Alson Ruth Gale  SS  Alson Ruth Gale  Alicia Ritter  SS  Alicia Ritter  Alicia Ritter  Alicia Ritter  SS  Alicia Ritter  Alicia Ritter  Alicia Ritter  Alicia Ritter  SS  Alicia Ritter  Alicia Ritter  Alicia Ritter  Alicia Ritter  SS  Alicia Ritter  Alicia Ritter  Alicia Ritter  Alicia Ritter  Alicia Ritter  Said reporting entity, and that an the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, and that in the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, and that in the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, and that in the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, and that in the reporting period stated above, all of the herein described and sover the said reporting entity, and that the statement, together with related excited and explanations therein ontaliance, annexed or referred to, is a full and Aller Alicia Ritter  Alicia R		Meridian, ID, US 83642		
Statutory Statement Contact  Alison Ruth Gale  alison_gale@bcidaho.com  (EMail)  OFFICERS  Charlene Ann Maher, President David Michael Ward#, Treasurer  DIRECTORS OR TRUSTEES  Candi Dawn Allphin Drew Edward Hobby# Charlene Ann Maher Valerie Ann Reardon Paul Gerald Zurlo  State of Idaho County of Ada SS  SS  SS  SS  SS  SS  SS  SS  SS  S				
alison.gale@bcidaho.com (E-Mail)  OFFICERS  Charlene Ann Maher, President David Michael Ward#, Treasurer  DIRECTORS OR TRUSTEES  Candi Dawn Allphin Drew Edward Hobby# Charlene Ann Maher Valerie Ann Reardon Paul Gerald Zurlo  State of Idaho County of Ada SS  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 not her reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from yilens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein ontained, 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, free and clear from the state of the said reporting entity, free and clear from the state of the said reporting entity, free and clear from the state of the said reporting entity, free and clear from the state of the said reporting entity, free and clear from the said reporting entity as the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in coordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures made except to the extern that: (1) state with made of the condition in the extern that: (1) state with the state of the information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also cludes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to extend that: (1) state with the state of the said reporting may be requested by various regulators in lieu of or in addition to the enclosed and seed to the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed and	nternet Website Address			
alison.gale@bcidaho.com (208)-331-7618 (E-Mail)  OFFICERS  Charlene Ann Maher, President David Michael Ward#, Treasurer  DIRECTORS OR TRUSTEES  Candi Dawn Allphin Drew Edward Hobby# Charlene Ann Maher Valerie Ann Reardon Paul Gerald Zurlo  State of Idaho County of Ada SS  SS  Ada SS  Ada SS  Alicia Ritter  Sounty of Idaho County of Foreign Sound Stated above, all of the herein described assets were the absolute property of the said reporting entity, and that not her reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from yilens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein ontained, 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 coordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures made and have been completed in coordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures made except to the extern that: (1) state with made of the condition and affairs of the said reporting 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 tectoring filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed taxement.  **A List the amendment number:**  2. Date filed:  2. Date filed:  2. Date filed:  2. Date filed:	Statutory Statement Contact	Alison Ruth Gale	(986)-224-4004	
alison_gale@bcidaho.com (E-Mail)  OFFICERS  Charlene Ann Maher, President David Michael Ward#, Treasurer  DIRECTORS OR TRUSTEES  Candi Dawn Allphin Drew Edward Hobby# Valerie Ann Reardon Paul Gerald Zurlo  State of Idaho County of Ada SS  Cherie Buckner-Webb# Charlene Ann Maher Paul Gerald Zurlo  State of Idaho County of Ada SS  SS  Cherie Buckner-Webb# Charlene Ann Maher Alicia Ritter  Alicia Ritter  SS  Cherie Buckner-Webb# Charlene Ann Maher Alicia Ritter  Alicia Ritter  SS  Cherie Buckner-Webb# Charlene Ann Maher Alicia Ritter  SS  SS  Cherie Buckner-Webb# Charlene Ann Maher Alicia Ritter  SS  SS  Cherie Buckner-Webb# Charlene Ann Maher Alicia Ritter  SS  Cherie Buckner-Webb# Charlene Ann Maher SS  SS  Alicia Ritter  Secretary  Alicia Ritter  Secretary  Alicia Ritter  Secretary  Late of the said reporting entity, and that the statement number:  SS  SS  Alicia Ritter  State Buckner-Webb# Charlene Ann Maher SS  SS  SS  Alicia Ritter  Secretary  Alicia Ritter  State Buckner-Webb# Charlene Ann Maher SS  SS  SS  SS  SS  SS  SS  SS  SS  S				
Charlene Ann Maher, President David Michael Ward#, Treasurer  DIRECTORS OR TRUSTEES  Candi Dawn Allphin Drew Edward Hobby# Charlene Ann Maher Valerie Ann Reardon Paul Gerald Zurlo  State of Idaho Dounty 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 in the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from ny liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein ontained, 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 nitity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in coordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state warm and iffer, or, (2) that state rules or regulations required differences in reporting not related to accounting practices and procedures manual except to the extent that: (1) state warm of the said reporting in 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 filling with the NAIC, when required, that is an exact copy (except for formatting differences due to lectronic filling of the NAIC Annual Statement. The electronic filling may be required that is an exact copy (except for formatting differences due to lectronic filling of the enclosed statement. The electronic filling may be required, that is an exact copy (except for formatting differences due to lectronic filling of the enclosed statement. The electronic filling may be required that is an exact copy (except for formatting differences due to compare		alison.gale@bcidaho.com		
Charlene Ann Maher, President David Michael Ward#, Treasurer  DIRECTORS OR TRUSTEES  Candi Dawn Allphin Drew Edward Hobby# Charlene Ann Maher Valerie Ann Reardon Paul Gerald Zurlo  State of Idaho County of Ada SS  Candi Dawn Allphin Drew Edward Hobby# Charlene Ann Maher Alicia Ritter  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 in the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from ny liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein ontained, 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 nitity as of the reporting period stated above, and of its income and deductions therefrom for the produced ended, and have been completed in coordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state warm ydiffer, 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 filling might the NAIC, when required, that is an exact copy (except for formatting differences due to lectronic filling with the NAIC, when required, that is an exact copy (except for formatting differences due to lectronic filling with the NAIC, when required, that is an exact copy (except for formatting differences due to lectronic filling with the NAIC, when required, that is an exact copy (except for formatting differences due to lectronic filling with the NAIC, when required to the product of the produ			, ,	
Charlene Ann Maher, President David Michael Ward#, Treasurer  DIRECTORS OR TRUSTEES  Candi Dawn Allphin Drew Edward Hobby# Charlene Ann Maher Valerie Ann Reardon Paul Gerald Zurlo  State of Idaho County of Ada SS  SS  The reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that in the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from ny liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein nontained, annexed or referred to, is a full land true statement of all the assets and liabilities and of the condition and affairs of the said reporting nitiy as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in coordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state with the NAIC Annual Statement Instruction in February and the said 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 coludes the related corresponding electronic filling with the NAIC, when required, that is an exact of romating differences due to ectronic filling with the NAIC, when required, that is an exact of romating differences due to ectronic filling with the NAIC, when required, that is an exact of romating differences due to ectronic filling with the NAIC, when required, that is an exact of romating differences due to ectronic fillin		,		
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Treasurer  Secretary  a. Is this an original filing? Yes b. If no: 1. State the amendment number: 2. Date filed: 2. Date filed: 3. Number of pages attached:	Charlene Ann Maher	X And Michael Word	× CC	
Subscribed and sworn to before me  a. Is this an original filing? Yes b. If no: 1. State the amendment number: 2. Date filed: 3. Number of pages attached:				
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1. State the amendment number:  2. Date filed:  3. Number of pages attached:	nis 28	day of	b. If no:	
3 Number of pages attached:		,	<ol> <li>State the amendment number:</li> </ol>	
7. Number of pages attached:	February		2. Date filed:	
	1 1	A. Control of the Con	3 Number of pages attached:	



#### **ASSETS**

	ASSETS					
			Current Year		Prior Year	
		1	2	3	4	
				Net Admitted		
			Nonadmitted	Assets	Net Admitted	
		Assets	Assets	(Cols. 1 - 2)	Assets	
1.	Bonds (Schedule D)	136,176,361		136,176,361	78,461,905	
2.	Stocks (Schedule D):					
	2.1 Preferred stocks	1,608,461		1,608,461	927,625	
	2.2 Common stocks	32,116,072		32,116,072	23,255,514	
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 \$ encumbrances)					
	4.2 Properties held for the production of income (less \$ encumbrances)					
	4.3 Properties held for sale (less \$ encumbrances)					
5.	Cash (\$ 1,502,321, Schedule E - Part 1), cash equivalents (\$ 24,854,796, Schedule					
	E - Part 2) and short-term investments (\$ 24,498,731, Schedule DA)	50,855,848		50,855,848	55,647,204	
6.	Contract loans (including \$ premium notes)					
7.	Derivatives (Schedule DB)					
8.	Other invested assets (Schedule BA)					
9.	Receivables for securities	24,282,963		24,282,963	19,978,430	
10.	Securities lending reinvested collateral assets (Schedule DL)					
11.	Aggregate write-ins for invested assets					
12.	Subtotals, cash and invested assets (Lines 1 to 11)	245,039,704		245,039,704	178,270,679	
13.	Title plants less \$ charged off (for Title insurers only)					
14.	Investment income due and accrued	367,269		367,269	274,449	
15.	Premiums and considerations:					
	15.1 Uncollected premiums and agents' balances in the course of collection	1,276,208	314,902	961,306	811,597	
	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 (\$ 46,237,341) and contracts subject to	54 704 045		54704045	50.404.050	
	redetermination (\$ 10,499,574)	56,736,915		56,736,915	58,124,258	
16.						
	16.1 Amounts recoverable from reinsurers.	73,906	73,906		21,953	
	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	27,756,661		27,756,661	15,133,897	
	Current federal and foreign income tax recoverable and interest thereon					
	Net deferred tax asset	4,368,719		4,368,719	6,715,882	
19.	Guaranty funds receivable or on deposit					
20.	Electronic data processing equipment and software					
21.	Furniture and equipment, including health care delivery assets (\$ )					
22.	Net adjustment in assets and liabilities due to foreign exchange rates					
23.	Receivables from parent, subsidiaries and affiliates	2,712,045		2,712,045		
24.	Health care (\$ 14,634,408) and other amounts receivable	24,573,841	9,939,433	14,634,408	8,441,856	
25.	Aggregate write-ins for other-than-invested assets					
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected	262 005 267	10 220 240	252 577 027	067.704.570	
07	Cell Accounts (Lines 12 to 25)	362,905,267	10,328,240	352,577,027	267,794,572	
		060 005 067	10,000,040	050 577 007	067.704.570	
_	Total (Lines 26 and 27)	362,905,267	10,328,240	352,577,027	267,794,572	
	ils of Write-Ins					
	. Summary of remaining write-ins for Line 11 from overflow page					
	. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)					
	. Miscellaneous Receivables					
2502						
2503						
	. Summary of remaining write-ins for Line 25 from overflow page					
2599	. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)					

#### LIABILITIES, CAPITAL AND SURPLUS

			Current Year		Prior Year
		1 2 3		3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$ reinsurance ceded)	83,147,867	Circovered	83,147,867	65,966,462
2.	Accrued medical incentive pool and bonus amounts	7,709,251		7,709,251	16,195,888
3.				1,225,000	10,193,000
	Unpaid claims adjustment expenses.	1,225,000		1,225,000	928,000
4.	Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act.	43,434,370		43,434,370	37,019,059
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserves.				
7.	Aggregate health claim reserves				
8.	Premiums received in advance	2,423,868		2,423,868	1,817,943
9.	General expenses due or accrued	4,700,753		4,700,753	98,189
10.1	Current federal and foreign income tax payable and interest thereon (including				
	\$ on realized capital gains (losses))	25,001,415		25,001,415	19,456,326
10.2	Net deferred tax liability	.,.,			
11.	Ceded reinsurance 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				4,234,503
16.	Derivatives				
17.	Payable for securities.	52,976,237		52,976,237	29,904,751
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)	220,618,761		220,618,761	175,621,122
25.	Aggregate write-ins for special surplus funds	XXX	XXX	220,010,701	173,021,122
	33 - 3	XXX	XXX		
26.	Common capital stock				
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX		
29.	Surplus notes	XXX	XXX	50,000,000	50,000,000
30.	Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31.	Unassigned funds (surplus).	XXX	XXX	81,958,266	42,173,451
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	131,958,266	92,173,451
34.	Total liabilities, capital and surplus (Lines 24 and 33)	xxx	XXX	352,577,027	267,794,572
	ls of Write-Ins		, , , , , , , , , , , , , , , , , , ,	002,077,027	2077771,072
	S OF WITE-INS				
2303.					
	Summary of remaining write-ins for Line 23 from overflow page				
	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.		XXX	XXX		
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		
3001.	, , , , , , , , , , , , , , , , , , , ,	XXX	XXX		
3002		XXX	XXX		
3002. 3003.					
	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
		XXX	XXX		
3099.	. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

### STATEMENT OF REVENUE AND EXPENSES

		Currer	nt Year	Prior Year	
		1	2	3	
		Uncovered	Total	Total	
1. Me	mber Months.	XXX	715,509	601,722	
2. Net	premium income (including \$ non-health premium income)	XXX	883,372,696	693,745,915	
	ange in unearned premium reserves and reserve for rate credits	XXX	(25,973,252)	24,452,400	
	e-for-service (net of \$ medical expenses)	XXX			
	k revenue	XXX			
6. Ago	gregate write-ins for other health care related revenues	XXX			
7. Agg	gregate write-ins for other non-health revenues	XXX	92,978	24,820	
8. Tot	al revenues (Lines 2 to 7)	XXX	857,492,422	718,223,136	
Hospital a	and Medical:				
9. Hos	spital/medical benefits		566,650,019	425,634,506	
10. Oth	per professional services		74,624,328	64,761,250	
11. Out	tside referrals		31,545,656	39,077,568	
12. Em	ergency room and out-of-area		14,107,574	10,537,740	
13. Pre	scription drugs		32,293,252	32,110,107	
14. Agg	gregate write-ins for other hospital and medical				
15. Inc	entive pool, withhold adjustments and bonus amounts		4,129,082	15,866,351	
16. Sub	ototal (Lines 9 to 15)		723,349,911	587,987,521	
Less:			1		
17. Net	reinsurance recoveries		117,898	123,948	
18. Tot	al hospital and medical (Lines 16 minus 17)		723,232,013	587,863,574	
19. Nor	n-health claims (net)				
20. Cla	ims adjustment expenses, including \$ 24,968,207 cost containment expenses		37,195,511	31,939,137	
21. Ger	neral administrative expenses		69,202,792	56,853,151	
22. Inci	rease in reserves for life and accident and health contracts (including \$ increase in reserves				
for	life only)		(9,400,000)	20,300,000	
	al underwriting deductions (Lines 18 through 22)			696,955,862	
24. Net	underwriting gain or (loss) (Lines 8 minus 23)	XXX	37,262,107	21,267,274	
25. Net	t investment income earned (Exhibit of Net Investment Income, Line 17)			1,765,523	
26. Net	realized capital gains (losses) less capital gains tax of \$ 981,207		3,691,206	859,207	
27. Net	tinvestment gains (losses) (Lines 25 plus 26)		5,514,784	2,624,729	
	t gain or (loss) from agents' or premium balances charged off [(amount recovered \$\)nount charged off \$\)].				
29. Agg	gregate write-ins for other income or expenses				
plu	tincome or (loss) after capital gains tax and before all other federal income taxes (Lines 24 s 27 plus 28 plus 29)	xxx	42,776,890	23,892,003	
31. Fed	deral and foreign income taxes incurred	XXX	2,163,246	7,199,682	
<ol><li>Net</li></ol>	tincome (loss) (Lines 30 minus 31)	XXX	40,613,644	16,692,321	
Details of	f Write-Ins				
0601		XXX			
0602		XXX			
0603		XXX			
0698. Sur	mmary of remaining write-ins for Line 6 from overflow page	XXX			
0699. Tot	als (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX			
0701. Oth	ner Income	XXX	92,978	24,820	
0702		XXX			
0703		XXX			
0798. Sur	mmary of remaining write-ins for Line 7 from overflow page	XXX			
0799. Tot	als (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	92,978	24,820	
1401					
1402					
1403					
1498. Sur	mmary of remaining write-ins for Line 14 from overflow page				
1499. Tot	als (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901					
2902					
2903					
	mmary of remaining write-ins for Line 29 from overflow page				
	als (Lines 2901 through 2903 plus 2998) (Line 29 above)				

# STATEMENT OF REVENUE AND EXPENSES (CONTINUED)

		1	2
	CAPITAL & SURPLUS ACCOUNT	Current Year	Prior Year
33.	Capital and surplus prior reporting year.		
34.	Net income or (loss) from Line 32		.,,
35.	Change in valuation basis of aggregate policy and claim reserves		
36.	Change in ret unrealized capital gains (losses) less capital gains tax of \$ (264,325)		
37.	Change in net unrealized capital gains (losses) less capital gain or (loss).		
38.	Change in net deferred income tax.		
39.	Change in nonadmitted assets.		
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)		
49.	Capital and surplus end of reporting year (Line 33 plus 48)	131,958,267	92,173,451
	Is of Write-Ins		
4701			
4702			
4703			
4798	. Summary of remaining write-ins for Line 47 from overflow page		
	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)		