



ANNUAL STATEMENT
 FOR THE YEAR ENDED DECEMBER 31, 2021
 OF THE CONDITION AND AFFAIRS OF THE
BLUE CROSS OF IDAHO CARE PLUS, INC.

NAIC Group Code 1290, 1290 NAIC Company Code 15022 Employer's ID Number 46-2066513
 (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 02/19/2013 Commenced Business 02/21/2013
 Statutory Home Office 3000 E Pine Ave Meridian, ID, US 83642
 Main Administrative Office 3000 E Pine Ave Meridian, ID, US 83642 (208)-345-4550 (Telephone)
 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 (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) (Fax)

OFFICERS

Charlene Ann Maher, President Mark T. Kohler, Secretary
 David Michael Ward#, Treasurer

DIRECTORS OR TRUSTEES

Candi Dawn Allphin Cherie Buckner-Webb#
 Drew Edward Hobby# 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 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 Charlene Ann Maher x David Michael Ward x Mark T. Kohler
 Charlene Ann Maher David Michael Ward Mark T. Kohler
 President Treasurer Secretary

Subscribed and sworn to before me
 this 28 day of

February
 x Carol Reed

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



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).....	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 redetermination (\$ 10,499,574)	56,736,915		56,736,915	58,124,258
16. Reinsurance:				
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
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 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 Cell Accounts (Lines 12 to 25)	362,905,267	10,328,240	352,577,027	267,794,572
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	362,905,267	10,328,240	352,577,027	267,794,572
Details of Write-Ins				
1101.....				
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)				
2501. Miscellaneous Receivables.....				
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)				

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	83,147,867		83,147,867	65,966,462
2. Accrued medical incentive pool and bonus amounts	7,709,251		7,709,251	16,195,888
3. 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		
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	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
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.	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		
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	2	3
	Uncovered	Total	Total
1. Member Months	XXX	715,509	601,722
2. Net premium income (including \$ non-health premium income)	XXX	883,372,696	693,745,915
3. Change in unearned premium reserves and reserve for rate credits	XXX	(25,973,252)	24,452,400
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	92,978	24,820
8. Total revenues (Lines 2 to 7)	XXX	857,492,422	718,223,136
Hospital and Medical:			
9. Hospital/medical benefits		566,650,019	425,634,506
10. Other professional services		74,624,328	64,761,250
11. Outside referrals		31,545,656	39,077,568
12. Emergency room and out-of-area		14,107,574	10,537,740
13. Prescription drugs		32,293,252	32,110,107
14. Aggregate write-ins for other hospital and medical			
15. Incentive pool, withhold adjustments and bonus amounts		4,129,082	15,866,351
16. Subtotal (Lines 9 to 15)		723,349,911	587,987,521
Less:			
17. Net reinsurance recoveries		117,898	123,948
18. Total hospital and medical (Lines 16 minus 17)		723,232,013	587,863,574
19. Non-health claims (net)			
20. Claims adjustment expenses, including \$ 24,968,207 cost containment expenses		37,195,511	31,939,137
21. General administrative expenses		69,202,792	56,853,151
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(9,400,000)	20,300,000
23. Total underwriting deductions (Lines 18 through 22)		820,230,315	696,955,862
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	37,262,107	21,267,274
25. Net investment income earned (Exhibit of Net Investment Income, Line 17)		1,823,577	1,765,523
26. Net realized capital gains (losses) less capital gains tax of \$ 981,207		3,691,206	859,207
27. Net investment gains (losses) (Lines 25 plus 26)		5,514,784	2,624,729
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	42,776,890	23,892,003
31. Federal and foreign income taxes incurred	XXX	2,163,246	7,199,682
32. Net income (loss) (Lines 30 minus 31)	XXX	40,613,644	16,692,321
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 Income	XXX	92,978	24,820
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	92,978	24,820
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	92,173,451	73,268,261
34. Net income or (loss) from Line 32	40,613,644	16,692,321
35. Change in valuation basis of aggregate policy and claim reserves		
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (264,325)	(994,366)	1,503,682
37. Change in net unrealized foreign exchange capital gain or (loss)		
38. Change in net deferred income tax	(2,028,312)	4,378,933
39. Change in nonadmitted assets	2,193,850	(3,669,746)
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)	39,784,816	18,905,190
49. Capital and surplus end of reporting year (Line 33 plus 48)	131,958,267	92,173,451
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)		