

**California Department of Managed Health Care/Department of Insurance
CA Large Group Historical Data Spreadsheet
For Policies subject to CIC 10181.45 or CHSC 1374.21**

1. Reporting Year	2017
2. Enter DMHC Health Plan ID/CDI NAIC No.	933-0126
3. Legal Name	UHC of California
4. DBA	UnitedHealthcare of California

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Historical Data - Premium and Claims

HMO/POS		Historical Data				
		2012	2013	2014	2015	2016
		1.	Premium:			
1.1	Total premium	2,053,758,353	2,175,037,432	2,093,787,795	2,177,157,480	2,304,340,620
2.	Claims:					
2.1	Claims Incurred and Paid	1,726,803,453	1,843,087,601	1,729,351,169	1,822,860,630	1,949,730,255
2.2	Direct claim reserves	0	0	0	0	0
2.3	Experience rating refunds (rate credits) paid	(1,585,486)	354,372	(3,047,766)	3,031,281	3,746,909
2.4	Reserve for experience rating refunds (rate credits)	3,468,825	(354,372)	3,047,766	(1,561,061)	(1,941,553)
2.5	Contingent benefit and lawsuit reserves					
2.6	Total incurred claims	1,728,686,792	1,843,087,601	1,729,351,169	1,824,330,851	1,951,535,611
3.	Federal and State Taxes and Licensing or Regulatory Fees					
3.1	Federal taxes and assessments					
3.1a	Federal income taxes deductible from premium in MLR calculations	57,824,458	57,097,493	61,002,799	59,457,387	46,091,532
3.1b	Patient Centered Outcomes Research Institute (PCORI) Fee		896,248	875,886	903,294	941,933
3.1c	Affordable Care Act section 9010 Fee			32,187,805	40,055,334	37,325,270
3.1d	Federal Transitional Reinsurance Fee				0	0
3.1e	Other Federal Taxes and assessments deductible from premium	4,581,851	4,355,067	30,387,917	22,145,378	11,353,197
3.2	State Premium Tax	0	0	0	0	0
3.3	State Income Tax	15,401,433	15,849,676	14,162,495	13,403,732	21,168,620
3.4	Regulatory authority licenses and fees	653,062	657,177	614,568	584,213	675,885
3.5	Other Taxes and Fees		0		0	0
3.6	Total Federal and State Taxes and fees	78,460,803	78,855,660	139,231,470	136,549,338	117,556,437
4.	Health Care Quality Improvement Expenses Incurred					
4.1	Improve health outcomes	4,333,439	4,730,944	4,513,463	4,918,780	5,877,901
4.2	Activities to prevent hospital readmission	2,869,388	3,325,944	3,270,863	3,229,511	3,048,492
4.3	Improve patient safety and reduce medical errors	1,989,874	2,400,156	2,306,145	2,305,184	2,690,682
4.4	Wellness and health promotion activities	576,145	1,759,063	1,957,245	2,685,958	5,234,621
4.5	Health information technology expenses related to improving health care quality	2,488,931	3,070,873	2,848,198	3,433,715	2,713,202
4.6	Allowable Implementation ICD-10 expenses (not to exceed 0.3% of premium)	1,054,742	1,066,602	497,674	306,739	
4.7	Total Incurred Health Care Quality Improvement Expenses	13,312,519	16,353,582	15,393,588	16,879,887	19,564,898
5.	Non-Claims Costs					
5.1	Administrative Expenses	35,794,169	38,182,339	44,185,810	47,462,191	57,112,359
5.2	Agents and brokers fees and commissions	15,817,076	16,066,840	16,138,211	22,089,772	27,096,905
5.3	Other general and administrative expenses	81,095,894	76,320,474	61,610,131	58,085,171	75,021,501
5.4	Total non-claims costs	132,707,139	130,569,653	121,934,152	127,637,134	159,230,765
6.	Other Indicators or information					
6.1	Number of covered lives	459,921	452,590	403,294	425,389	426,623
6.2	Member months	5,586,465	5,482,538	5,006,367	5,038,442	5,090,315

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Historical Data - Premium and Claims

PPO/EPO		Historical Data				
		2012	2013	2014	2015	2016
1.	Premium: 1.1 Total premium					
2.	Claims: 2.1 Claims Incurred and Paid 2.2 Direct claim reserves 2.3 Experience rating refunds (rate credits) paid 2.4 Reserve for experience rating refunds (rate credits) 2.5 Contingent benefit and lawsuit reserves 2.6 Total incurred claims					
		0	0	0	0	0
3.	Federal and State Taxes and Licensing or Regulatory Fees 3.1 Federal taxes and assessments 3.1a Federal income taxes deductible from premium in MLR calculations 3.1b Patient Centered Outcomes Research Institute (PCORI) Fee 3.1c Affordable Care Act section 9010 Fee 3.1d Federal Transitional Reinsurance Fee 3.1e Other Federal Taxes and assessments deductible from premium 3.2 State Premium Tax 3.3 State Income Tax 3.4 Regulatory authority licenses and fees 3.5 Other Taxes and Fees 3.6 Total Federal and State Taxes and fees					
		0	0	0	0	0
4.	Health Care Quality Improvement Expenses Incurred 4.1 Improve health outcomes 4.2 Activities to prevent hospital readmission 4.3 Improve patient safety and reduce medical errors 4.4 Wellness and health promotion activities 4.5 Health information technology expenses related to improving health care quality 4.6 Allowable Implementation ICD-10 expenses (not to exceed 0.3% of premium) 4.7 Total Incurred Health Care Quality Improvement Expenses					
		0	0	0	0	0
5.	Non-Claims Costs 5.1 Administrative Expenses 5.2 Agents and brokers fees and commissions 5.3 Other general and administrative expenses 5.4 Total non-claims costs					
		0	0	0	0	0
6.	Other Indicators or information 6.1 Number of covered lives 6.2 Member months					

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Historical Data - Premium and Claims

		Historical Data				
		2012	2013	2014	2015	2016
1.	Total Dollars					
	1.1 Premiums	2,053,758,353	2,175,037,432	2,093,787,795	2,177,157,480	2,304,340,620
	1.2 Claims Costs	1,728,686,792	1,843,087,601	1,729,351,169	1,824,330,851	1,951,535,611
	1.3 Administrative Expenses	132,707,139	130,569,653	121,934,152	127,637,134	159,230,765
	1.4 Taxes and Fees	78,460,803	78,855,660	139,231,470	136,549,338	117,556,437
	1.5 Quality Improvement Expenses	13,312,519	16,353,582	15,393,588	16,879,887	19,564,898
2.	PMPM					
	2.1 Premiums	368	397	418	432	453
	2.2 Claims Costs	309	336	345	362	383
	2.3 Administrative Expenses	24	24	24	25	31
	2.4 Taxes and Fees	14	14	28	27	23
	2.5 Quality Improvement Expenses	2	3	3	3	4
3.	Average Change in Rating Components (%)					
	3.1 Premiums	N/A	7.9%	5.4%	3.3%	4.8%
	3.2 Claims Costs	N/A	8.6%	2.8%	4.8%	5.9%
	3.3 Administrative Expenses	N/A	0.3%	2.3%	4.0%	23.5%
	3.4 Taxes and Fees	N/A	2.4%	93.4%	-2.6%	-14.8%
	3.5 Quality Improvement Expenses	N/A	25.2%	3.1%	9.0%	14.7%

		Historical Data				
		2012	2013	2014	2015	2016
1.	Total Dollars					
	1.1 Premiums	0	0	0	0	0
	1.2 Claims Costs	0	0	0	0	0
	1.3 Administrative Expenses	0	0	0	0	0
	1.4 Taxes and Fees	0	0	0	0	0
	1.5 Quality Improvement Expenses	0	0	0	0	0
2.	PMPM					
	2.1 Premiums					
	2.2 Claims Costs					
	2.3 Administrative Expenses					
	2.4 Taxes and Fees					
	2.5 Quality Improvement Expenses					
3.	Average Change in Rating Components (%)					
	3.1 Premiums	N/A				
	3.2 Claims Costs	N/A				
	3.3 Administrative Expenses	N/A				
	3.4 Taxes and Fees	N/A				
	3.5 Quality Improvement Expenses	N/A				