



53473202420100100

ANNUAL STATEMENT

For the Year Ended December 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

BLUE CROSS & BLUE SHIELD OF RHODE ISLAND

NAIC Group Code 0000 (Current Period) 0000 (Prior Period) NAIC Company Code 53473 Employer's ID Number 05-0158952

Organized under the Laws of RHODE ISLAND, State of Domicile or Port of Entry RI

Country of Domicile USA

Licensed as business type: Life, Accident & Health Property/Casualty Hospital, Medical & Dental Service or Indemnity
 Dental Service Corporation Vision Service Corporation Health Maintenance Organization
 Other Is HMO Federally Qualified? Yes No

Incorporated/Organized February 27, 1939 Commenced Business September 1, 1939

Statutory Home Office 500 EXCHANGE STREET, PROVIDENCE, RI, US 02903
 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 500 EXCHANGE STREET (Street and Number)
PROVIDENCE, RI, US 02903 (City or Town, State, Country and Zip Code)
401-459-1000 (Area Code) (Telephone Number)

Mail Address 500 EXCHANGE STREET, PROVIDENCE, RI, US 02903
 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 500 EXCHANGE STREET PROVIDENCE, RI, US 02903 401-459-1000
 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address WWW.BCBSRI.COM

Statutory Statement Contact MICHAEL J. MARRONE 401-459-2183
 (Name) (Area Code) (Telephone Number) (Extension)
MICHAEL.MARRONE@BCBSRI.ORG 401-459-2183
 (E-Mail Address) (Fax Number)

OFFICERS

	Name	Title
1.	MARTHA L. WOFFORD	PRESIDENT & CHIEF EXECUTIVE OFFICER
2.	MICHELE B. LEDERBERG	EVP. CHIEF ADMIN OFFICER & CHIEF LEGAL OFFICER
3.	MICHAEL J. MARRONE #	EXEC. VICE PRESIDENT & CHIEF FINANCIAL OFFICER

VICE-PRESIDENTS

Name	Title	Name	Title
ELAINE ALDERDICE #	VP - CORPORATE FINANCE & SOURCING O	CAROLYN BELISLE #	VP & CHIEF CORP SOCIAL RESPONSIBILITY
ANASTASIA BERGMAN	VP - CHIEF PEOPLE OFFICER	CHRISTOPHER G. BUSH	SVP - NETWORK PHARMACY & D&A
DAVID COMELLA	VP - CHIEF INFORMATION OFFICER	MELISSA B. CUMMINGS	EVP - CHIEF CUSTOMER OFFICER
CATHERINE DANGREMOND #	VP - POP HEALTH STRATEGY	TARA L. DEMOURA	SVP & CHIEF OPERATING OFFICER
JOHN DONOHUE	VP - GROUP SALES	JEREMY S. DUNCAN	VP - MARKETING
PETER N. LEFEBER	SVP - VALUE BASED CARE	BRIAN MACKINTOSH	VP - ACTUARIAL AND UNDERWRITING
KRISTEN MCLEAN	SVP - GENERAL COUNSEL	MICHAEL MENARD	VP - MEDICARE
CHRISTINE MUSIAL	VP - SHARED SERVICES	CHRISTINA PITNEY	SVP - GOVERNMENT PROGRAMS
FARAH SHAFI	EVP - CHIEF MEDICAL OFFICER	STACIA SOUCY #	VP - STRATEGIC FINANCIAL MANAGEMENT,
LINDA WINFREY	VP - CHIEF AUDITOR		

DIRECTORS OR TRUSTEES

ADENRELE ABIADE #	ERNEST ALMONTE	CHRISTOPHER BUFFERY	STEPHEN COHAN
CARA CROMWELL #	CHRISTOPHER CROSBY	NICHOLAS DENICE	JOSEPH DIAZ M.D.
LOUIS GIANCOLA	KAREN HAMMOND	MARGARET HOLLAND MCDUFF	MICHAEL ISRAELITE
GEORGE KUROSE #	SHARON MORRIS	WILLIAM MURRAY	KEVIN MURPHY #
ROBERT SANDERS	MARTHA TEMPLE	VICKI VIRGILIO	

State of RHODE ISLAND

County of PROVIDENCE 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.

_____ (Signature) MARTHA L. WOFFORD _____ (Printed Name) 1.	_____ (Signature) MICHELE B. LEDERBERG _____ (Printed Name) 2.	_____ (Signature) MICHAEL J. MARRONE _____ (Printed Name) 3.
PRESIDENT & CHIEF EXECUTIVE OFFICER (Title)	EVP. CHIEF ADMIN OFFICER & CHIEF LEGAL OFFICER (Title)	EXEC. VICE PRESIDENT & CHIEF FINANCIAL OFFICER (Title)

Subscribed and sworn to (or affirmed) before me this on this _____ day of _____, 2025, by

a. Is this an original filing? Yes No

b. If no: 1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

EXHIBIT 2 – ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals	3,464,426	301,584	134,509	3,256,395	3,472,007	3,684,907
Group subscribers:						
Retiree School Basic No Rx Meeting Street	406,714	412,890	2	5	3,287	816,324
Federal Employees Health Benefit Program	301,230	303,881	105,719	1	37,317	673,514
Taco Inc	585,857					585,857
Northeast Behavioral Associates DBA Northeast Fami	529,234					529,234
Procaccianti Companies	178,755	176,553	125,459	1	30,578	450,190
HopeHealth Hospice and Palliative Care	133,740	130,022	138,528	4,940	407,230	
Brown University Health	403,767			1	1,406	402,362
Retiree City Plan 65	299,030					299,030
MGC, LLC	143,816	144,279				288,095
Magna Hospitality Group	279,839					279,839
Family Service of Rhode Island	278,969					278,969
Dominion Diagnostics	265,204					265,204
PROVIDENCE EQUITY PARTNERS L.L.C.	259,174					259,174
The Fogarty Center	178,478					178,478
Saint Elizabeth Home	176,965					176,965
Active School Teachers	88,353	87,930		1	1,086	175,198
Prysmian Group/General Cable Corporation	86,623	82,502			33,357	135,768
The Children's Workshop	164,251					164,251
Aldersbridge Communities	41,481	36,315	41,542	38,995	158,333	
Orthopedics Rhode Island, LLC	67,629	71,498	12,226		731	150,622
Met Cap Management, LLC	145,701					145,701
Pet Food Experts			69,686	64,781	134,467	
Bradford Soap International, Inc.	134,157					134,157
AR Global Investments, LLC	130,580				2,854	127,726
Knowledge Support Systems, Inc DBA Kalibrate	76,689	52,463				129,152
J2 Construct, Inc.	127,986					127,986
Fellowship Health Resources Inc	(1,885)	12,489	10,411	100,754	121,769	
Pet Food Experts				117,683	117,683	
Medicare Advantage	117,363					117,363
Visiting Nurse Home & Hospice	52,230	54,216	663	5,273	112,382	
Kimpton Hotel Monaco	112,222				400	111,822
HopeHealth	12,434	12,434	11,343	71,428	107,639	
Retiree Fire	105,633					105,633
Alliane Holdings GFD Inc DBA Smart Green Solar	52,862	52,419			19,240	86,041
Windmoeller & Hoelscher Corp.		7,498	14,997	82,290	104,785	
North-Eastern Tree Service, Inc	104,534		205			104,739
E L J Inc	34,493	34,129	33,550	1,495	103,667	
TPG KC HOTEL MANAGER LLC			11,093	90,741	101,834	
Medicare Advantage	46,477	49,497			528	95,446
Denison Pharmaceuticals, LLC	47,423	45,733	27	588	93,771	
Marshall Hotels & Resorts, Inc.	88,472					88,472
Tedor Pharma Inc.	24,446	32,848	29,826		358	86,762
Care New England	26,709	24,211	25,103	10,548	86,571	
	22,863	22,727	23,210	14,348	83,148	

EXHIBIT 2 – ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
New England Pest Control Co DBA Big Blue Bug Solut	77,919					77,919
Violet SNF Holco LLC	76,618				650	75,968
Crossroads Rhode Island	74,922					74,922
Texcel Industries, Inc	34,303	36,662	795			71,760
AS220, Inc DBA AS220	17,598	15,195	15,758	22,838	71,389	
Orthopedics Rhode Island, LLC	71,133					71,133
Eto Sterilization Inc	62,907	5,346			3,931	64,322
Commercial Painting Inc	11,370	11,370	11,370	32,957	67,067	
Active City 1033	31,808	32,371			2,426	61,753
Medicare Advantage	37,047	25,645	73	19	62,784	
Rise Prep Mayoral Academy	62,154				3,626	58,528
Pet Food Experts	60,234					60,234
AT Cross Company, LLC	22,349	30,802	6,892		287	59,756
Rhode Island PBS Foundation	57,775				3,254	54,521
Rhode Island Legal Services, Inc	55,897					55,897
Halcyon at West Bay Senior Living	40,936	14,326			630	54,632
Active School Aides/Safety	28,002	26,833			10,815	44,020
Virgin Pulse	54,381					54,381
Dynasty Gunite Pools	6,818	6,818	6,818	31,757	52,211	
Quonset Development Corporation	50,692					50,692
Plumbers & Pipefitters Health & Welfare Local 51 M	50,571					50,571
Active Police	24,096	26,405			9,849	40,652
Cherenzia Excavation	27,187	23,282			2,659	47,810
American Tool Company	15,010	15,010	15,010	5,221	50,251	
Green Development, LLC	49,136					49,136
Armbrust International LTD	12,153	7,076	13,823	13,823	27,646	19,229
Medicare Advantage	22,896	23,680	7	107	46,690	
Medicare Advantage	22,827	23,011		129	45,967	
Care New England	32,948	12,797			23,698	22,047
Wastexpress LLC	13,019	10,885	10,885	10,885	45,674	
Active Fire	22,575	22,575			9,309	35,841
MGC, LLC	43,876					43,876
MGC, LLC	5,751	5,751	14,770	16,533	42,805	
PROGASCO Management, LLC	8,537	8,537	8,995	16,158	42,227	
Building Enclosure Science	41,991					41,991
South County Psychiatry	41,124	567				41,691
Smithfield Peat Company Inc	10,297	10,297	10,297	10,297	41,188	
South County Hospital	20,081	20,083	959		6,636	34,487
SITYS, LLC DBA Rusty Wallace Racing Experience				40,492	40,492	
Comfort Dental, Inc	9,568	9,568	9,568	11,163	39,867	
Chelo's Management Co., Inc.	39,071	667			247	39,491
Rebello Funeral Home Inc	14,751	14,740	9,404			38,895
88 Palms Hotel & Event Center				38,559	38,559	
Hyatt Regency Lexington	36,891					36,891
Care New England	36,585					36,585
Retiree Fire Pre 65 1995-2006	18,468	18,026			6,999	29,495
Nurses Middle College Charter High School - Capita	13,072	17,555	4,952			35,579

EXHIBIT 2 – ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Carpionato Properties, Inc	34,720					34,720
Medicare Advantage	16,171	15,894	2,027	166	34,258	
Medicare Advantage	1,542	370	370	31,967	34,249	
Medicare Advantage	28,894			4,968	33,862	
Andon Electronics Corporation	18,227	15,317				33,544
Unetixs Vascular Incorporated	26,999	5,908				32,907
Desmark Industries Inc. DBA Amerisewn	15,930	16,455			201	32,184
Emerald Leaf Organics LLC	4,089	4,089	4,089	19,705	31,972	
Retiree Police Pre 65 1995	15,923	15,701			5,709	25,915
Abanco Management Corporation	22,216	9,339				31,555
Medicare Advantage	31,308					31,308
Medicare Advantage	15,841	15,155				30,996
DiStefano Brothers Construction, Inc	30,677					30,677
Marshall Payroll Services, LLC (MPS)	4,249	3,244	5,003	18,152	30,648	
Nephrology Associates Inc				30,404	30,404	
Delta Electro Power, LLC	30,024					30,024
Rhode Island Wiring Service Inc.	3,684	3,684	3,684	18,422	29,474	
Brown University Health	28,212					28,212
Active City NU/NB	15,112	12,555			491	27,176
Seifert Systems, Inc	27,195					27,195
Coluch Organization LLC	5,263	5,263	5,263	10,526	26,315	
TAG Meadowlands LLC	7,388	8,039	1,471	8,775	25,673	
Rhode Island Rock Gym	12,737	12,781				25,518
Advanced Radiology	25,443					25,443
Premier Land Development	15,602	9,734				25,336
Sole Source Construction LLC	12,931	11,940			1,275	23,596
J & S Scrap Metal & Recycling	6,007	6,007	6,007	6,791	24,812	
American Offshore Services, LLC DBA A-O-S	22,322	2,443				24,765
ISAM DBA CORE Business Technologies	24,737					24,737
Providence Behavioral Health Associates	12,955	8,531	3,046		587	23,945
Kingston Hill Academy	24,237					24,237
PMG Credentialing	23,279	866				24,145
Rhode Island Public Radio	24,007					24,007
Town of N Providence HDHP	23,801					23,801
Sheraton Suites Old Town Alexandria	12,629	11,095			148	23,576
Route 146 Auto Sales Inc	3,525	3,525	3,293	13,171	23,514	
Architectural Preservation Group	3,429	3,429	3,429	13,221	23,508	
Carpionato Properties, Inc	16,778	6,698			128	23,348
Rhode Island Rural Water Assoc. DBA RIRWA	2,201	4,192	4,192	12,575	23,160	
The Asia Grille / Islander	2,222	5,013	5,013	10,006	22,254	
SDI Interior Contractors	8,704	8,704	4,704			22,112
Museum Quality Restoration & Preservation LLC	1,647	2,553	2,553	15,316	22,069	
Kitchen and Countertop Center of N.E	21,995					21,995
275 Group, LLC DBA Durk's Barb-Q	3,645	3,645	3,645	10,934	21,869	
Collis Group, Inc. DBA EverWatch Financial	21,805					21,805
Rhode Island Novelty	21,705					21,705
Garofalo & Associates, Inc.	18,701	2,636				21,337

EXHIBIT 2 – ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Carter Brothers Inc	2,853	2,853	2,853	12,711	21,270	
Renaissance Providence Downtown Hotel	21,256					21,256
Todd E Handel, MD	3,563	3,563	3,563	10,397	21,086	
J.A.M. Construction Co., Inc				20,877	20,877	
Care New England	20,851					20,851
KPMG LLP	16,658	4,122				20,780
Andsager, Bartlett & Pieroni, Llp	20,377					20,377
DiLeonardo International, Inc.	7,437	6,383	6,383	122	20,325	
Active School PPSD BEST	10,132	9,965			361	19,736
Central Ave Chrysler Jeep, LLC	10,576	7,822	1,663		5,907	14,154
Aspen Blue, LLC				20,040	20,040	
The Surf Shack Bed & Breakfast	1,000	2,775	2,775	13,307	19,857	
Mello Construction Co.Inc	5,669	5,669	5,669	2,835	19,842	
Home2 Suites Tuscaloosa	(1,110)	3,400	3,400	14,101	19,791	
Turnstyle Designs Inc				19,703	19,703	
Tomaquag Valley Milk Farm Transporation	19,544					19,544
Continental Engineering and Service Company	5,482	5,482	4,426	4,086	19,476	
Freeway Enterprises, LLC	19,449					19,449
American Blind Wholesale	5,350	6,756	3,944	3,377	19,427	
Active School NU	9,574	9,853			175	19,252
Design Fabricators, Inc	19,105					19,105
JSB Tax Services LLC	2,238	2,086	2,086	12,514	18,924	
Advance Signs Inc	3,264	3,264	3,044	9,133	18,705	
Electro Standards Laboratories Inc.	18,677					18,677
Retiree City 1033	9,436	9,215			379	18,272
Churchill & Banks Companies LLC	18,624					18,624
People's Home Loans, Inc.	3,719	3,719	3,719	7,439	18,596	
Sojourner House, Inc.	17,730	691				18,421
Hilton Boston/Dedham, MA	18,310					18,310
Cumberland Hill Eye Care LLC	3,877	3,877	5,406	5,130	18,290	
ATW Companies	18,056					18,056
S&D Auto & Truck LLC	17,810					17,810
Polly E Leonard DO LTD	2,820	2,820	2,820	9,335	17,795	
American Academy of Addiction Psychiatry	17,792					17,792
Rambone Disposal Services, Inc	17,666					17,666
Arbor Masters, Inc	5,888	5,888	5,888			17,664
Medicare Advantage	11,376	6,257				17,633
Extreme Coastal Brewing Company, LLC	6,886	10,695			116	17,465
Andrew Panteleakis Trust - 1997	8,754	8,754				17,508
Bridan Corporation DBA Bath Fitter	17,312					17,312
Medicare Advantage	1,663	1,516	1,112	12,998	16,333	956
AC Hotel Tuscaloosa	6,316	10,966				17,282
Urquhart Murphy Mortuary	5,701	5,701	5,701			17,103
EH Turf Supply, Inc DBA Allen's Seed	3,819	3,819	3,819	5,511	16,968	
Curreri Collision Center Inc	8,449	8,449				16,898
Meridian Printing, Inc.	16,883	1				16,884
The Highlander Institute	8,415	8,415				16,830

EXHIBIT 2 – ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
JRs Industrial Electric Service LLC	2,397	2,397	2,397	9,588	16,779	
Fairfield Inn and Suites Augusta	16,566					16,566
Carpionato Properties, Inc	13,748	2,751			811	15,688
Tasca Automotive Group Fixed Operations	8,691	7,764			4,136	12,319
South County Sand & Gravel Co Inc	9,706	6,589				16,295
East Coast Management	14,913	1,349			1,044	15,218
Libman & Associates Ltd.	284	2,748	1,726	11,372	16,130	
Northeast Collaborative Architects Inc	5,997	10,071			671	15,397
Carpionato Properties, Inc	15,936				782	15,154
AR Global Investments, LLC Dental	3,949	2,628	4,580	4,680	15,837	
Procaccianti Group Corporate - Dental	8,431	7,359				15,790
Macera's Italian Restaurant, Inc	2,797	605	2,249	10,111	15,762	
Lincoln Pediatric Associates, Inc.				15,744	15,744	
Active School Clerks	7,738	7,738			278	15,198
S & S Electric DBA S & S Electric LLC	3,187	3,187	3,187	5,873	15,434	
Medicare Advantage	1,104	565	276	13,458	15,403	
Evolution Wireless Inc. DBA Metro by T Mobile	2,273	4,152	3,755	5,195	15,375	
Basics Group Inc	15,371					15,371
Retiree School	7,435	7,490	398			15,323
E.B. Thomsen Inc				15,309	15,309	
HeliService USA LLC	15,176					15,176
ICPS LLC	3,766	3,766	3,766	3,766	15,064	
Noble Metal Services Inc.	14,987					14,987
Berkeley Towing	14,819					14,819
Lincoln Abstract & Settlement Services, LLC	12,054	2,461				14,515
Marshall Payroll Services, LLC (MPS)	8,386	5,934				14,320
Gaggle Hospitality Group	6,563	6,563	1,157		493	13,790
Lotus Landscape Inc	2,457	1,592	3,569	6,644	13,892	370
C & P Enterprises dba Miller's Auto Body	6,467	6,224	1,484		819	13,356
Mt Hope Animal Hospital	14,152					14,152
Patriot Employer, LLC.	3,832	27	3,431	6,857	14,147	
Evergreen Plumbing & Heating Inc.	7,048	7,031				14,079
Capitol Home Care Network	13,938					13,938
Boys & Girls Clubs of Providence	13,870					13,870
National Grid Usa/Non-Union-Plan 65	4,565	4,565	4,565	162	13,857	
Beausoleil Bros Inc.	3,168	3,019	2,537	5,075	13,799	
Innovative Enrollment Solutions, LLC	6,631	6,631	347			13,609
Active WSB	6,736	6,847			244	13,339
G P Masonry Inc	2,194	2,194	2,194	6,958	13,540	
Yankee Development Corp	5,798	6,483	1,198		25	13,454
Northeast Behavioral Associates DBA Northeast Fami				13,472	13,472	
JJ Logistics LLC			4,489	8,979	13,468	
Mansion, Inc. DBA Mansion Nursing & Rehabilitation	13,381					13,381
Carpionato Properties, Inc	13,209					13,209
TruAccess Networks LLC	12,852	344				13,196
Virginia Transportation Corp	6,557	6,390		3	929	12,021
Reade International, Corp.	10,010	2,916				12,926

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1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
BWCW, Inc				12,870	12,870	
Law Office of Richard Palumbo, LLC			12,851			12,851
North Providence Primary Care Assoc	1,532	1,532	567	9,199	12,830	
Allied Industrial Group Inc	12,821					12,821
Greenleaf Compassion Center	12,809					12,809
Full Keel Marine LLC	4,247	4,247	4,247			12,741
Global Outdoors, Inc	11,557	1,052				12,609
Main Street Liquors LLC	2,149	2,149	2,149	6,098	12,545	
EGP, Inc. dba East Greenwich Pediatrics, Inc	12,393					12,393
Donnelly's of Providence	4,139	8,252				12,391
KCW Management LLC DBA Providence Bagel	1,869	1,869	1,869	6,743	12,350	
Guy J Settignano Esq/DBA Settignano & Associates PC				12,320	12,320	
Indeglia & Associates Attorneys at Law PLLC	5,275	2,634	4,320			12,229
Maley Laser Processing, Inc	2,434	2,434	2,434	4,875	12,177	
Administration Services, Inc	6,080	6,080				12,160
BTTR, LLC				12,159	12,159	
Mador Electric Inc.	3,017	3,017	3,432	2,638	12,104	
Tasca Automotive Group Main Cranston	3,911	4,128	1,628	2,319	11,986	
Boys & Girls Club of Pawtucket	11,966					11,966
Summit Electrical Contractors, Inc.	3,474	3,361	2,918	2,156	11,909	
Union Studio Architecture & Community Design				11,792	11,792	
ATW Companies	11,751					11,751
New England Building & Bridge Co.,Inc	5,838	5,838			10,792	884
Provdotnet LLC	2,361	2,361	2,361	4,497	11,580	
Washington Trust Company	11,548	1	1		115	11,435
Carpionato Properties, Inc	11,534					11,534
Fairfield Inn & Suites Jupiter	2,149	4,314	5,068			11,531
Bill's Heating Service, Inc.	4,149	4,149	3,203			11,501
Bowen's Wharf Co. Inc.	4,844	4,571	2,024			11,439
Scott Hesford Landscaping	11,094	232				11,326
Westchester Group LLC	977	1,515	1,515	7,302	11,309	
Westwood Cartage Inc	5,628	5,628				11,256
Northern Truck & Trailer Service Inc.	11,136					11,136
Primacare Inc.				11,129	11,129	
Kent County Memorial Hospital	6,321	4,790				11,111
PeaceLove Foundation	11,059					11,059
Larry Giorgi Plumbing & Heating	8,581	2,438				11,019
Old Battle Axe Inc dba The Reef	8,707	2,190				10,897
Datarista, Inc.	5,428	5,428	1			10,857
Lansco Colors LLC				10,779	10,779	
Capco Steel Erection Company				10,743	10,743	
Justice Assistance				10,741	10,741	
USG Services Corp.	5,435	5,267				10,702
North American Crane & Rigging LLC	9,803	876				10,679
NTT DATA Americas, Inc.	10,628					10,628
Cst Donuts Inc DBA Honey Dew Donuts	2,643	2,643	2,643	2,643	10,572	
Active WSB NU/NB	5,177	5,289			188	10,278

EXHIBIT 2 – ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Cogent Computer Systems, Inc.				10,461	10,461	
TAG Boston Holdings LLC	10,429					10,429
Medicare Advantage	4,076	3,192	316	2,844	10,428	
Las Vegas Rhinestones, LLC	1,592	1,475	1,475	5,876	10,418	
Procaccianti Group/Lenox Hospitality	4,927	4,927	425			10,279
Advanced Auto Body, Inc.	1,537	3,691	2,043	2,958	10,229	
Grinnell Cabinet Makers, Inc.	10,224					10,224
Medicare Advantage	503	503	503	8,708	10,217	
E W Burman Inc	10,141					10,141
Otrando Porcaro & Associates	10,130					10,130
American Tele-Connect Services Inc				10,130	10,130	
Public Service Employees	10,114					10,114
The Pale LLC DBA Busker's Irish Pub	4,044	4,044	2,022			10,110
Wellington Hotel Owner's Association	5,052	5,052				10,104
Yan's Cuisine of Providence Inc	1,682	1,682	1,682	5,047	10,093	
Alberto K. Corp	2,537	2,537	2,537	2,414	10,025	
0299997 Group subscriber subtotal	9,814,388	2,987,763	1,031,565	1,596,213	4,033,312	11,396,617
0299998 Premiums due and unpaid not individually listed	749,567	320,860	90,619	891,621	1,112,600	940,067
0299999 Total group	10,563,955	3,308,623	1,122,184	2,487,834	5,145,912	12,336,684
0399999 Premiums due and unpaid from Medicare entities						
0499999 Premiums due and unpaid from Medicaid entities						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	14,028,381	3,610,207	1,256,693	5,744,229	8,617,919	16,021,591

EXHIBIT 3 – HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199998 Pharmaceutical Rebate Receivables Not Individually Listed	18,201,198	13,591,198	13,591,198	219,058	(2,550)	45,605,202
0199999 Pharmaceutical Rebate Receivables	18,201,198	13,591,198	13,591,198	219,058	(2,550)	45,605,202
VARIOUS	13,954	4,225	4,414	6,203	6,203	22,594
ROGER WILLIAMS MEDICAL CENTER	12,054					12,054
AFFINITY PHYSICIANS	10,469					10,469
JARED DASTRUP	15,514					15,514
GREENWOOD CENTER	12,904					12,904
ROGER WILLIAMS MEDICAL CENTER	146,735					146,735
UNIVERSITY ORTHOPEDICS EAST BAY SUR	21,288					21,288
BUTLER HOSPITAL	201,299					201,299
BIERMAN ABA INC			18,344		18,344	
CROSSINGS SURGERY CENTER LLC DBA OR	23,599					23,599
OPTION CARE ENTERPRISES INC	40,954					40,954
EMMA PENDLETON BRADLEY HOSPITAL	26,498					26,498
UNIVERSITY ORTHOPEDICS INC	17,804		162	208	208	17,966
ARA - TIVERTON DIALYSIS	10,374					10,374
CHARLTON MEMORIAL HOSPITAL	42,934					42,934
ONLINE CARE NETWORK II PC	38,982					38,982
KRUPADEV, ARCHEN				16,296	16,296	
ZIBRIDA, JOSEPH T.				22,204	22,204	
KENT COUNTY HOSPITAL	104,997					104,997
WOMEN & INFANTS HOSPITAL	81,414			35	35	81,414
WESTERLY HOSPITAL	47,811			124	124	47,811
NEWPORT HOSPITAL	37,724					37,724
SALISBURY, MATTHEW T.				22,070	22,070	
KERZER, DAVID G.				22,308	22,308	
THE MIRIAM HOSPITAL	417,234					417,234
KERZER, JASON B.				17,304	17,304	
MARYESKI, STEPHANIE T.				11,999	11,999	
RHODE ISLAND HOSPITAL	1,552,946			103	103	1,552,946
WELLS, KENNETH				23,776	23,776	
DEERFIELD FLORIDA HOUSE				139,191	139,191	
HORAN, JOHN F.				20,736	20,736	
MONTES, ANNE CAMILLE A.				14,730	14,730	
LANDMARK MEDICAL CENTER	69,974				65,540	4,434
STURDY MEMORIAL HOSPITAL	20,413					20,413
PHILIP, MELVIN				19,684	19,684	
FAMADOR, MA LIZA ANN F.				17,198	17,198	
MCGOVERN, CHELSEA		161,750				161,750
NARRAGANSETT BAY ANESTHESIA, LLC	9,516	423	1,013			10,952
BURDON, ANDREA M.				12,311	12,311	
OUR LADY OF FATIMA HOSPITAL	61,440					61,440
RODRIGUEZ, FARIDAH TANYA B.				14,089	14,089	
SOUTH COUNTY HOSPITAL	100,961					100,961

EXHIBIT 3 – HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
LARSON, PAUL R.				10,113	10,113	
JJ, HUILING				15,153	15,153	
PROSPECT HEALTH SERVICES RI INC	6,894,828					6,894,828
INTEGRA COMMUNITY CARE NETWORK LLC	19,628,006	6,353,200				25,981,206
VARIOUS	253,289	29,157	30,723	94,245	94,245	313,169
0299998 Claim Overpayment Receivables Not Individually Listed				627,540		
0299999 Claim Overpayment Receivables	29,915,915	6,548,755	54,656	1,127,620	583,964	36,435,443
CNE	2,371,544					2,371,544
LIFESPAN	8,486,000					8,486,000
SOUTH COUNTY	73,651					73,651
WESTERLY HOSPITAL	30,544					30,544
LANDMARK	263,005					263,005
COASTAL	12,157,000					12,157,000
PROSPECT	550,000					550,000
INTEGRA	6,000,000					6,000,000
SOUTHCOAST	585,572					585,572
0699998 Other Receivables Not Individually Listed	3,123,789					3,751,328
0699999 Other Receivables	33,641,105					34,268,644
0799999 Gross Health Care Receivables	81,758,218	20,139,953	13,645,854	1,346,678	581,414	116,309,289

EXHIBIT 3A – ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables from Prior Years (Cols. 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables	61,944,467	14,130		45,602,652	61,944,467	65,774,596
2. Claim overpayment receivables	1,341,015		25,004	36,994,403	1,366,019	1,366,019
3. Loans and advances to providers						25,449
4. Capitation arrangement receivables	2,070,536				2,070,536	2,070,536
5. Risk sharing receivables						
6. Other health care receivables	12,744,483			34,268,644	12,744,483	15,610,305
7. Total (Lines 1 through 6)	78,100,501	14,130	25,004	116,865,699	78,125,505	84,846,905

Note that the accrued amounts in Columns 3, 4 and 6 are the total health care receivables, not just the admitted portion.

EXHIBIT 5 – AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliates	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
			NONE				
0399999 Total gross amounts receivable							

EXHIBIT 6 – AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
NONE				
0399999	Total gross payables			

EXHIBIT 7 – PART 1 – SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups						
2. Intermediaries						
3. All other providers	417,311,060	20.912	51,483	13.246	54,121,756	363,189,304
4. Total capitation payments	417,311,060	20.912	51,483	13.246	54,121,756	363,189,304
Other Payments:						
5. Fee-for-service			XXX	XXX		
6. Contractual fee payments	1,578,262,220	79.088	XXX	XXX		1,578,262,220
7. Bonus/withhold arrangements – fee-for-service			XXX	XXX		
8. Bonus/withhold arrangements – contractual fee payments			XXX	XXX		
9. Non-contingent salaries			XXX	XXX		
10. Aggregate cost arrangements			XXX	XXX		
11. All other payments			XXX	XXX		
12. Total other payments	1,578,262,220	79.088	XXX	XXX		1,578,262,220
13. Total (Line 4 plus Line 12)	1,995,573,280	100.000	XXX	XXX	54,121,756	1,941,451,524

EXHIBIT 7 – PART 2 – SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
NONE					
9999999	Totals		XXX	XXX	XXX

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment	3,693,155		3,693,155			
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment	3,793,789		3,375,504		418,285	
6. Total	7,486,944		7,068,659		418,285	



53473202443040100

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

Report for: 1. Corporation Blue Cross & Blue Shield of Rhode Island

2. 500 Exchange Street, Providence, RI 02903

(LOCATION)

NAIC Group Code 0000

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR 2024

NAIC Company Code 53473

30 RI

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	388,506	17,254	103,741	21,786	20,026	74,605	22,698	73,071					55,325	
2. First Quarter	387,564	17,614	99,650	21,482	20,271	76,936	22,854	74,834					53,923	
3. Second Quarter	389,378	17,731	99,639	21,386	20,628	77,652	22,858	75,654					53,830	
4. Third Quarter	389,769	17,865	99,346	21,316	19,958	77,497	22,862	76,478					54,447	
5. Current Year	388,681	17,843	98,885	21,075	20,127	77,923	22,834	76,784					53,210	
6. Current Year Member Months	4,659,193	212,864	1,193,412	256,181	241,882	925,043	274,143	908,802					646,866	
Total Member Ambulatory Encounters For Year:														
7. Physician	1,944,377	109,353	567,347				169,347	1,098,330						
8. Non-Physician	1,617,924	142,314	666,648				142,314	666,648						
9. Total	3,562,301	251,667	1,233,995				311,661	1,764,978						
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	2,222,811,370	149,478,066	753,865,816	59,564,143	854,721	28,771,682	164,446,943	1,027,444,180					38,385,819	
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	2,212,944,960	149,128,227	751,767,645	59,564,143	854,721	28,771,682	164,446,943	1,027,444,180					30,967,419	
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	1,995,573,280	128,850,691	679,408,598	50,203,159	269,180	18,942,536	146,904,148	945,731,309					25,263,659	
18. Amount Incurred for Provision of Health Care Services	2,036,629,631	141,654,194	665,132,689	48,609,503	585,252	19,052,278	152,167,975	970,776,390					38,651,350	

(a) For health business: number of persons insured under PPO managed care products 215,864 and number of persons insured under indemnity only products 482.

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 1,027,444,180.



53473202443059100

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

Report for: 1. Corporation Blue Cross & Blue Shield of Rhode Island

2. 500 Exchange Street, Providence, RI 02903

(LOCATION)

NAIC Group Code 0000

BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2024

NAIC Company Code 53473

30 GT

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	388,506	17,254	103,741	21,786	20,026	74,605	22,698	73,071					55,325	
2. First Quarter	387,564	17,614	99,650	21,482	20,271	76,936	22,854	74,834					53,923	
3. Second Quarter	389,378	17,731	99,639	21,386	20,628	77,652	22,858	75,654					53,830	
4. Third Quarter	389,769	17,865	99,346	21,316	19,958	77,497	22,862	76,478					54,447	
5. Current Year	388,681	17,843	98,885	21,075	20,127	77,923	22,834	76,784					53,210	
6. Current Year Member Months	4,659,193	212,864	1,193,412	256,181	241,882	925,043	274,143	908,802					646,866	
Total Member Ambulatory Encounters For Year:														
7. Physician	1,944,377	109,353	567,347				169,347	1,098,330						
8. Non-Physician	1,617,924	142,314	666,648				142,314	666,648						
9. Total	3,562,301	251,667	1,233,995				311,661	1,764,978						
10. Hospital Patient Days Incurred														
11. Number of Inpatient Admissions														
12. Health Premiums Written (b)	2,222,811,370	149,478,066	753,865,816	59,564,143	854,721	28,771,682	164,446,943	1,027,444,180					38,385,819	
13. Life Premiums Direct														
14. Property/Casualty Premiums Written														
15. Health Premiums Earned	2,212,944,960	149,128,227	751,767,645	59,564,143	854,721	28,771,682	164,446,943	1,027,444,180					30,967,419	
16. Property/Casualty Premiums Earned														
17. Amount Paid for Provision of Health Care Services	1,995,573,280	128,850,691	679,408,598	50,203,159	269,180	18,942,536	146,904,148	945,731,309					25,263,659	
18. Amount Incurred for Provision of Health Care Services	2,036,629,631	141,654,194	665,132,689	48,609,503	585,252	19,052,278	152,167,975	970,776,390					38,651,350	

(a) For health business: number of persons insured under PPO managed care products 215,864 and number of persons insured under indemnity only products 482.

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 1,027,444,180.

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Premiums	9 Unearned Premiums	10 Reserve Liability Other Than For Unearned Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance	
NONE													
999999	Totals					XXX							

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
90581	91-1079693	08/01/2018	SYMETRA LIFE INSURANCE COMPANY	WA	SSL/G	CMM	1,304,752						
90581	91-1079693	08/01/2018	SYMETRA LIFE INSURANCE COMPANY	WA	ASL/G	CMM	12,640						
90581	91-1079693	08/01/2018	SYMETRA LIFE INSURANCE COMPANY	WA	CAT	SLEL	267,928						
38245	36-6033921	01/01/2021	BCS INSURANCE COMPANY	IL	CAT	SLEL	3,304,762						
80926	06-0893662	01/01/2020	SUN LIFE AND HEALTH INSURANCE COMPANY	MI	SSL/G	CMM	4,205,123						
80926	06-0893662	01/01/2020	SUN LIFE AND HEALTH INSURANCE COMPANY	MI	ASL/G	CMM	85,200						
80926	06-0893662	01/01/2020	SUN LIFE AND HEALTH INSURANCE COMPANY	MI	CAT	SLEL	686,004						
0199999	General Account - Authorized - Affiliates - U.S. - Captive					X X X	9,866,409						
0399999	General Account - Authorized - Affiliates - U.S. - Total					X X X	9,866,409						
0799999	General Account - Authorized - Affiliates - Total Authorized Affiliates					X X X	9,866,409						
1199999	General Account - Authorized - Total General Account Authorized					X X X	9,866,409						
3499999	General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Captive					X X X							
3699999	General Account - Reciprocal Jurisdiction - Affiliates - U.S. - Total					X X X							
4099999	General Account - Reciprocal Jurisdiction - Affiliates - Total Reciprocal Jurisdiction Affiliates					X X X							
4199999	General Account - Reciprocal Jurisdiction - Non-Affiliates - U.S. Non-Affiliates					X X X							
4399999	General Account - Reciprocal Jurisdiction - Non-Affiliates - Total Reciprocal Jurisdiction Non-Affiliates					X X X							
4499999	General Account - Total General Account Reciprocal Jurisdiction					X X X							
4599999	General Account - Total General Account Authorized, Unauthorized and Certified					X X X	9,866,409						
9199999	Total U.S.					X X X	9,866,409						
9999999	Totals					X X X	9,866,409						

SCHEDULE S – PART 6

Five-Year Exhibit of Reinsurance Ceded Business
(\$000 OMITTED)

	1	2	3	4	5
	2024	2023	2022	2021	2020
A. OPERATIONS ITEMS					
1. Premiums	9,866	6,853	5,436	4,337	1,716
2. Title XVIII-Medicare					
3. Title XIX-Medicaid					
4. Commissions and reinsurance expense allowance					
5. Total hospital and medical expenses					
B. BALANCE SHEET ITEMS					
6. Premiums receivable					
7. Claims payable	223,708				
8. Reinsurance recoverable on paid losses	7,819	18,373	20,481	7,722	5,630
9. Experience rating refunds due or unpaid					
10. Commissions and reinsurance expense allowances due					
11. Unauthorized reinsurance offset					
12. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)					
14. Letters of credit (L)					
15. Trust agreements (T)					
16. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)					
20. Trust agreements (T)					
21. Other (O)					

SCHEDULE S – PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	675,321,177		675,321,177
2. Accident and health premiums due and unpaid (Line 15)	51,364,027		51,364,027
3. Amounts recoverable from reinsurers (Line 16.1)	7,819,372	(7,819,372)	
4. Net credit for ceded reinsurance	X X X	12,481,149	12,481,149
5. All other admitted assets (Balance)	283,116,837		283,116,837
6. Total assets (Line 28)	1,017,621,413	4,661,777	1,022,283,190
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	223,707,846	5,225,000	228,932,846
8. Accrued medical incentive pool and bonus payments (Line 2)	21,081,720		21,081,720
9. Premiums received in advance (Line 8)	16,972,930		16,972,930
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount)			
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)			
12. Reinsurance with Certified Reinsurers (Line 20 inset amount)			
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)			
14. All other liabilities (Balance)	418,687,404	(563,223)	418,124,181
15. Total liabilities (Line 24)	680,449,900	4,661,777	685,111,677
16. Total capital and surplus (Line 33)	337,171,513	X X X	337,171,513
17. Total liabilities, capital and surplus (Line 34)	1,017,621,413	4,661,777	1,022,283,190
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid	5,225,000		
19. Accrued medical incentive pool			
20. Premiums received in advance			
21. Reinsurance recoverable on paid losses	7,819,372		
22. Other ceded reinsurance recoverables			
23. Total ceded reinsurance recoverables	13,044,372		
24. Premiums receivable			
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers			
26. Unauthorized reinsurance			
27. Reinsurance with Certified Reinsurers			
28. Funds held under reinsurance treaties with Certified Reinsurers			
29. Other ceded reinsurance payables/offsets	563,223		
30. Total ceded reinsurance payables/offsets	563,223		
31. Total net credit for ceded reinsurance	12,481,149		

SCHEDULE T - PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
Allocated By States and Territories

		Direct Business Only					
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
States, Etc.							
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Totals							

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00	BLUE CROSS AND BLUE SHIELD OF RHODE ISLAND OSH-RI, LLC	53473 00000	05-0158952 61-1903507	00	00		BLUE CROSS AND BLUE SHIELD OF RHODE ISLAND BCBS OF RHODE ISLAND & OAK STREET HEALTH	RI RI	RE NIA	BLUE CROSS AND BLUE SHIELD OF RHODE ISLAND BCBS OF RHODE ISLAND & OAK STREET HEALTH	BOARD OF DIRECTORS BOARD OF DIRECTORS		BOARD OF DIRECTORS BOARD OF DIRECTORS	NO NO	

Asterik	Explanation
<div style="font-size: 48px; font-weight: bold;">NONE</div>	

SCHEDULE Y

PART 2 – SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
53473 00000	05-0158952 61-1903507	BLUE CROSS & BLUE SHIELD OF RHODE ISLAND OSH-RI, LLC										
9999999	Control Totals								XXX			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
JUNE FILING	
8. Will an audited financial report be filed by June 1?	YES
9. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your statement filing, if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING	
10. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	YES
11. Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	See Explanation
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	See Explanation
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	See Explanation
14. Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	See Explanation
15. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	YES
16. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	See Explanation
17. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed with the NAIC by March 1?	See Explanation
18. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	See Explanation
19. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with the applicable jurisdictions and with the NAI by March 1?	YES
APRIL FILING	
20. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	See Explanation
21. Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	See Explanation
22. Will the Supplemental Health Care Exhibit (Parts 1, 2) be files with the state of domicile and the NAIC by April 1?	YES
23. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	See Explanation
AUGUST FILING	
24. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	See Explanation

Explanation 11: NOT REQUIRED TO FILE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- Explanation 12: NOT REQUIRED TO FILE
.....
.....
- Explanation 13: NOT REQUIRED TO FILE
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.....
- Explanation 14: NOT REQUIRED TO FILE
.....
.....
- Explanation 16: NOT REQUIRED TO FILE
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- Explanation 17: NOT REQUIRED TO FILE
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- Explanation 18: NOT REQUIRED TO FILE
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- Explanation 20: NOT REQUIRED TO FILE
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- Explanation 21: NOT REQUIRED TO FILE
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- Explanation 23: NOT REQUIRED TO FILE
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- Explanation 24: NOT REQUIRED TO FILE
.....
.....

Bar Code:



53473202420500000



53473202420700000



53473202442000000



53473202437100000



53473202436500000



53473202422400000



53473202422500000



53473202430600000



53473202421100000



53473202421600000



53473202422300000

OVERFLOW PAGE FOR WRITE-INS

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT



53473202436040100

For The Year Ended December 31, 2024
(To Be Filed By March 1)

FOR THE STATE OF RHODE ISLAND

NAIC Group Code 0000 NAIC Company Code 53473
 Address (City, State and Zip Code) 500 EXCHANGE STREET
 Person Completing This Exhibit ELAINE ALDERDICE
 Title V.P. CORPORATE FINANCE Telephone Number 401-459-1806

1 Compliance with OBRA	2 Policy Form Number	3 Standardized Medicare Supplement Benefit Plan	4 Medicare Select	5 Plan Characteristic	6 Date Approved	7 Date Approval Withdrawn	8 Date Last Amended	9 Date Closed	10 Policy Marketing Trade Name	Policies Issued Through 2021				Policies Issued in 2022, 2023, 2024			
										11 Premiums Earned	12 Incurred Claims		14 Number of Covered Lives	15 Premiums Earned	16 Incurred Claims		18 Number of Covered Lives
											12 Amount	13 Percent of Premiums Earned			16 Amount	17 Percent of Premiums Earned	
YES	40	A	NO	246	07/01/1966		07/01/1966		PLAN 65	691,127	561,769	81.30	237	23,284	18,926	81.30	8
YES	40	B	NO	246	07/01/1966		07/01/1966		PLAN 65	46,658	37,925	81.30	16	2,911	2,366	81.30	1
YES	40	B	YES	246	07/01/1966		07/01/1966		PLAN 65	26,245	21,333	81.30	9				
YES	40	C	YES	246	07/01/1966		07/01/1966		PLAN 65	10,947,218	8,898,225	81.30	3,754	372,546	302,817	81.30	128
YES	40	C	NO	246	07/01/1966		07/01/1966		PLAN 65	8,334,350	6,774,408	81.30	2,858	285,231	231,844	81.30	98
YES	40	F	NO	246	07/01/1966		07/01/1966		PLAN 65	5,348,215	4,347,188	81.30	1,834	183,363	149,043	81.30	63
YES	40	F	YES	246	07/01/1966		07/01/1966		PLAN 65	5,873,121	4,773,848	81.30	2,014	200,826	163,237	81.30	69
YES	40	L	YES	246	07/01/1966		07/01/1966		PLAN 65	64,155	52,147	81.30	22	2,910	2,366	81.30	1
YES	40	G	YES	246	07/01/1966		07/01/1966		PLAN 65	452,003	367,401	81.30	155	14,552	11,829	81.30	5
YES	40	G	NO	246	07/01/1966		07/01/1966		PLAN 65	9,328,756	7,582,691	81.30	3,199	317,246	257,867	81.30	109
YES	40	N	NO	246	07/01/1966		07/01/1966		PLAN 65	731,953	594,953	81.30	251	26,195	21,292	81.30	9
0199999 TOTAL EXPERIENCE ON INDIVIDUAL POLICIES										41,843,801	34,011,888	81.30	14,349	1,429,064	1,161,587	81.30	491
YES	40	C	NO	246	07/01/1966		07/01/1966		PLAN 65	16,220,994	13,378,063	82.50	426	1,464	1,208	82.50	2
YES	40	G	NO	246	07/01/1966		07/01/1966		PLAN 65					68,819	56,758	82.50	94
0299999 TOTAL EXPERIENCE ON GROUP POLICIES										16,220,994	13,378,063	82.50	426	70,283	57,966	82.50	96

GENERAL INTERROGATORIES

- If response in Column 1 is no, give full and complete details
- Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c) (3) (E) for this state
 - Address: 500 EXCHANGE STREET PROVIDENCE RI 02903-2699
 - Contact Person and Phone Number: CHRISTINA PITNEY 401-459-1103
- Billing address and contact person for user fees established under 41 U.S.C. 1395u(h) (3) (B).
 - Address: 500 EXCHANGE STREET PROVIDENCE RI 02903-2699
 - Contact Person and Phone Number: CHRISTINA PITNEY 401-459-1103
- Explain any policies identified above as policy type 'O'



53473202436500100

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

(To Be Filed By March 1)

NAIC Group Code 0000

NAIC Company Code 53473

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage	5,836,668	X X X	9,064,054	X X X	14,900,722
1.12 Without Reinsurance Coverage		X X X		X X X	
1.13 Risk-Corridor Payment Adjustments	1,048,246	X X X		X X X	1,048,246
1.2 Supplemental Benefits	419,139	X X X	650,902	X X X	1,070,041
2. Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage	335,512	X X X	(352,394)	X X X	X X X
2.12 Without Reinsurance Coverage		X X X		X X X	X X X
2.2 Supplemental Benefits	24,094	X X X	(25,306)	X X X	X X X
3. Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage		X X X		X X X	X X X
3.12 Without Reinsurance Coverage		X X X		X X X	X X X
3.2 Supplemental Benefits		X X X		X X X	X X X
4. Risk-Corridor Payment Adjustments-change					
4.1 Receivable	(473,241)	X X X		X X X	X X X
4.2 Payable		X X X		X X X	X X X
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage	6,172,180	X X X	8,711,660	X X X	X X X
5.12 Without Reinsurance Coverage		X X X		X X X	X X X
5.13 Risk-Corridor Payment Adjustments	575,004	X X X		X X X	X X X
5.2 Supplemental Benefits	443,233	X X X	625,596	X X X	X X X
6. Total Premiums	7,190,417	X X X	9,337,256	X X X	17,019,009
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage	6,394,330	X X X	6,565,139	X X X	12,959,469
7.12 Without Reinsurance Coverage		X X X		X X X	
7.2 Supplemental Benefits	459,185	X X X	471,451	X X X	930,636
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage	(115,002)	X X X	(39,122)	X X X	X X X
8.12 Without Reinsurance Coverage		X X X		X X X	X X X
8.2 Supplemental Benefits	(8,258)	X X X	(2,809)	X X X	X X X
9. Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage	(2,378)	X X X	118,981	X X X	X X X
9.12 Without Reinsurance Coverage		X X X		X X X	X X X
9.2 Supplemental Benefits	(171)	X X X	8,544	X X X	X X X
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage	6,276,950	X X X	6,644,998	X X X	X X X
10.12 Without Reinsurance Coverage		X X X		X X X	X X X
10.2 Supplemental Benefits	450,756	X X X	477,186	X X X	X X X
11. Total Claims	6,727,706	X X X	7,122,184	X X X	13,890,105
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid – Net of Reimbursements Applied	X X X		X X X		
12.2 Reimbursements Received but Not Applied-change	X X X		X X X		
12.3 Reimbursements Receivable-change	X X X		X X X		X X X
12.4 Health Care Receivables-change	X X X		X X X		X X X
13. Aggregate Policy Reserves-change					X X X
14. Expenses Paid	1,104,418	X X X	480,596	X X X	1,585,014
15. Expenses Incurred	989,098	X X X	430,464	X X X	X X X
16. Underwriting Gain/Loss	(526,387)	X X X	1,784,608	X X X	X X X
17. Cash Flow Result	X X X	X X X	X X X	X X X	1,543,890

