

AMENDED FILING COVER SHEET

| Amended File Title | Amended Explanation |
|--------------------|--|
| Jurat Assets | no changes reclassified amount from line 10 to line 9 |



53473201620100106

QUARTERLY STATEMENT

AS OF MARCH 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

BLUE CROSS & BLUE SHIELD OF RHODE ISLAND

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

Organized under the Laws of RHODE ISLAND State of Domicile or Port of Entry RHODE ISLAND
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 PROVIDENCE, RI US 02903 401-459-1000
(Street and Number) (City or Town, State, Country and Zip Code) (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 Website Address WWW.BCBSRI.COM

Statutory Statement Contact MARK C. STEWART 401-459-5886
(Name) (Area Code) (Telephone Number) (Extension)
MARK.STEWART@BCBSRI.ORG 401-459-1198
(E-Mail Address) (Fax Number)

OFFICERS

| Name | Title |
|-------------------------|--------------------------------|
| 1. PETER ANDRUSZKIEWICZ | PRESIDENT & CEO |
| 2. MICHELE B. LEDERBERG | EVP. & GEN. COUNSEL |
| 3. MICHAEL W. HUDSON | EXECUTIVE VICE PRESIDENT & CFO |

VICE-PRESIDENTS

| Name | Title | Name | Title |
|-----------------------|--------------------------------|-----------------------------|----------------------------------|
| CHRISTOPHER G. BUSH | VP - UNDERWRITING | MATTHEW COLLINS M.D. | VP - CLINICAL INTEGRATION |
| DEREK COSTA | VP - CHIEF INFORMATION OFFICER | MELISSA CUMMINGS | SVP - CHIEF CUSTOMER OFFICER |
| KATHERINE DALLOW M.D. | VP - CLINICAL AFFAIRS | JEREMY DUNCAN | VP - COMMUNICATIONS |
| ERIK HELMS | VP - PROV NET & MED ECONOMICS | MARC HUDAK | VP - CARE INNOVAT. & INTEGRATION |
| JEFFREY J. KOLARIK | VP - OPERATIONS | AUGUSTINE A. MANOCCHIA M.D. | SVP - CHIEF MEDICAL OFFICER |
| COREY R. MCCARTY | VP - CONSUMER SEGMENT | MONICA A. NERONHA | VP - LEGAL SERVICES |
| BRIAN M. O'MALLEY | VP - FINANCE | VISAEL RODRIGUEZ | VP - CHIEF DIVERSITY OFFICER |
| SAMUEL B. SLADE # | VP - EMPLOYER SEGMENT | MARK C. STEWART | SVP - ASSOCIATE CFO |
| MARK D. WAGGONER | SVP - CARE INTEGRATION & MGMT | | |

DIRECTORS OR TRUSTEES

| | | | |
|-------------------|----------------------|---------------------|-------------------------|
| DENISE A. BARGE | NICHOLAS DENICE # | MICHAEL DICHIRO | SCOTT DUHAMEL |
| SCOTT GUNN | JAMES A. HARRINGTON | DONNA HUNTLEY-NEWBY | ELIZABETH B. LANGE M.D. |
| JOHN C. LANGENUS | WARREN E. LICHT M.D. | JOHN P. MAGUIRE | PATRICIA MORAN |
| ROBERT G. NORTON | DEBRA PAUL | PETER QUATTROMANI | MERRILL SHERMAN |
| RANDY A. WYROFSKY | | | |
| | | | |
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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) PETER ANDRUSZKIEWICZ _____ (Printed Name) 1. PRESIDENT & CEO _____ (Title) | _____ (Signature) MICHELE B. LEDERBERG _____ (Printed Name) 2. EVP. & GEN. COUNSEL _____ (Title) | _____ (Signature) MICHAEL W. HUDSON _____ (Printed Name) 3. EXECUTIVE VICE PRESIDENT & CFO _____ (Title) |
|--|--|--|

Subscribed and sworn to before me this _____ day of _____, 2016

a. Is this an original filing? Yes No
b. If no: 1. State the amendment number 1
2. Date filed 05/19/2016
3. Number of pages attached 2

ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|---|------------------------|----------------------------|--|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds | 297,234,889 | | 297,234,889 | 319,019,113 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | | | | |
| 2.2 Common stocks | 54,727,085 | | 54,727,085 | 35,387,361 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | | | | |
| 3.2 Other than first liens | | | | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ 72,141,464 encumbrances) | 35,562,437 | | 35,562,437 | 34,991,884 |
| 4.2 Properties held for the production of income (less \$ 0 encumbrances) | | | | |
| 4.3 Properties held for sale (less \$ 0 encumbrances) | | | | |
| 5. Cash (\$ (8,469,375)), cash equivalents (\$ 21,789), and short-term investments (\$ 29,087,778) | 20,640,193 | | 20,640,193 | 4,634,263 |
| 6. Contract loans (including \$ 0 premium notes) | | | | |
| 7. Derivatives | | | | |
| 8. Other invested assets | 17,310,654 | | 17,310,654 | 41,579,161 |
| 9. Receivables for securities | 6,456,730 | | 6,456,730 | |
| 10. Securities lending reinvested collateral assets | | | | |
| 11. Aggregate write-ins for invested assets | | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 431,931,988 | | 431,931,988 | 435,611,782 |
| 13. Title plants less \$ 0 charged off (for Title insurers only) | | | | |
| 14. Investment income due and accrued | 1,642,517 | | 1,642,517 | 1,529,790 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 64,718,858 | 2,962,896 | 61,755,962 | 49,820,033 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums) | | | | |
| 15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 16,316,980) | 16,644,705 | 327,725 | 16,316,980 | 13,273,904 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 8,445,590 | | 8,445,590 | 12,666,138 |
| 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 | 30,874,623 | | 30,874,623 | 40,097,248 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | | |
| 18.2 Net deferred tax asset | 21,351,652 | 6,917,659 | 14,433,993 | 14,433,993 |
| 19. Guaranty funds receivable or on deposit | | | | |
| 20. Electronic data processing equipment and software | 39,375,176 | 36,565,913 | 2,809,263 | 2,765,570 |
| 21. Furniture and equipment, including health care delivery assets (\$ 0) | 4,673,128 | 4,673,128 | | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | | | | |
| 24. Health care (\$ 23,325,318) and other amounts receivable | 28,390,740 | 5,065,422 | 23,325,318 | 23,806,880 |
| 25. Aggregate write-ins for other than invested assets | 45,238,809 | 15,950,137 | 29,288,672 | 29,703,808 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 693,287,786 | 72,462,880 | 620,824,906 | 623,709,146 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 28. Total (Lines 26 and 27) | 693,287,786 | 72,462,880 | 620,824,906 | 623,709,146 |

| DETAILS OF WRITE-IN LINES | | | | |
|---|------------|------------|------------|------------|
| 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. OTHER RECEIVABLES | 23,193,468 | | 23,193,468 | 23,209,523 |
| 2502. PREPAID EXPENSES | 15,507,745 | 15,507,745 | | |
| 2503. FEP UNPAID CLAIMS | 5,858,547 | | 5,858,547 | 6,256,768 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 679,049 | 442,392 | 236,657 | 237,517 |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) | 45,238,809 | 15,950,137 | 29,288,672 | 29,703,808 |

NONE

OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation**ASSETS**

| | Current Year | | | Prior Year |
|---|--------------|-----------------------|---|------------------------|
| | 1 | 2 | 3 | 4 |
| REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS | Assets | Nonadmitted Assets | Net Admitted Assets (Cols. 1 - 2) | Net Admitted Assets |
| 2504. LEASEHOLD IMPROVEMENTS | 442,392 | 442,392 | | |
| 2505. COLLATERAL FUND HOME & HOST | 236,657 | | 236,657 | 237,517 |
| 2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598) | 679,049 | 442,392 | 236,657 | 237,517 |