

Amended Explanation Page

SummaCare, Inc.
Amended Cover Page
12/31/12

SummaCare, Inc. has amended the 12/31/12 Annual Statement to reflect changes that were instituted by the company's indirect parent, Summa Health System. Changes were made to the Company's pension expense, minimum pension liability, salary expense and incentive accrual. The following annual statement pages were affected by these changes:

2	25
3	26.1
4	28
5	37
6	Supp2
7	Supp80
14	Supp81
21	



95202201220100105

2012

Document Code: 201

ANNUAL STATEMENT
For the Year Ending December 31, 2012
OF THE CONDITION AND AFFAIRS OF THE
SummaCare, Inc.

NAIC Group Code 3259, 3259; NAIC Company Code 95202; Employer's ID Number 34-1726655; Organized under the Laws of Ohio; State of Domicile or Port of Entry Ohio; Country of Domicile United States of America; Licensed as business type: Life, Accident & Health; Dental Service Corporation; Other; Property/Casualty; Vision Service Corporation; Is HMO Federally Qualified?; Hospital, Medical & Dental Service or Indemnity; Health Maintenance Organization; Incorporated/Organized 10/23/1992; Commenced Business 03/01/1993; Statutory Home Office 10 North Main Street, Akron, OH, 44308; Main Administrative Office 10 North Main Street, Akron, OH, 44308; Mail Address P.O. Box 3620, Akron, OH, 44309-3620; Primary Location of Books and Records 10 North Main Street, Akron, OH, 44308; Internet Website Address SummaCare.com; Statutory Statement Contact Roy Douglas Hall, hallroy@summacare.com

OFFICERS

Table with 2 columns: Name, Title. Includes Martin Paul Hauser (President, CEO), William Armstrong Powel III (Secretary), Thomas Gene Knoll (Chairman), Kathleen Tirbovich Geier (Vice Chairman), Judith Ann Macro (Assistant Secretary), James Edward McNutt (Assistant Treasurer), Brian Keith Derrick (Treasurer).

OTHERS

Anne Armao, VP - Marketing and Product Development; James Loveless, VP - Individual Product Line; Donald Novosel, VP - Contracting & Network Development; Mumtaz Ibrahim M.D., Chief Medical Officer #

Kevin Cavalier, VP - Sales; Judith Macro, VP - Corporate Services, Compliance Officer; Annette Ruby, VP - Health Services Management

Keith Johnson, VP - Third Party Administrator; James McNutt, VP - Finance, CFO; Claude Vincenti, Senior Vice President, COO

DIRECTORS OR TRUSTEES

Martin Paul Hauser; Vincent Hadar Johnson Jr. M.D.; Dale Patterson Murphy M.D.; Richard Allen Merolla; Kenneth Eugene Berkovitz M.D.; Richard Howard Marsh; Rajiv Vishnu Taliwal M.D.; Thomas Gene Knoll; Thomas Joseph Strauss; John Byron Silvers Ph.D.; Jay Curtis Williamson M.D.; Bradley Hall Crombie M.D.; Kathleen Tirbovich Geier; Norman E. Wells Jr. #

State of Ohio; County of Summit ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers 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 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) Martin Paul Hauser; (Printed Name) 1. Martin Paul Hauser; (Title) President, CEO

(Signature) Claude Maurius Vincenti; (Printed Name) 2. Claude Maurius Vincenti; (Title) Senior Vice President, COO

(Signature) James Edward McNutt; (Printed Name) 3. James Edward McNutt; (Title) Vice President - Finance, CFO

Subscribed and sworn to before me this 1st day of May, 2013

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

Yes [] No [X]

1
05/01/2013
37

(Notary Public Signature)

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
Individually listed receivables							
Summa Insurance Company	3,935,186					3,935,186	
Apex Benefits Services, LLC	1,551,254					1,551,254	
Summa Accountable Care Organization, LLC	43,162					43,162	
Ohio Health Choice	691					691	
0199999 Total - Individually listed receivables	5,530,293					5,530,293	
0299999 Receivables not individually listed							
0399999 Total gross amounts receivable	5,530,293					5,530,293	

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	75,596,455		75,596,455
2. Accident and health premiums due and unpaid (Line 15)	3,965		3,965
3. Amounts recoverable from reinsurers (Line 16.1)	1,732	(1,732)	
4. Net credit for ceded reinsurance	X X X	(5,514)	(5,514)
5. All other admitted assets (Balance)	12,706,670		12,706,670
6. TOTAL Assets (Line 28)	88,308,822	(7,246)	88,301,576
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	25,647,359		25,647,359
8. Accrued medical incentive pool and bonus payments (Line 2)	46,000		46,000
9. Premiums received in advance (Line 8)	378,877		378,877
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount)	7,246	(7,246)	
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)	10,067,816		10,067,816
15. TOTAL Liabilities (Line 24)	36,147,298	(7,246)	36,140,052
16. TOTAL Capital and Surplus (Line 33)	52,161,524	X X X	52,161,524
17. TOTAL Liabilities, Capital and Surplus (Line 34)	88,308,822	(7,246)	88,301,576
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid			
19. Accrued medical incentive pool			
20. Premiums received in advance			
21. Reinsurance recoverable on paid losses	1,732		
22. Other ceded reinsurance recoverables			
23. TOTAL Ceded Reinsurance Recoverables	1,732		
24. Premiums receivable			
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	7,246		
26. Unauthorized reinsurance			
27. Reinsurance with Certified Reinsurers			
28. Funds held under reinsurance treaties with Certified Reinsurers			
29. Other ceded reinsurance payables/offsets			
30. TOTAL Ceded Reinsurance Payables/Offsets	7,246		
31. TOTAL Net Credit for Ceded Reinsurance	(5,514)		

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols.1-2)	Net Admitted Assets
2504. Premium Tax Recoverable				
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)				

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1	2	3
	Uncovered	Total	Total
2904. Minority Interest Income (Expense)			
2905. City Taxes			
2906. Network Access Fees - Providers			
2907. Minority Interest Expense			
2908. Rental Revenue			
2909. City Income Taxes			
2910. Write off of tax receivable			
2997. Summary of remaining write-ins for Line 29 (Lines 2904 through 2996)			

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2
	Current Year	Prior Year
4704. True up adjustment related to Deferred Tax		
4705. Correction of an error - 2006 Premium Taxes		
4706. Misc. Adjustment		
4707. Increase par value of common stock		
4708. Correction of an error - 2006 Premium Taxes		
4709. Change in Minimum Pension Liability - Unrestricted Funds		
4710. Adjustments to 2008 financial statements		
4711. True up adjustment related to Deferred Tax		
4797. Summary of remaining write-ins for Line 47 (Lines 4704 through 4796)		