

## Amended Explanation Page

### Page

#### March

- 2 Assets
- 3 Liabilities, Capital and Surplus
- 6 Cash Flow
- 22 Exhibit 5- Amounts due from Affiliates
- 26 Notes To Financial Statements-10
- 29 Five Year Historical Data
- 37 Schedule S-Part 7

#### April

- Supp2 Supp. Inv Risk Interr. Pt A
- Supp3 Supp. Inv Risk Interr. Pt B
- Supp4 Supp. Inv Risk Interr. Pt C

#### RBC

- XR020 Credit Risk-Other Receivables
- XR022 Operational Risk (for Informational Purposes Only)
- XR024 Calculation of Total RBC After Covariance-B
- XR025 Comparison of Total Adjusted Capital
- XR026 Comparison of Total Adjusted Capital to RBC
- XR026 Trend Test
- ScenAdj Scenario Adj. of XR023-24 Calc. of RBC After Cov
- ScenAdj Scenario Adj. of XR025 Calc. of Total Adj. Cap.

**Adjustment** Adjustment to increase due from affiliates and liability for amounts held under uninsured plans.



95189201420100105

2014

Document Code: 201

**ANNUAL STATEMENT**  
**For the Year Ending DECEMBER 31, 2014**  
**OF THE CONDITION AND AFFAIRS OF THE**  
**Paramount Health Care**

NAIC Group Code	1212 (Current Period)	1212 (Prior Period)	NAIC Company Code	95189	Employer's ID Number	341549926
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? Yes[ ] No[X] N/A[ ]	Hospital, Medical & Dental Service or Indemnity[ ] Health Maintenance Organization[X]			
Incorporated/Organized	04/22/1987		Commenced Business	01/01/1988		
Statutory Home Office	1901 Indian Wood Circle (Street and Number)		Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)			
Main Administrative Office	1901 Indian Wood Circle (Street and Number)		Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	1901 Indian Wood Circle (Street and Number)		Maumee, OH, US 43537 (City or Town, State, Country and Zip Code)			
Internet Website Address	www.paramounthhealthcare.com		(Area Code) (Telephone Number)			
Statutory Statement Contact	Jonathan Burns, Mr. jonathan.burns@promedica.org (E-Mail Address)		(419)887-2500 (Area Code) (Telephone Number) (419)887-2909 (Area Code)(Telephone Number)(Extension) (419)887-2020 (Fax Number)			

**OFFICERS**

Name	Title
Robert William LaClair Mr.	Chairman #
John Charles Randolph Mr.	President
Alan Michael Sattler Mr.	Treasurer #
Jeffrey Craig Kuhn Mr.	Secretary

Jeffrey William Martin Mr., Vice President, Operations  
Stacey Lee Bock Mrs., Vice President, Finance

John David Meier M.D., Vice President, Health Services

**OTHERS**

Garry Walter Roberts Mr.  
Dee Ann Bialecki-Haase M.D.  
Cynthia Ann Geronimo Ms.  
Richard Lawrence Munk M.D.  
Timothy Bublick Mr.

Richard Dean Heltzel Mr.  
John Charles Randolph Mr.  
Calvin Joseph Lawshe Mr.  
Deborah Anne Dickenson Peters Ms.  
Cathy Lynn Cantor M.D.

State of Ohio  
County of Lucas 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)  
John Charles Randolph

(Printed Name)

1.

President

(Title)

(Signature)  
Stacey Lee Bock

(Printed Name)

2.

Vice President, Finance

(Title)

(Signature)  
Jeffrey Craig Kuhn

(Printed Name)

3.

Secretary

(Title)

Subscribed and sworn to before me this  
day of January, 2015

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

25

(Notary Public Signature)

**DIRECTORS OR TRUSTEES (continued)**

Mark Leslie Ferris Mr.  
Daniel Sullivan Murtagh M.D.  
Jeffrey William Boersma Mr.

Dale Joseph Seymour Mr.  
Julie Anne Bartnik Ms.

## 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
<b>Individually listed receivables</b>							
Toledo Hospital .....	2,969,060					2,969,060	.....
0199999 Total - Individually listed receivables .....	2,969,060					2,969,060	.....
0299999 Receivables not individually listed .....	4,309,545					4,309,545	.....
0399999 TOTAL Gross Amounts Receivable .....	7,278,605					7,278,605	.....

**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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	93,822,817		93,822,817
2. Accident and health premiums due and unpaid (Line 15) .....	405,843		405,843
3. Amounts recoverable from reinsurers (Line 16.1) .....			
4. Net credit for ceded reinsurance .....	X X X		
5. All other admitted assets (Balance) .....	10,896,472		10,896,472
6. <b>TOTAL Assets (Line 28)</b> .....	<b>105,125,132</b>		<b>105,125,132</b>
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
7. Claims unpaid (Line 1) .....	15,822,293		15,822,293
8. Accrued medical incentive pool and bonus payments (Line 2) .....			
9. Premiums received in advance (Line 8) .....	286,285		286,285
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) .....	33,263,254		33,263,254
15. <b>TOTAL Liabilities (Line 24)</b> .....	<b>49,371,832</b>		<b>49,371,832</b>
16. <b>TOTAL Capital and Surplus (Line 33)</b> .....	<b>55,753,300</b>	X X X	<b>55,753,300</b>
17. <b>TOTAL Liabilities, Capital and Surplus (Line 34)</b> .....	<b>105,125,132</b>		<b>105,125,132</b>
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
18. Claims unpaid .....			
19. Accrued medical incentive pool .....			
20. Premiums received in advance .....			
21. Reinsurance recoverable on paid losses .....			
22. Other ceded reinsurance recoverables .....			
23. <b>TOTAL Ceded Reinsurance Recoverables</b> .....			
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 .....			
30. <b>TOTAL Ceded Reinsurance Payables/Offsets</b> .....			
31. <b>TOTAL Net Credit for Ceded Reinsurance</b> .....			