

Amended Explanation Page

On 7/21/16 an amended 2015 Annual Statement was filed for AultCare Insurance Company. The cash flow (page 6) was amended.

ANNUAL STATEMENT

For the Year Ending DECEMBER 31, 2015

OF THE CONDITION AND AFFAIRS OF THE

AultCare Insurance Company

NAIC Group Code	4805	4805	NAIC Company Code	77216	Employer's ID Number	341624818
	(Current Period)	(Prior Period)				
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[X] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[X] No[] N/A[]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[]	
Incorporated/Organized	08/15/1989		Commenced Business	11/01/1989		
Statutory Home Office	2600 Sixth Street SW		Canton, OH, 44710			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office			2600 Sixth Street SW			
			(Street and Number)			
	Canton, OH, 44710				(330)363-4057	
	(City or Town, State, Country and Zip Code)				(Area Code) (Telephone Number)	
Mail Address	2600 Sixth Street SW		Canton, OH, 44710			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records			2600 Sixth Street SW			
			(Street and Number)			
	Canton, OH, 44710				(330)363-4057	
	(City or Town, State, Country and Zip Code)				(Area Code) (Telephone Number)	
Internet Website Address	www.aultcare.com					
Statutory Statement Contact	Jeffrey Alan Scheatzle		(330)363-4057			
	(Name)		(Area Code)(Telephone Number)(Extension)			
	jscheatzle@aultman.com		(330)363-5012			
	(E-Mail Address)		(Fax Number)			

OFFICERS

Name	Title
Rick L. Haines	President
Joseph J. Feltes	Secretary
Mark D. Wright	Treasurer
Edward J. Roth III	Executive Vice President

OTHERS

DIRECTORS OR TRUSTEES

William Wallace M.D.
Christopher E. Remark
Rick L. Haines
Mark D. Wright
Darryl J. Dillenback
Joseph J. Feltes Esq.

Gregory A. Haban M.D.
Edward J. Roth III
Michael A. Rich M.D.
John B. Humphrey Jr., M.D.
Allen Rovner M.D.
Mark N. Rose M.D.

State of Ohio
County of Stark 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)	(Signature)	(Signature)
Rick L. Haines	Joseph J. Feltes	Mark D. Wright
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Secretary	Treasurer
(Title)	(Title)	(Title)
Subscribed and sworn to before me this	a. Is this an original filing?	Yes[] No[X]
day of , 2016	b. If no, 1. State the amendment number	2
	2. Date filed	07/21/2016
	3. Number of pages attached	5

(Notary Public Signature)

DIRECTORS OR TRUSTEES (continued)

CASH FLOW

		1	2
		Current Year	Prior Year
Cash from Operations			
1.	Premiums collected net of reinsurance	253,718,516	463,144,070
2.	Net investment income	943,267	1,801,528
3.	Miscellaneous income		
4.	TOTAL (Lines 1 through 3)	254,661,783	464,945,598
5.	Benefit and loss related payments	200,603,335	404,323,057
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	41,775,152	58,089,004
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)		3,463,414
10.	TOTAL (Lines 5 through 9)	242,378,487	465,875,475
11.	Net cash from operations (Line 4 minus Line 10)	12,283,296	(929,877)
Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds	7,766,973	10,093,767
12.2	Stocks	3,239,940	8,335,691
12.3	Mortgage loans		
12.4	Real estate		
12.5	Other invested assets		
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments	775,859	
12.7	Miscellaneous proceeds	291,512	0
12.8	TOTAL Investment proceeds (Lines 12.1 to 12.7)	12,074,284	18,429,457
13.	Cost of investments acquired (long-term only):		
13.1	Bonds	6,941,688	14,400,872
13.2	Stocks	3,438,140	6,604,863
13.3	Mortgage loans		
13.4	Real estate		
13.5	Other invested assets	5,685,604	1,688,015
13.6	Miscellaneous applications	0	2,066
13.7	TOTAL Investments acquired (Lines 13.1 to 13.6)	16,065,431	22,695,817
14.	Net increase (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(3,991,147)	(4,266,359)
Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):		
16.1	Surplus notes, capital notes		
16.2	Capital and paid in surplus, less treasury stock	(2,349,530)	1,863,817
16.3	Borrowed funds		
16.4	Net deposits on deposit-type contracts and other insurance liabilities		
16.5	Dividends to stockholders		
16.6	Other cash provided (applied)	(1,130,813)	14,591
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(3,480,344)	1,878,408
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	4,811,805	(3,317,829)
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year	15,787,355	19,105,183
19.2	End of year (Line 18 plus Line 19.1)	20,599,160	15,787,355

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001	Cumulative effect of changes in accounting principles		
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