

The March annual filing is being amended as a result of a comment letter from the NAIC.



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Hometown Health Plan

NAIC Group Code	1297 (Current Period)	1297 (Prior Period)	NAIC Company Code	95195	Employer's ID Number	34-1523541
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []		Property/Casualty []	Hospital, Medical & Dental Service or Indemnity []		
	Dental Service Corporation []		Vision Service Corporation []	Health Maintenance Organization [X]		
	Other []		Is HMO, Federally Qualified? Yes [X] No []			
Incorporated/Organized	08/14/1986		Commenced Business	01/01/1987		
Statutory Home Office	52160 National Road (Street and Number)		St. Clairsville, OH, US 43950-9306 (City or Town, State, Country and Zip Code)			
Main Administrative Office	52160 National Road (Street and Number)		St. Clairsville, OH, US 43950-9306 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	52160 National Road (Street and Number)		St. Clairsville, OH, US 43950-9306 (City or Town, State, Country and Zip Code)			
Internet Web Site Address	www.healthplan.org					
Statutory Statement Contact	Ryan James Ralston (Name)		740-699-6236 (Area Code) (Telephone Number) (Extension)			
	rralston@healthplan.org (E-Mail Address)		740-695-6161 (Fax Number)			

OFFICERS

Name	Title	Name	Title
James M. Pennington	President	Jeffrey M. Knight	Treasurer

OTHER OFFICERS

Robert Dunlevy	Jill Hall	John Holloway M.D.	John Gianola
John Wright	James Newton PhD	James M Pennington PhD	Edward Polack M.D.
John T McDonald, CPA Jr.	Nick Zervos	Susan L Buchanan, CPA	Mark D Lancellotti, CLU

State of Ohio.....
County of Belmont.....
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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.

James M. Pennington
President

Jeffrey M. Knight
Treasurer

Subscribed and sworn to before me this
19th day of September, 2017

a. Is this an original filing? Yes [] No [X]
b. If no:
1. State the amendment number 3
2. Date filed 09/19/2017
3. Number of pages attached

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Hometown Health Plan

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	617,015	23.513	617,015	0	617,015	23.513
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.43 Revenue and assessment obligations		0.000			0	0.000
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0	0.000
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000			0	0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	2,007,149	76.487	2,007,149	0	2,007,149	76.487
11. Other invested assets		0.000			0	0.000
12. Total invested assets	2,624,164	100.000	2,624,164	0	2,624,164	100.000

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Hometown Health Plan

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i n g	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B.A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912810-FP-8	US Treasury Bond 5.375% 2/15/31	SD			1	617,015	133,1880	732,534	550,000	617,015	0	0	0	0	5.375	4.036	FA	11,184	29,563	08/15/2005	02/15/2031
0199999 - Bonds - U.S. Governments - Issuer Obligations						617,015	XXX	732,534	550,000	617,015	0	0	0	0	XXX	XXX	XXX	11,184	29,563	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						617,015	XXX	732,534	550,000	617,015	0	0	0	0	XXX	XXX	XXX	11,184	29,563	XXX	XXX
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						617,015	XXX	732,534	550,000	617,015	0	0	0	0	XXX	XXX	XXX	11,184	29,563	XXX	XXX
8399999 Subtotals - Total Bonds						617,015	XXX	732,534	550,000	617,015	0	0	0	0	XXX	XXX	XXX	11,184	29,563	XXX	XXX

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