

Amended Statement Cover

On 8/16/2018 an amended 2018 1st Quarter Statement was filed for AultCare Health Insuring Company. The following pages were amended: Statement of Revenue and Expenses.

DIRECTORS OR TRUSTEES (continued)

Michael Hanke

Dick Maggiore

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	X X X	60,646	62,233	248,939
2. Net premium income (including \$.....0 non-health premium income)	X X X	60,738,347	60,067,547	244,820,482
3. Change in unearned premium reserves and reserves for rate credits	X X X			
4. Fee-for-service (net of \$.....0 medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X			
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	60,738,347	60,067,547	244,820,482
Hospital and Medical:				
9. Hospital/medical benefits		40,365,150	39,655,309	160,499,534
10. Other professional services				
11. Outside referrals		589,281	703,757	2,802,957
12. Emergency room and out-of-area		1,388,632	1,157,224	4,734,964
13. Prescription drugs		9,263,929	10,031,074	33,145,014
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts		1,181,873	1,137,235	4,850,788
16. Subtotal (Lines 9 to 15)		52,788,865	52,684,598	206,033,258
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		52,788,865	52,684,598	206,033,258
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....0 cost containment expenses		1,487,473	1,255,672	5,592,814
21. General administrative expenses		5,603,677	5,108,658	22,913,122
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)		59,880,015	59,048,928	234,539,193
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	858,333	1,018,619	10,281,289
25. Net investment income earned		178,482	172,557	701,155
26. Net realized capital gains (losses) less capital gains tax of \$.....158		307	1,981	6,700
27. Net investment gains or (losses) (Lines 25 plus 26)		178,789	174,538	707,855
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	1,037,122	1,193,157	10,989,144
31. Federal and foreign income taxes incurred	X X X	365,957	413,003	3,495,716
32. Net income (loss) (Lines 30 minus 31)	X X X	671,165	780,154	7,493,428
DETAILS OF WRITE-INS				
0601.	X X X			
0602.	X X X			
0603.	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401. Reinsurance Claims				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	90,023,432	76,893,498	76,893,498
34. Net income or (loss) from Line 32	671,165	780,154	7,493,428
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	(1,111,525)	1,563,120	7,112,017
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			(230,320)
39. Change in nonadmitted assets	165,035	(255,028)	(1,245,191)
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in			0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Lines 34 to 47)	(275,325)	2,088,246	13,129,934
49. Capital and surplus end of reporting period (Line 33 plus 48)	89,748,107	78,981,744	90,023,432
DETAILS OF WRITE-INS			
4701. 0			
4702. 0			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			