



# ANNUAL STATEMENT

For the Year Ended December 31, 2019  
of the Condition and Affairs of the

## Medical Mutual of Ohio

|                                             |                                                                              |                                            |                 |                                            |            |
|---------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------|-----------------|--------------------------------------------|------------|
| NAIC Group Code.....                        | 730, 730                                                                     | NAIC Company Code.....                     | 29076           | Employer's ID Number.....                  | 34-0648820 |
|                                             | (Current Period) (Prior Period)                                              |                                            |                 |                                            |            |
| Organized under the Laws of OH              |                                                                              | State of Domicile or Port of Entry OH      |                 | Country of Domicile US                     |            |
| Licensed as Business Type Property/Casualty |                                                                              | Is HMO Federally Qualified? Yes [ ] No [ ] |                 |                                            |            |
| Incorporated/Organized.....                 | March 30, 1934                                                               | Commenced Business.....                    | January 1, 1934 |                                            |            |
| Statutory Home Office                       | 2060 East Ninth Street .. Cleveland .. OH .. US .. 44115-1355                |                                            |                 |                                            |            |
|                                             | (Street and Number) (City or Town, State, Country and Zip Code)              |                                            |                 |                                            |            |
| Main Administrative Office                  | 2060 East Ninth Street .. Cleveland .. OH .. US .. 44115-1355                |                                            |                 | 216-687-7000                               |            |
|                                             | (Street and Number) (City or Town, State, Country and Zip Code)              |                                            |                 | (Area Code) (Telephone Number)             |            |
| Mail Address                                | 2060 East Ninth Street .. Cleveland .. OH .. US .. 44115-1355                |                                            |                 |                                            |            |
|                                             | (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code) |                                            |                 |                                            |            |
| Primary Location of Books and Records       | 2060 East Ninth Street .. Cleveland .. OH .. US .. 44115-1355                |                                            |                 | 216-687-7000                               |            |
|                                             | (Street and Number) (City or Town, State, Country and Zip Code)              |                                            |                 | (Area Code) (Telephone Number)             |            |
| Internet Web Site Address                   | www.MedMutual.com                                                            |                                            |                 |                                            |            |
| Statutory Statement Contact                 | Kevin Spruch                                                                 |                                            |                 | 216-687-2759                               |            |
|                                             | (Name)                                                                       |                                            |                 | (Area Code) (Telephone Number) (Extension) |            |
|                                             | Kevin.Spruch@medmutual.com                                                   |                                            |                 | 216-360-4073                               |            |
|                                             | (E-Mail Address)                                                             |                                            |                 | (Fax Number)                               |            |

### OFFICERS

| Name                       | Title                     | Name                     | Title     |
|----------------------------|---------------------------|--------------------------|-----------|
| 1. Richard Alan Chiricosta | Chairman, President & CEO | 2. Patricia Bunn Decensi | Secretary |
| 3. Raymond Karl Mueller    | Treasurer & CFO           | 4.                       |           |

### OTHER

|                            |     |                      |     |
|----------------------------|-----|----------------------|-----|
| Kathleen Rose Golovan      | EVP | Andrea Marie Hogben  | EVP |
| John Steven Kish           | EVP | Teresa Jo Koenig     | EVP |
| Steffany Matticola Larkins | EVP | Raymond Karl Mueller | EVP |
| David Gerard Quiring       | EVP |                      |     |

### DIRECTORS OR TRUSTEES

|                      |                         |                         |                         |
|----------------------|-------------------------|-------------------------|-------------------------|
| Charles Arthur Bryan | Richard Alan Chiricosta | Frederick David DiSanto | Terrance Callahan Egger |
| Michael Kipp Keating | Robert John King Jr.    | Dennis John Roche       | Greta Jane Russell      |

State of..... Ohio  
County of..... Cuyahoga

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.

|                                   |                                |                               |
|-----------------------------------|--------------------------------|-------------------------------|
| (Signature)                       | (Signature)                    | (Signature)                   |
| Richard Alan Chiricosta           | Patricia Bunn Decensi          | Raymond Karl Mueller          |
| 1. (Printed Name)                 | 2. (Printed Name)              | 3. (Printed Name)             |
| Chairman, President & CEO         | Secretary                      | Treasurer & CFO               |
| (Title)                           | (Title)                        | (Title)                       |
| Subscribed and sworn to before me | a. Is this an original filing? | Yes [ X ] No [ ]              |
| This _____ day of _____ 2020      | b. If no                       | 1. State the amendment number |
|                                   |                                | 2. Date filed                 |
|                                   |                                | 3. Number of pages attached   |

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

| 1                                                                           | 2           | 3            | 4            | 5            | 6           | 7          |
|-----------------------------------------------------------------------------|-------------|--------------|--------------|--------------|-------------|------------|
| Name of Debtor                                                              | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Nonadmitted | Admitted   |
| A&H Premiums Due and Unpaid                                                 |             |              |              |              |             |            |
| 0199999. Total individuals.....                                             | 2,826,708   |              |              |              |             | 2,826,708  |
| Ohio State Medical Association.....                                         | 17,099,883  |              |              |              |             | 17,099,883 |
| 0299997. Group subscribers subtotal.....                                    | 17,099,883  | 0            | 0            | 0            | 0           | 17,099,883 |
| 0299998. Premiums due and unpaid not individually listed.....               | 7,656,914   |              |              |              |             | 7,656,914  |
| 0299999. Total group.....                                                   | 24,756,797  | 0            | 0            | 0            | 0           | 24,756,797 |
| 0399999. Premiums due and unpaid from Medicare entities.....                | 1,248,319   |              |              |              |             | 1,248,319  |
| 0599999. Accident and health premiums due and unpaid (Page 2, Line 15)..... | 28,831,824  | 0            | 0            | 0            | 0           | 28,831,824 |

EXHIBIT 3 - HEALTH CARE RECEIVABLES

| 1                                                                   | 2           | 3            | 4            | 5            | 6           | 7          |
|---------------------------------------------------------------------|-------------|--------------|--------------|--------------|-------------|------------|
| Name of Debtor                                                      | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | Over 90 Days | Nonadmitted | Admitted   |
| Pharmaceutical Rebate Receivables                                   |             |              |              |              |             |            |
| Express Scripts.....                                                | 10,060,333  | 10,060,333   | 10,060,334   | 32,876,195   | 3,716,195   | 59,341,000 |
| 0199999. Total Pharmaceutical Rebate Receivables.....               | 10,060,333  | 10,060,333   | 10,060,334   | 32,876,195   | 3,716,195   | 59,341,000 |
| Claim Overpayment Receivables                                       |             |              |              |              |             |            |
| Express Scripts.....                                                | 558,916     | 558,917      | 558,917      | 5,030,250    |             | 6,707,000  |
| 0299998. Claim Overpayment Receivables Not Listed Individually..... | 4,128,852   | 123,500      | 123,500      | 1,196,245    | 3,758,640   | 1,813,457  |
| 0299999. Total Claim Overpayment Receivables.....                   | 4,687,768   | 682,417      | 682,417      | 6,226,495    | 3,758,640   | 8,520,457  |
| Other Receivables                                                   |             |              |              |              |             |            |
| 0699998. Other Receivables Not Listed Individually.....             | 76,052      | 76,048       | 76,048       | 178          |             | 228,326    |
| 0699999. Total Other Receivables.....                               | 76,052      | 76,048       | 76,048       | 178          | 0           | 228,326    |
| 0799999. Gross Health Care Receivables.....                         | 14,824,153  | 10,818,798   | 10,818,799   | 39,102,868   | 7,474,835   | 68,089,783 |

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

| Type of Health Care Receivable             | Health Care Receivables Collected<br>During the Year                 |                                                | Heath Care Receivables Accrued<br>as of December 31 of Current Year |                                                | 5<br><br>Health Care<br>Receivables in<br>Prior Years<br>(Columns 1 + 3) | 6<br><br>Estimated Health Care<br>Receivables Accrued as<br>of December 31 of<br>Prior Year |
|--------------------------------------------|----------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                                            | 1<br><br>On Amounts Accrued<br>Prior to January 1 of<br>Current Year | 2<br><br>On Amounts Accrued<br>During the Year | 3<br><br>On Amounts Accrued<br>December 31 of<br>Prior Year         | 4<br><br>On Amounts Accrued<br>During the Year |                                                                          |                                                                                             |
| 1. Pharmaceutical rebate receivables.....  | 60,389,217                                                           | 52,539,633                                     |                                                                     | 63,057,195                                     | 60,389,217                                                               | 51,234,018                                                                                  |
| 2. Claim overpayment receivables.....      | 12,178,423                                                           | 271,342,696                                    | 148,763                                                             | 12,130,334                                     | 12,327,186                                                               | 11,855,739                                                                                  |
| 3. Loans and advances to providers.....    |                                                                      |                                                |                                                                     |                                                | 0                                                                        |                                                                                             |
| 4. Capitation arrangement receivables..... |                                                                      |                                                |                                                                     |                                                | 0                                                                        |                                                                                             |
| 5. Risk sharing receivables.....           |                                                                      |                                                |                                                                     |                                                | 0                                                                        |                                                                                             |
| 6. Other health care receivables.....      | 74,026                                                               | 6,736,270                                      |                                                                     | 228,326                                        | 74,026                                                                   | 74,026                                                                                      |
| 7. Totals (Lines 1 through 6).....         | 72,641,666                                                           | 330,618,599                                    | 148,763                                                             | 75,415,855                                     | 72,790,429                                                               | 63,163,783                                                                                  |

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

**EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

| Aging Analysis of Unpaid Claims                                |             |              |              |               |               |             |
|----------------------------------------------------------------|-------------|--------------|--------------|---------------|---------------|-------------|
| 1                                                              | 2           | 3            | 4            | 5             | 6             | 7           |
| Account                                                        | 1 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | Over 120 Days | Total       |
| <b>Claims Unpaid (Reported)</b>                                |             |              |              |               |               |             |
| 0599999. Unreported claim and other claim reserves.....        |             |              |              |               |               | 363,684,107 |
| 0799999. Total claims unpaid.....                              |             |              |              |               |               | 363,684,107 |
| 0899999. Accrued medical incentive pool and bonus amounts..... |             |              |              |               |               | 4,594,000   |

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

| 1<br>Name of Affiliate                               | 2<br>1 - 30 Days | 3<br>31 - 60 Days | 4<br>61 - 90 Days | 5<br>Over 90 Days | 6<br>Nonadmitted | Admitted     |                  |
|------------------------------------------------------|------------------|-------------------|-------------------|-------------------|------------------|--------------|------------------|
|                                                      |                  |                   |                   |                   |                  | 7<br>Current | 8<br>Non-Current |
| Amounts Due From Parent, Subsidiaries and Affiliates |                  |                   |                   |                   |                  |              |                  |
| Medical Mutual Services, LLC.....                    | 5,652,285        |                   |                   |                   |                  | 5,652,285    |                  |
| Medical Health Insuring Corporation of Ohio.....     | 544,375          |                   |                   |                   |                  | 544,375      |                  |
| 0199999. Individually listed receivables.....        | 6,196,660        | 0                 | 0                 | 0                 | 0                | 6,196,660    | 0                |
| 0399999. Total gross amounts receivable.....         | 6,196,660        | 0                 | 0                 | 0                 | 0                | 6,196,660    | 0                |

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

| 1                                                  | 2                                               | 3         | 4         | 5           |
|----------------------------------------------------|-------------------------------------------------|-----------|-----------|-------------|
| Affiliate                                          | Description                                     | Amount    | Current   | Non-Current |
| Amounts Due To Parent, Subsidiaries and Affiliates |                                                 |           |           |             |
| MedMutual Life Insurance Company.....              | Revenues collected on behalf of subsidiary..... | 2,112,369 | 2,112,369 |             |
| 0199999. Individually listed payables.....         |                                                 | 2,112,369 | 2,112,369 | 0           |
| 0399999. Total gross payables.....                 |                                                 | 2,112,369 | 2,112,369 | 0           |

EXHIBIT 7 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

|                                                                | 1                                       | 2                                      | 3                           | 4                                      | 5                                                       | 6                                                           |
|----------------------------------------------------------------|-----------------------------------------|----------------------------------------|-----------------------------|----------------------------------------|---------------------------------------------------------|-------------------------------------------------------------|
| Payment Method                                                 | Direct<br>Medical<br>Expense<br>Payment | Column 1<br>as a %<br>of Total Payment | Total<br>Members<br>Covered | Column 3<br>as a %<br>of Total Members | Column 1<br>Expenses Paid<br>to Affiliated<br>Providers | Column 1<br>Expenses Paid<br>to Non-Affiliated<br>Providers |
| Capitation Payments:                                           |                                         |                                        |                             |                                        |                                                         |                                                             |
| 1. Medical groups.....                                         | .....0                                  | .....0.0                               | .....                       | .....                                  | .....                                                   | .....                                                       |
| 2. Intermediaries.....                                         | .....0                                  | .....0.0                               | .....                       | .....                                  | .....                                                   | .....                                                       |
| 3. All other providers.....                                    | .....4,369,126                          | .....0.2                               | .....108,672                | .....10.1                              | .....                                                   | .....4,369,126                                              |
| 4. Total capitation payments.....                              | .....4,369,126                          | .....0.2                               | .....108,672                | .....10.1                              | .....0                                                  | .....4,369,126                                              |
| Other Payments:                                                |                                         |                                        |                             |                                        |                                                         |                                                             |
| 5. Fee-for-service.....                                        | .....5,278,091                          | .....0.2                               | .....XXX                    | .....XXX                               | .....                                                   | .....5,278,091                                              |
| 6. Contractual fee payments.....                               | .....2,126,030,321                      | .....91.9                              | .....XXX                    | .....XXX                               | .....                                                   | .....2,126,030,321                                          |
| 7. Bonus/withhold arrangements - fee-for-service.....          | .....0                                  | .....0.0                               | .....XXX                    | .....XXX                               | .....                                                   | .....                                                       |
| 8. Bonus/withhold arrangements - contractual fee payments..... | .....4,561,112                          | .....0.2                               | .....XXX                    | .....XXX                               | .....                                                   | .....4,561,112                                              |
| 9. Non-contingent salaries.....                                | .....0                                  | .....0.0                               | .....XXX                    | .....XXX                               | .....                                                   | .....                                                       |
| 10. Aggregate cost arrangements.....                           | .....0                                  | .....0.0                               | .....XXX                    | .....XXX                               | .....                                                   | .....                                                       |
| 11. All other payments.....                                    | .....173,083,152                        | .....7.5                               | .....XXX                    | .....XXX                               | .....                                                   | .....173,083,152                                            |
| 12. Total other payments.....                                  | .....2,308,952,676                      | .....99.8                              | .....XXX                    | .....XXX                               | .....0                                                  | .....2,308,952,676                                          |
| 13. Total (Line 4 plus Line 12).....                           | .....2,313,321,802                      | .....100.0                             | .....XXX                    | .....XXX                               | .....0                                                  | .....2,313,321,802                                          |

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

| 1            | 2                       | 3                  | 4                                | 5                                           | 6                                                 |
|--------------|-------------------------|--------------------|----------------------------------|---------------------------------------------|---------------------------------------------------|
| NAIC<br>Code | Name of<br>Intermediary | Capitation<br>Paid | Average<br>Monthly<br>Capitation | Intermediary's<br>Total Adjusted<br>Capital | Intermediary's<br>Authorized Control<br>Level RBC |

NONE

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

|                                                   | 1          | 2            | 3                           | 4                                  | 5                         | 6                      |
|---------------------------------------------------|------------|--------------|-----------------------------|------------------------------------|---------------------------|------------------------|
| Description                                       | Cost       | Improvements | Accumulated<br>Depreciation | Book Value<br>Less<br>Encumbrances | Assets<br>Not<br>Admitted | Net Admitted<br>Assets |
| 1. Administrative furniture and equipment.....    | 11,590,119 |              | 7,896,209                   | 3,693,910                          | 3,693,910                 | .0                     |
| 2. Medical furniture, equipment and fixtures..... |            |              |                             |                                    |                           | .0                     |
| 3. Pharmaceuticals and surgical supplies.....     |            |              |                             |                                    |                           | .0                     |
| 4. Durable medical equipment.....                 |            |              |                             |                                    |                           | .0                     |
| 5. Other property and equipment.....              | 8,014,081  |              | 7,681,687                   | 332,394                            | 332,394                   | .0                     |
| 6. Total.....                                     | 19,604,200 | .0           | 15,577,896                  | 4,026,304                          | 4,026,304                 | .0                     |



**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION.....Medical Mutual of Ohio      2. Cleveland, OH

BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR (Location)

NAIC Group Code.....730 NAIC Company Code.....29076

|                                                                | 1<br>Total | Comprehensive (Hospital & Medical) |            | 4<br>Medicare Supplement | 5<br>Vision Only | 6<br>Dental Only | 7<br>Federal Employees Health Benefits Plan | 8<br>Title XVIII Medicare | 9<br>Title XIX Medicaid | 10<br>Other |
|----------------------------------------------------------------|------------|------------------------------------|------------|--------------------------|------------------|------------------|---------------------------------------------|---------------------------|-------------------------|-------------|
|                                                                |            | 2<br>Individual                    | 3<br>Group |                          |                  |                  |                                             |                           |                         |             |
| Total Members at end of:                                       |            |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 1. Prior year.....                                             | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 2. First quarter.....                                          | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 3. Second quarter.....                                         | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 4. Third quarter.....                                          | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 5. Current year.....                                           | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 6. Current year member months.....                             | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| Total Member Ambulatory Encounters for Year:                   |            |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 7. Physician.....                                              | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 8. Non-physician.....                                          | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 9. Totals.....                                                 | 0          | 0                                  | 0          | 0                        | 0                | 0                | 0                                           | 0                         | 0                       | 0           |
| 10. Hospital patient days incurred.....                        | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 11. Number of inpatient admissions.....                        | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 12. Health premiums written (b).....                           | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 13. Life premiums direct.....                                  | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 14. Property/casualty premiums written.....                    | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 15. Health premiums earned.....                                | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 16. Property/casualty premiums earned.....                     | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 17. Amount paid for provision of health care services.....     | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 18. Amount incurred for provision of health care services..... | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |

NONE

30.GA

(a) For health business: number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.  
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......0



**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION.....Medical Mutual of Ohio                      2. Cleveland, OH

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR (Location)

NAIC Group Code.....730 NAIC Company Code.....29076

|                                                                | 1<br><br>Total | Comprehensive (Hospital & Medical) |                | 4<br><br>Medicare<br>Supplement | 5<br><br>Vision<br>Only | 6<br><br>Dental<br>Only | 7<br><br>Federal<br>Employees Health<br>Benefits Plan | 8<br><br>Title XVIII<br>Medicare | 9<br><br>Title XIX<br>Medicaid | 10<br><br>Other |
|----------------------------------------------------------------|----------------|------------------------------------|----------------|---------------------------------|-------------------------|-------------------------|-------------------------------------------------------|----------------------------------|--------------------------------|-----------------|
|                                                                |                | 2<br><br>Individual                | 3<br><br>Group |                                 |                         |                         |                                                       |                                  |                                |                 |
| <b>Total Members at end of:</b>                                |                |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 1. Prior year.....                                             | 1,024,548      | 28,674                             | 336,624        | 10,644                          | 47,579                  | 44,441                  | 2,520                                                 | 30,720                           |                                | 523,346         |
| 2. First quarter.....                                          | 1,065,602      | 26,513                             | 332,294        | 9,904                           | 50,561                  | 40,790                  | 2,391                                                 | 33,900                           |                                | 569,249         |
| 3. Second quarter.....                                         | 1,072,747      | 25,704                             | 331,454        | 9,682                           | 51,683                  | 41,859                  | 2,370                                                 | 34,015                           |                                | 575,980         |
| 4. Third quarter.....                                          | 1,082,850      | 24,831                             | 328,299        | 9,482                           | 53,385                  | 43,961                  | 2,116                                                 | 34,337                           |                                | 586,439         |
| 5. Current year.....                                           | 1,079,941      | 23,921                             | 324,331        | 9,135                           | 53,533                  | 43,594                  | 2,059                                                 | 34,430                           |                                | 588,938         |
| 6. Current year member months.....                             | 12,846,930     | 306,323                            | 3,962,814      | 115,694                         | 622,669                 | 507,502                 | 27,396                                                | 409,297                          |                                | 6,895,235       |
| <b>Total Member Ambulatory Encounters for Year:</b>            |                |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 7. Physician.....                                              | 4,177,798      | 242,539                            | 3,113,153      | 166,368                         | 40                      | 1,384                   | 22,551                                                | 620,985                          |                                | 10,778          |
| 8. Non-physician.....                                          | 2,525,353      | 105,318                            | 1,750,770      | 118,555                         | 718                     | 57,910                  | 13,355                                                | 474,106                          |                                | 4,621           |
| 9. Totals.....                                                 | 6,703,151      | 347,857                            | 4,863,923      | 284,923                         | 758                     | 59,294                  | 35,906                                                | 1,095,091                        | 0                              | 15,399          |
| 10. Hospital patient days incurred.....                        | 176,872        | 3,014                              | 75,547         | 21,041                          |                         |                         | 2,453                                                 | 74,627                           |                                | 190             |
| 11. Number of inpatient admissions.....                        | 31,602         | 722                                | 18,702         | 2,475                           |                         |                         | 272                                                   | 9,381                            |                                | 50              |
| 12. Health premiums written (b).....                           | 2,736,459,455  | 113,514,212                        | 1,979,210,968  | 23,358,006                      | 3,501,284               | 13,025,084              | 19,540,693                                            | 368,027,694                      |                                | 216,281,514     |
| 13. Life premiums direct.....                                  | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 14. Property/casualty premiums written.....                    | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 15. Health premiums earned.....                                | 2,736,459,455  | 113,514,212                        | 1,979,210,968  | 23,358,006                      | 3,501,284               | 13,025,084              | 19,540,693                                            | 368,027,694                      |                                | 216,281,514     |
| 16. Property/casualty premiums earned.....                     | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 17. Amount paid for provision of health care services.....     | 2,313,321,802  | 92,505,475                         | 1,644,617,167  | 17,559,180                      | 2,712,871               | 9,583,809               | 14,593,478                                            | 354,471,527                      |                                | 177,278,295     |
| 18. Amount incurred for provision of health care services..... | 2,372,006,395  | 91,657,428                         | 1,684,424,296  | 17,457,014                      | 2,701,578               | 9,635,428               | 13,117,902                                            | 357,747,660                      |                                | 195,265,089     |

(a) For health business: number of persons insured under PPO managed care products.....361,274 and number of persons insured under indemnity only products.....359.  
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....368,027,694

30.GT



**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION.....Medical Mutual of Ohio      2. Cleveland, OH

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR (Location)

NAIC Group Code.....730 NAIC Company Code.....29076

|                                                                | 1<br>Total | Comprehensive (Hospital & Medical) |            | 4<br>Medicare Supplement | 5<br>Vision Only | 6<br>Dental Only | 7<br>Federal Employees Health Benefits Plan | 8<br>Title XVIII Medicare | 9<br>Title XIX Medicaid | 10<br>Other |
|----------------------------------------------------------------|------------|------------------------------------|------------|--------------------------|------------------|------------------|---------------------------------------------|---------------------------|-------------------------|-------------|
|                                                                |            | 2<br>Individual                    | 3<br>Group |                          |                  |                  |                                             |                           |                         |             |
| Total Members at end of:                                       |            |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 1. Prior year.....                                             | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 2. First quarter.....                                          | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 3. Second quarter.....                                         | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 4. Third quarter.....                                          | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 5. Current year.....                                           | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 6. Current year member months.....                             | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| Total Member Ambulatory Encounters for Year:                   |            |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 7. Physician.....                                              | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 8. Non-physician.....                                          | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 9. Totals.....                                                 | 0          | 0                                  | 0          | 0                        | 0                | 0                | 0                                           | 0                         | 0                       | 0           |
| 10. Hospital patient days incurred.....                        | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 11. Number of inpatient admissions.....                        | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 12. Health premiums written (b).....                           | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 13. Life premiums direct.....                                  | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 14. Property/casualty premiums written.....                    | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 15. Health premiums earned.....                                | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 16. Property/casualty premiums earned.....                     | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 17. Amount paid for provision of health care services.....     | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 18. Amount incurred for provision of health care services..... | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |

NONE

30 IN

(a) For health business: number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.  
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......0



**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION.....Medical Mutual of Ohio                      2. Cleveland, OH

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR (Location)

NAIC Group Code.....730 NAIC Company Code.....29076

|                                                                | 1<br><br>Total | Comprehensive (Hospital & Medical) |                | 4<br><br>Medicare<br>Supplement | 5<br><br>Vision<br>Only | 6<br><br>Dental<br>Only | 7<br><br>Federal<br>Employees Health<br>Benefits Plan | 8<br><br>Title XVIII<br>Medicare | 9<br><br>Title XIX<br>Medicaid | 10<br><br>Other |
|----------------------------------------------------------------|----------------|------------------------------------|----------------|---------------------------------|-------------------------|-------------------------|-------------------------------------------------------|----------------------------------|--------------------------------|-----------------|
|                                                                |                | 2<br><br>Individual                | 3<br><br>Group |                                 |                         |                         |                                                       |                                  |                                |                 |
| <b>Total Members at end of:</b>                                |                |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 1. Prior year.....                                             | 793            |                                    |                |                                 |                         |                         |                                                       |                                  |                                | 793             |
| 2. First quarter.....                                          | 765            |                                    |                |                                 |                         |                         |                                                       |                                  |                                | 765             |
| 3. Second quarter.....                                         | 753            |                                    |                |                                 |                         |                         |                                                       |                                  |                                | 753             |
| 4. Third quarter.....                                          | 731            |                                    |                |                                 |                         |                         |                                                       |                                  |                                | 731             |
| 5. Current year.....                                           | 729            |                                    |                |                                 |                         |                         |                                                       |                                  |                                | 729             |
| 6. Current year member months.....                             | 8,588          |                                    |                |                                 |                         |                         |                                                       |                                  |                                | 8,588           |
| <b>Total Member Ambulatory Encounters for Year:</b>            |                |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 7. Physician.....                                              | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 8. Non-physician.....                                          | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 9. Totals.....                                                 | 0              | 0                                  | 0              | 0                               | 0                       | 0                       | 0                                                     | 0                                | 0                              | 0               |
| 10. Hospital patient days incurred.....                        | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 11. Number of inpatient admissions.....                        | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 12. Health premiums written (b).....                           | 458,920        |                                    |                |                                 |                         |                         |                                                       |                                  |                                | 458,920         |
| 13. Life premiums direct.....                                  | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 14. Property/casualty premiums written.....                    | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 15. Health premiums earned.....                                | 458,920        |                                    |                |                                 |                         |                         |                                                       |                                  |                                | 458,920         |
| 16. Property/casualty premiums earned.....                     | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 17. Amount paid for provision of health care services.....     | 168,895        |                                    |                |                                 |                         |                         |                                                       |                                  |                                | 168,895         |
| 18. Amount incurred for provision of health care services..... | 168,895        |                                    |                |                                 |                         |                         |                                                       |                                  |                                | 168,895         |

(a) For health business: number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.  
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......0



**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION.....Medical Mutual of Ohio      2. Cleveland, OH

BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR (Location)

NAIC Group Code.....730 NAIC Company Code.....29076

|                                                                | 1<br>Total | Comprehensive (Hospital & Medical) |            | 4<br>Medicare Supplement | 5<br>Vision Only | 6<br>Dental Only | 7<br>Federal Employees Health Benefits Plan | 8<br>Title XVIII Medicare | 9<br>Title XIX Medicaid | 10<br>Other |
|----------------------------------------------------------------|------------|------------------------------------|------------|--------------------------|------------------|------------------|---------------------------------------------|---------------------------|-------------------------|-------------|
|                                                                |            | 2<br>Individual                    | 3<br>Group |                          |                  |                  |                                             |                           |                         |             |
| Total Members at end of:                                       |            |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 1. Prior year.....                                             | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 2. First quarter.....                                          | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 3. Second quarter.....                                         | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 4. Third quarter.....                                          | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 5. Current year.....                                           | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 6. Current year member months.....                             | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| Total Member Ambulatory Encounters for Year:                   |            |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 7. Physician.....                                              | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 8. Non-physician.....                                          | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 9. Totals.....                                                 | 0          | 0                                  | 0          | 0                        | 0                | 0                | 0                                           | 0                         | 0                       | 0           |
| 10. Hospital patient days incurred.....                        | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 11. Number of inpatient admissions.....                        | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 12. Health premiums written (b).....                           | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 13. Life premiums direct.....                                  | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 14. Property/casualty premiums written.....                    | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 15. Health premiums earned.....                                | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 16. Property/casualty premiums earned.....                     | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 17. Amount paid for provision of health care services.....     | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 18. Amount incurred for provision of health care services..... | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |

NONE

30.NC

(a) For health business: number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.  
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......0



**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION.....Medical Mutual of Ohio                      2. Cleveland, OH

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

(Location)

NAIC Group Code.....730

NAIC Company Code.....29076

|                                                                | 1<br><br>Total | Comprehensive (Hospital & Medical) |                | 4<br><br>Medicare<br>Supplement | 5<br><br>Vision<br>Only | 6<br><br>Dental<br>Only | 7<br><br>Federal<br>Employees Health<br>Benefits Plan | 8<br><br>Title XVIII<br>Medicare | 9<br><br>Title XIX<br>Medicaid | 10<br><br>Other |
|----------------------------------------------------------------|----------------|------------------------------------|----------------|---------------------------------|-------------------------|-------------------------|-------------------------------------------------------|----------------------------------|--------------------------------|-----------------|
|                                                                |                | 2<br><br>Individual                | 3<br><br>Group |                                 |                         |                         |                                                       |                                  |                                |                 |
| <b>Total Members at end of:</b>                                |                |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 1. Prior year.....                                             | 1,023,755      | 28,674                             | 336,624        | 10,644                          | 47,579                  | 44,441                  | 2,520                                                 | 30,720                           |                                | 522,553         |
| 2. First quarter.....                                          | 1,064,837      | 26,513                             | 332,294        | 9,904                           | 50,561                  | 40,790                  | 2,391                                                 | 33,900                           |                                | 568,484         |
| 3. Second quarter.....                                         | 1,071,994      | 25,704                             | 331,454        | 9,682                           | 51,683                  | 41,859                  | 2,370                                                 | 34,015                           |                                | 575,227         |
| 4. Third quarter.....                                          | 1,082,119      | 24,831                             | 328,299        | 9,482                           | 53,385                  | 43,961                  | 2,116                                                 | 34,337                           |                                | 585,708         |
| 5. Current year.....                                           | 1,079,212      | 23,921                             | 324,331        | 9,135                           | 53,533                  | 43,594                  | 2,059                                                 | 34,430                           |                                | 588,209         |
| 6. Current year member months.....                             | 12,838,342     | 306,323                            | 3,962,814      | 115,694                         | 622,669                 | 507,502                 | 27,396                                                | 409,297                          |                                | 6,886,647       |
| <b>Total Member Ambulatory Encounters for Year:</b>            |                |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 7. Physician.....                                              | 4,177,798      | 242,539                            | 3,113,153      | 166,368                         | 40                      | 1,384                   | 22,551                                                | 620,985                          |                                | 10,778          |
| 8. Non-physician.....                                          | 2,525,353      | 105,318                            | 1,750,770      | 118,555                         | 718                     | 57,910                  | 13,355                                                | 474,106                          |                                | 4,621           |
| 9. Totals.....                                                 | 6,703,151      | 347,857                            | 4,863,923      | 284,923                         | 758                     | 59,294                  | 35,906                                                | 1,095,091                        | 0                              | 15,399          |
| 10. Hospital patient days incurred.....                        | 176,872        | 3,014                              | 75,547         | 21,041                          |                         |                         | 2,453                                                 | 74,627                           |                                | 190             |
| 11. Number of inpatient admissions.....                        | 31,602         | 722                                | 18,702         | 2,475                           |                         |                         | 272                                                   | 9,381                            |                                | 50              |
| 12. Health premiums written (b).....                           | 2,736,000,535  | 113,514,212                        | 1,979,210,968  | 23,358,006                      | 3,501,284               | 13,025,084              | 19,540,693                                            | 368,027,694                      |                                | 215,822,594     |
| 13. Life premiums direct.....                                  | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 14. Property/casualty premiums written.....                    | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 15. Health premiums earned.....                                | 2,736,000,535  | 113,514,212                        | 1,979,210,968  | 23,358,006                      | 3,501,284               | 13,025,084              | 19,540,693                                            | 368,027,694                      |                                | 215,822,594     |
| 16. Property/casualty premiums earned.....                     | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 17. Amount paid for provision of health care services.....     | 2,313,152,907  | 92,505,475                         | 1,644,617,167  | 17,559,180                      | 2,712,871               | 9,583,809               | 14,593,478                                            | 354,471,527                      |                                | 177,109,400     |
| 18. Amount incurred for provision of health care services..... | 2,371,837,500  | 91,657,428                         | 1,684,424,296  | 17,457,014                      | 2,701,578               | 9,635,428               | 13,117,902                                            | 357,747,660                      |                                | 195,096,194     |

(a) For health business: number of persons insured under PPO managed care products.....361,274 and number of persons insured under indemnity only products.....359.

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....368,027,694



**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION.....Medical Mutual of Ohio      2. Cleveland, OH

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR (Location)

NAIC Group Code.....730      NAIC Company Code.....29076

|                                                                | 1<br><br>Total | Comprehensive (Hospital & Medical) |                | 4<br><br>Medicare<br>Supplement | 5<br><br>Vision<br>Only | 6<br><br>Dental<br>Only | 7<br><br>Federal<br>Employees Health<br>Benefits Plan | 8<br><br>Title XVIII<br>Medicare | 9<br><br>Title XIX<br>Medicaid | 10<br><br>Other |
|----------------------------------------------------------------|----------------|------------------------------------|----------------|---------------------------------|-------------------------|-------------------------|-------------------------------------------------------|----------------------------------|--------------------------------|-----------------|
|                                                                |                | 2<br><br>Individual                | 3<br><br>Group |                                 |                         |                         |                                                       |                                  |                                |                 |
| <b>Total Members at end of:</b>                                |                |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 1. Prior year.....                                             | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 2. First quarter.....                                          | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 3. Second quarter.....                                         | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 4. Third quarter.....                                          | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 5. Current year.....                                           | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 6. Current year member months.....                             | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| <b>Total Member Ambulatory Encounters for Year:</b>            |                |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 7. Physician.....                                              | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 8. Non-physician.....                                          | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 9. Totals.....                                                 | 0              | 0                                  | 0              | 0                               | 0                       | 0                       | 0                                                     | 0                                | 0                              | 0               |
| 10. Hospital patient days incurred.....                        | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 11. Number of inpatient admissions.....                        | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 12. Health premiums written (b).....                           | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 13. Life premiums direct.....                                  | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 14. Property/casualty premiums written.....                    | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 15. Health premiums earned.....                                | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 16. Property/casualty premiums earned.....                     | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 17. Amount paid for provision of health care services.....     | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |
| 18. Amount incurred for provision of health care services..... | 0              |                                    |                |                                 |                         |                         |                                                       |                                  |                                |                 |

NONE

30.PA

(a) For health business: number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.  
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......0



**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION.....Medical Mutual of Ohio      2. Cleveland, OH

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR (Location)

NAIC Group Code.....730      NAIC Company Code.....29076

|                                                                | 1<br>Total | Comprehensive (Hospital & Medical) |            | 4<br>Medicare Supplement | 5<br>Vision Only | 6<br>Dental Only | 7<br>Federal Employees Health Benefits Plan | 8<br>Title XVIII Medicare | 9<br>Title XIX Medicaid | 10<br>Other |
|----------------------------------------------------------------|------------|------------------------------------|------------|--------------------------|------------------|------------------|---------------------------------------------|---------------------------|-------------------------|-------------|
|                                                                |            | 2<br>Individual                    | 3<br>Group |                          |                  |                  |                                             |                           |                         |             |
| Total Members at end of:                                       |            |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 1. Prior year.....                                             | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 2. First quarter.....                                          | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 3. Second quarter.....                                         | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 4. Third quarter.....                                          | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 5. Current year.....                                           | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 6. Current year member months.....                             | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| Total Member Ambulatory Encounters for Year:                   |            |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 7. Physician.....                                              | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 8. Non-physician.....                                          | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 9. Totals.....                                                 | 0          | 0                                  | 0          | 0                        | 0                | 0                | 0                                           | 0                         | 0                       | 0           |
| 10. Hospital patient days incurred.....                        | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 11. Number of inpatient admissions.....                        | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 12. Health premiums written (b).....                           | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 13. Life premiums direct.....                                  | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 14. Property/casualty premiums written.....                    | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 15. Health premiums earned.....                                | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 16. Property/casualty premiums earned.....                     | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 17. Amount paid for provision of health care services.....     | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 18. Amount incurred for provision of health care services..... | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |

NONE

30.SC

(a) For health business: number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.  
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......0



**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION.....Medical Mutual of Ohio      2. Cleveland, OH

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR (Location)

NAIC Group Code.....730 NAIC Company Code.....29076

|                                                                | 1<br>Total | Comprehensive (Hospital & Medical) |            | 4<br>Medicare Supplement | 5<br>Vision Only | 6<br>Dental Only | 7<br>Federal Employees Health Benefits Plan | 8<br>Title XVIII Medicare | 9<br>Title XIX Medicaid | 10<br>Other |
|----------------------------------------------------------------|------------|------------------------------------|------------|--------------------------|------------------|------------------|---------------------------------------------|---------------------------|-------------------------|-------------|
|                                                                |            | 2<br>Individual                    | 3<br>Group |                          |                  |                  |                                             |                           |                         |             |
| Total Members at end of:                                       |            |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 1. Prior year.....                                             | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 2. First quarter.....                                          | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 3. Second quarter.....                                         | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 4. Third quarter.....                                          | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 5. Current year.....                                           | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 6. Current year member months.....                             | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| Total Member Ambulatory Encounters for Year:                   |            |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 7. Physician.....                                              | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 8. Non-physician.....                                          | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 9. Totals.....                                                 | 0          | 0                                  | 0          | 0                        | 0                | 0                | 0                                           | 0                         | 0                       | 0           |
| 10. Hospital patient days incurred.....                        | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 11. Number of inpatient admissions.....                        | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 12. Health premiums written (b).....                           | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 13. Life premiums direct.....                                  | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 14. Property/casualty premiums written.....                    | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 15. Health premiums earned.....                                | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 16. Property/casualty premiums earned.....                     | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 17. Amount paid for provision of health care services.....     | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |
| 18. Amount incurred for provision of health care services..... | 0          |                                    |            |                          |                  |                  |                                             |                           |                         |             |

NONE

30.WI

(a) For health business: number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.  
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......0



**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION.....Medical Mutual of Ohio      2. Cleveland, OH

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR (Location)

NAIC Group Code.....730      NAIC Company Code.....29076

|                                                                | 1<br>Total | Comprehensive (Hospital & Medical) |            | 4<br>Medicare<br>Supplement | 5<br>Vision<br>Only | 6<br>Dental<br>Only | 7<br>Federal<br>Employees Health<br>Benefits Plan | 8<br>Title XVIII<br>Medicare | 9<br>Title XIX<br>Medicaid | 10<br>Other |
|----------------------------------------------------------------|------------|------------------------------------|------------|-----------------------------|---------------------|---------------------|---------------------------------------------------|------------------------------|----------------------------|-------------|
|                                                                |            | 2<br>Individual                    | 3<br>Group |                             |                     |                     |                                                   |                              |                            |             |
| Total Members at end of:                                       |            |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 1. Prior year.....                                             | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 2. First quarter.....                                          | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 3. Second quarter.....                                         | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 4. Third quarter.....                                          | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 5. Current year.....                                           | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 6. Current year member months.....                             | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| Total Member Ambulatory Encounters for Year:                   |            |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 7. Physician.....                                              | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 8. Non-physician.....                                          | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 9. Totals.....                                                 | 0          | 0                                  | 0          | 0                           | 0                   | 0                   | 0                                                 | 0                            | 0                          | 0           |
| 10. Hospital patient days incurred.....                        | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 11. Number of inpatient admissions.....                        | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 12. Health premiums written (b).....                           | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 13. Life premiums direct.....                                  | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 14. Property/casualty premiums written.....                    | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 15. Health premiums earned.....                                | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 16. Property/casualty premiums earned.....                     | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 17. Amount paid for provision of health care services.....     | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |
| 18. Amount incurred for provision of health care services..... | 0          |                                    |            |                             |                     |                     |                                                   |                              |                            |             |

NONE

30.WV

(a) For health business: number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.  
(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......0

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

| 1                                    | 2                                                 | 3                 | 4                                                        | 5                           | 6                                 | 7                              | 8              | 9                 | 10                                                       | 11                                                  | 12                                 | 13                                  |
|--------------------------------------|---------------------------------------------------|-------------------|----------------------------------------------------------|-----------------------------|-----------------------------------|--------------------------------|----------------|-------------------|----------------------------------------------------------|-----------------------------------------------------|------------------------------------|-------------------------------------|
| NAIC<br>Company<br>Code              | ID Number                                         | Effective<br>Date | Name of Reinsured                                        | Domiciliary<br>Jurisdiction | Type of<br>Reinsurance<br>Assumed | Type of<br>Business<br>Assumed | Premiums       | Unearned Premiums | Reserve Liability<br>Other than for<br>Unearned Premiums | Reinsurance Payable<br>on Paid and Unpaid<br>Losses | Modified<br>Coinsurance<br>Reserve | Funds Withheld<br>under Coinsurance |
| Non-Affiliates - U.S. Non-Affiliates |                                                   |                   |                                                          |                             |                                   |                                |                |                   |                                                          |                                                     |                                    |                                     |
| .....                                | 37-6532551....                                    | 03/31/2015        | Ohio State Medical Association Health Benefits Plan..... | OH.....                     | QA/G.....                         | CMM.....                       | .....9,019,170 | .....             | .....                                                    | .....16,180,324                                     | .....                              | .....                               |
| 0899999.                             | Total - Non-Affiliates - U.S. Non-Affiliates..... |                   |                                                          |                             |                                   |                                | .....9,019,170 | .....0            | .....0                                                   | .....16,180,324                                     | .....0                             | .....0                              |
| 1099999.                             | Total - Non-Affiliates.....                       |                   |                                                          |                             |                                   |                                | .....9,019,170 | .....0            | .....0                                                   | .....16,180,324                                     | .....0                             | .....0                              |
| 1199999.                             | Total - U.S.....                                  |                   |                                                          |                             |                                   |                                | .....9,019,170 | .....0            | .....0                                                   | .....16,180,324                                     | .....0                             | .....0                              |
| 9999999.                             | Total.....                                        |                   |                                                          |                             |                                   |                                | .....9,019,170 | .....0            | .....0                                                   | .....16,180,324                                     | .....0                             | .....0                              |

**Sch. S - Pt. 2**  
**NONE**

**Sch. S - Pt. 3 - Sn. 2**  
**NONE**

**Sch. S - Pt. 4**  
**NONE**

**Sch. S - Pt. 5**  
**NONE**

SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business  
(000 Omitted)

|                                                                                           | 1<br>2019 | 2<br>2018 | 3<br>2017 | 4<br>2016 | 5<br>2015 |
|-------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|
| <b>A. OPERATIONS ITEMS</b>                                                                |           |           |           |           |           |
| 1. Premiums.....                                                                          |           |           | 30        | 6,160     | 1,373     |
| 2. Title XVIII - Medicare.....                                                            |           |           |           |           |           |
| 3. Title XIX - Medicaid.....                                                              |           |           |           |           |           |
| 4. Commissions and reinsurance expense allowance.....                                     |           |           |           |           |           |
| 5. Total hospital and medical expenses.....                                               | 157       | 384       | 2,184     | 21,096    | 31,093    |
| <b>B. BALANCE SHEET ITEMS</b>                                                             |           |           |           |           |           |
| 6. Premiums receivable.....                                                               |           |           |           |           |           |
| 7. Claims payable.....                                                                    |           |           | 5         | 3,283     | 2,884     |
| 8. Reinsurance recoverable on paid losses.....                                            |           |           | 3,648     | 16,431    | 20,845    |
| 9. Experience rating refunds due or unpaid.....                                           |           |           |           |           |           |
| 10. Commissions and reinsurance expense allowances due.....                               |           |           |           |           |           |
| 11. Unauthorized reinsurance offset.....                                                  |           |           |           |           |           |
| 12. Offset for reinsurance with certified reinsurers.....                                 |           |           |           |           |           |
| <b>C. UNAUTHORIZED REINSURANCE<br/>(DEPOSITS BY AND FUNDS WITHHELD FROM)</b>              |           |           |           |           |           |
| 13. Funds deposited by and withheld from (F).....                                         |           |           |           |           |           |
| 14. Letters of credit (L).....                                                            |           |           |           |           |           |
| 15. Trust agreements (T).....                                                             |           |           |           |           |           |
| 16. Other (O).....                                                                        |           |           |           |           |           |
| <b>D. REINSURANCE WITH CERTIFIED REINSURERS<br/>(DEPOSITS BY AND FUNDS WITHHELD FROM)</b> |           |           |           |           |           |
| 17. Multiple beneficiary trust.....                                                       |           |           |           |           |           |
| 18. Funds deposited by and withheld from (F).....                                         |           |           |           |           |           |
| 19. Letters of credit (L).....                                                            |           |           |           |           |           |
| 20. Trust agreements (T).....                                                             |           |           |           |           |           |
| 21. Other (O).....                                                                        |           |           |           |           |           |

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

|                                                                                                                                                   | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| <b>ASSETS (Page 2, Col. 3)</b>                                                                                                                    |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12).....                                                                                                        | 2,308,240,596                      |                                 | 2,308,240,596                     |
| 2. Accident and health premiums due and unpaid (Line 15).....                                                                                     | 47,299,824                         |                                 | 47,299,824                        |
| 3. Amounts recoverable from reinsurers (Line 16.1).....                                                                                           |                                    |                                 | 0                                 |
| 4. Net credit for ceded reinsurance.....                                                                                                          | XXX                                |                                 | 0                                 |
| 5. All other admitted assets (balance).....                                                                                                       | 186,254,176                        |                                 | 186,254,176                       |
| 6. Totals assets (Line 28).....                                                                                                                   | 2,541,794,596                      | 0                               | 2,541,794,596                     |
| <b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>                                                                                                  |                                    |                                 |                                   |
| 7. Claims unpaid (Line 1).....                                                                                                                    | 363,684,107                        |                                 | 363,684,107                       |
| 8. Accrued medical incentive pool and bonus payments (Line 2).....                                                                                | 4,594,000                          |                                 | 4,594,000                         |
| 9. Premiums received in advance (Line 8).....                                                                                                     | 69,782,841                         |                                 | 69,782,841                        |
| 10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount)..... |                                    |                                 | 0                                 |
| 11. Reinsurance in unauthorized companies (Line 20 minus inset amount).....                                                                       |                                    |                                 | 0                                 |
| 12. Reinsurance with certified reinsurers (Line 20 inset amount).....                                                                             |                                    |                                 | 0                                 |
| 13. Funds held under reinsurance treaties with certified reinsurers (Line 19 third inset amount).....                                             |                                    |                                 | 0                                 |
| 14. All other liabilities (balance).....                                                                                                          | 301,274,518                        |                                 | 301,274,518                       |
| 15. Total liabilities (Line 24).....                                                                                                              | 739,335,466                        | 0                               | 739,335,466                       |
| 16. Total capital and surplus (Line 33).....                                                                                                      | 1,802,459,130                      | XXX                             | 1,802,459,130                     |
| 17. Total liabilities, capital and surplus (Line 34).....                                                                                         | 2,541,794,596                      | 0                               | 2,541,794,596                     |
| <b>NET CREDIT FOR CEDED REINSURANCE</b>                                                                                                           |                                    |                                 |                                   |
| 18. Claims unpaid.....                                                                                                                            | 0                                  |                                 |                                   |
| 19. Accrued medical incentive pool.....                                                                                                           | 0                                  |                                 |                                   |
| 20. Premiums received in advance.....                                                                                                             | 0                                  |                                 |                                   |
| 21. Reinsurance recoverable on paid losses.....                                                                                                   | 0                                  |                                 |                                   |
| 22. Other ceded reinsurance recoverables.....                                                                                                     | 0                                  |                                 |                                   |
| 23. Total ceded reinsurance recoverables.....                                                                                                     | 0                                  |                                 |                                   |
| 24. Premiums receivable.....                                                                                                                      | 0                                  |                                 |                                   |
| 25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers.....                                                        | 0                                  |                                 |                                   |
| 26. Unauthorized reinsurance.....                                                                                                                 | 0                                  |                                 |                                   |
| 27. Reinsurance with certified reinsurers.....                                                                                                    | 0                                  |                                 |                                   |
| 28. Funds held under reinsurance treaties with certified reinsurers.....                                                                          | 0                                  |                                 |                                   |
| 29. Other ceded reinsurance payables/offsets.....                                                                                                 | 0                                  |                                 |                                   |
| 30. Total ceded reinsurance payables/offsets.....                                                                                                 | 0                                  |                                 |                                   |
| 31. Total net credit for ceded reinsurance.....                                                                                                   | 0                                  |                                 |                                   |

SCHEDULE T - PART 2  
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN  
Allocated by States and Territories

|              |                               | Direct Business Only                |                                          |                                                  |                                               |                                |
|--------------|-------------------------------|-------------------------------------|------------------------------------------|--------------------------------------------------|-----------------------------------------------|--------------------------------|
|              |                               | 1<br>Life<br>(Group and Individual) | 2<br>Annuities<br>(Group and Individual) | 3<br>Disability Income<br>(Group and Individual) | 4<br>Long-Term Care<br>(Group and Individual) | 5<br>Deposit-Type<br>Contracts |
| States, Etc. |                               |                                     |                                          |                                                  |                                               | 6<br>Totals                    |
| 1.           | Alabama.....AL                |                                     |                                          |                                                  |                                               | .....0                         |
| 2.           | Alaska.....AK                 |                                     |                                          |                                                  |                                               | .....0                         |
| 3.           | Arizona.....AZ                |                                     |                                          |                                                  |                                               | .....0                         |
| 4.           | Arkansas.....AR               |                                     |                                          |                                                  |                                               | .....0                         |
| 5.           | California.....CA             |                                     |                                          |                                                  |                                               | .....0                         |
| 6.           | Colorado.....CO               |                                     |                                          |                                                  |                                               | .....0                         |
| 7.           | Connecticut.....CT            |                                     |                                          |                                                  |                                               | .....0                         |
| 8.           | Delaware.....DE               |                                     |                                          |                                                  |                                               | .....0                         |
| 9.           | District of Columbia.....DC   |                                     |                                          |                                                  |                                               | .....0                         |
| 10.          | Florida.....FL                |                                     |                                          |                                                  |                                               | .....0                         |
| 11.          | Georgia.....GA                |                                     |                                          |                                                  |                                               | .....0                         |
| 12.          | Hawaii.....HI                 |                                     |                                          |                                                  |                                               | .....0                         |
| 13.          | Idaho.....ID                  |                                     |                                          |                                                  |                                               | .....0                         |
| 14.          | Illinois.....IL               |                                     |                                          |                                                  |                                               | .....0                         |
| 15.          | Indiana.....IN                |                                     |                                          |                                                  |                                               | .....0                         |
| 16.          | Iowa.....IA                   |                                     |                                          |                                                  |                                               | .....0                         |
| 17.          | Kansas.....KS                 |                                     |                                          |                                                  |                                               | .....0                         |
| 18.          | Kentucky.....KY               |                                     |                                          |                                                  |                                               | .....0                         |
| 19.          | Louisiana.....LA              |                                     |                                          |                                                  |                                               | .....0                         |
| 20.          | Maine.....ME                  |                                     |                                          |                                                  |                                               | .....0                         |
| 21.          | Maryland.....MD               |                                     |                                          |                                                  |                                               | .....0                         |
| 22.          | Massachusetts.....MA          |                                     |                                          |                                                  |                                               | .....0                         |
| 23.          | Michigan.....MI               |                                     |                                          |                                                  |                                               | .....0                         |
| 24.          | Minnesota.....MN              |                                     |                                          |                                                  |                                               | .....0                         |
| 25.          | Mississippi.....MS            |                                     |                                          |                                                  |                                               | .....0                         |
| 26.          | Missouri.....MO               |                                     |                                          |                                                  |                                               | .....0                         |
| 27.          | Montana.....MT                |                                     |                                          |                                                  |                                               | .....0                         |
| 28.          | Nebraska.....NE               |                                     |                                          |                                                  |                                               | .....0                         |
| 29.          | Nevada.....NV                 |                                     |                                          |                                                  |                                               | .....0                         |
| 30.          | New Hampshire.....NH          |                                     |                                          |                                                  |                                               | .....0                         |
| 31.          | New Jersey.....NJ             |                                     |                                          |                                                  |                                               | .....0                         |
| 32.          | New Mexico.....NM             |                                     |                                          |                                                  |                                               | .....0                         |
| 33.          | New York.....NY               |                                     |                                          |                                                  |                                               | .....0                         |
| 34.          | North Carolina.....NC         |                                     |                                          |                                                  |                                               | .....0                         |
| 35.          | North Dakota.....ND           |                                     |                                          |                                                  |                                               | .....0                         |
| 36.          | Ohio.....OH                   |                                     |                                          |                                                  |                                               | .....0                         |
| 37.          | Oklahoma.....OK               |                                     |                                          |                                                  |                                               | .....0                         |
| 38.          | Oregon.....OR                 |                                     |                                          |                                                  |                                               | .....0                         |
| 39.          | Pennsylvania.....PA           |                                     |                                          |                                                  |                                               | .....0                         |
| 40.          | Rhode Island.....RI           |                                     |                                          |                                                  |                                               | .....0                         |
| 41.          | South Carolina.....SC         |                                     |                                          |                                                  |                                               | .....0                         |
| 42.          | South Dakota.....SD           |                                     |                                          |                                                  |                                               | .....0                         |
| 43.          | Tennessee.....TN              |                                     |                                          |                                                  |                                               | .....0                         |
| 44.          | Texas.....TX                  |                                     |                                          |                                                  |                                               | .....0                         |
| 45.          | Utah.....UT                   |                                     |                                          |                                                  |                                               | .....0                         |
| 46.          | Vermont.....VT                |                                     |                                          |                                                  |                                               | .....0                         |
| 47.          | Virginia.....VA               |                                     |                                          |                                                  |                                               | .....0                         |
| 48.          | Washington.....WA             |                                     |                                          |                                                  |                                               | .....0                         |
| 49.          | West Virginia.....WV          |                                     |                                          |                                                  |                                               | .....0                         |
| 50.          | Wisconsin.....WI              |                                     |                                          |                                                  |                                               | .....0                         |
| 51.          | Wyoming.....WY                |                                     |                                          |                                                  |                                               | .....0                         |
| 52.          | American Samoa.....AS         |                                     |                                          |                                                  |                                               | .....0                         |
| 53.          | Guam.....GU                   |                                     |                                          |                                                  |                                               | .....0                         |
| 54.          | Puerto Rico.....PR            |                                     |                                          |                                                  |                                               | .....0                         |
| 55.          | US Virgin Islands.....VI      |                                     |                                          |                                                  |                                               | .....0                         |
| 56.          | Northern Mariana Islands...MP |                                     |                                          |                                                  |                                               | .....0                         |
| 57.          | Canada.....CAN                |                                     |                                          |                                                  |                                               | .....0                         |
| 58.          | Aggregate Other Alien.....OT  |                                     |                                          |                                                  |                                               | .....0                         |
| 59.          | Totals.....                   | .....0                              | .....0                                   | .....0                                           | .....0                                        | .....0                         |

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                           | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                               | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16    |
|------------|-----------------------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|-------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|-------|
| Group Code | Group Name                  | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *     |
| Members    |                             |                   |              |              |       |                                                                        |                                                 |                      |                                  |                                                |                                                                                   |                                            |                                            |                                  |       |
| 0730       | Medical Mutual of Ohio..... | 29076...          | 34-0648820.. | .....        | ..... | .....                                                                  | Medical Mutual of Ohio.....                     | OH.....              | RE.....                          | Medical Mutual of Ohio.....                    | Ownership.....                                                                    | ...100.000                                 | Medical Mutual of Ohio.....                | ....N.....                       | ..... |
| 0730       | Medical Mutual of Ohio..... | 95828...          | 34-1442712.. | .....        | ..... | .....                                                                  | Medical Health Insuring Corporation of Ohio.... | OH.....              | DS.....                          | Medical Mutual of Ohio.....                    | Ownership.....                                                                    | ...100.000                                 | Medical Mutual of Ohio.....                | ....N.....                       | ..... |
| 0730       | Medical Mutual of Ohio..... | 62375...          | 21-0706531.. | .....        | ..... | .....                                                                  | MedMutual Life Insurance Company.....           | OH.....              | DS.....                          | Medical Mutual of Ohio.....                    | Ownership.....                                                                    | ...100.000                                 | Medical Mutual of Ohio.....                | ....N.....                       | ..... |
| .....      | Medical Mutual of Ohio..... | .....             | 34-1922587.. | .....        | ..... | .....                                                                  | Medical Mutual Services, LLC.....               | OH.....              | DS.....                          | Medical Mutual of Ohio.....                    | Ownership.....                                                                    | ...100.000                                 | Medical Mutual of Ohio.....                | ....N.....                       | ..... |
| 0730       | Medical Mutual of Ohio..... | 96280...          | 31-1119867.. | .....        | ..... | .....                                                                  | Superior Dental Care, Inc.....                  | OH.....              | DS.....                          | Medical Mutual of Ohio.....                    | Ownership.....                                                                    | ...100.000                                 | Medical Mutual of Ohio.....                | ....N.....                       | ..... |

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

| 1                       | 2                   | 3                                                              | 4                        | 5                        | 6                                                                                                                   | 7                                                                                                                                       | 8                                                       | 9                                                                         | 10    | 11                                                                                                 | 12                 | 13                                                                                                      |
|-------------------------|---------------------|----------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|-------|----------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------|
| NAIC<br>Company<br>Code | ID<br>Number        | Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | Management<br>Agreements<br>and<br>Service<br>Contracts | Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | *     | Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | Totals             | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |
| Affiliated Transactions |                     |                                                                |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |       |                                                                                                    |                    |                                                                                                         |
| 29076.....              | 34-0648820.....     | Medical Mutual of Ohio.....                                    | .....                    | .....(75,000,000)        | .....                                                                                                               | .....                                                                                                                                   | .....307,741,642                                        | .....                                                                     | ..... | .....                                                                                              | .....232,741,642   | .....                                                                                                   |
| 95828.....              | 34-1442712.....     | Medical Health Insuring Corporation of Ohio.....               | .....                    | .....25,000,000          | .....                                                                                                               | .....                                                                                                                                   | .....(55,422,192)                                       | .....                                                                     | ..... | .....                                                                                              | .....(30,422,192)  | .....                                                                                                   |
| 62375.....              | 21-0706531.....     | MedMutual Life Insurance Company.....                          | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....(1,107,633)                                        | .....                                                                     | ..... | .....                                                                                              | .....(1,107,633)   | .....                                                                                                   |
| .....                   | 34-1913462.....     | Medical Mutual Services, LLC.....                              | .....                    | .....50,000,000          | .....                                                                                                               | .....                                                                                                                                   | .....(251,211,817)                                      | .....                                                                     | ..... | .....                                                                                              | .....(201,211,817) | .....                                                                                                   |
| 9999999.                | Control Totals..... | .....                                                          | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....0                                                  | .....0                                                                    | XXX   | .....0                                                                                             | .....0             | .....0                                                                                                  |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

| MARCH FILING  |                                                                                                                                                                                                                                   | Responses |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1.            | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?                                                                                                                                        | YES       |
| 2.            | Will an actuarial opinion be filed by March 1?                                                                                                                                                                                    | YES       |
| 3.            | Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?                                                                                                                                                | YES       |
| 4.            | Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?                                                                                                                     | YES       |
| APRIL FILING  |                                                                                                                                                                                                                                   |           |
| 5.            | Will the Management's Discussion and Analysis be filed by April 1?                                                                                                                                                                | YES       |
| 6.            | Will the Supplemental Investment Risk Interrogatories be filed by April 1?                                                                                                                                                        | YES       |
| 7.            | Will the Accident and Health Policy Experience Exhibit be filed by April 1?                                                                                                                                                       | YES       |
| JUNE FILING   |                                                                                                                                                                                                                                   |           |
| 8.            | Will an audited financial report be filed by June 1?                                                                                                                                                                              | YES       |
| 9.            | Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?                                                                                                         | YES       |
| AUGUST FILING |                                                                                                                                                                                                                                   |           |
| 10.           | Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? | YES       |

The following supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.

If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

| MARCH FILING  |                                                                                                                                                                                                                                    |     |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 11.           | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?                                                                                                             | YES |
| 12.           | Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?                                                                                                                                      | NO  |
| 13.           | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?                                                                                                                             | NO  |
| 14.           | Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1? | NO  |
| 15.           | Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?                              | NO  |
| 16.           | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                                                          | NO  |
| 17.           | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?                                   | NO  |
| 18.           | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?                                         | NO  |
| 19.           | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?                                                       | NO  |
| APRIL FILING  |                                                                                                                                                                                                                                    |     |
| 20.           | Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?                                                                                                                    | NO  |
| 21.           | Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?                                                                                                                                      | YES |
| 22.           | Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?                                                                                                          | YES |
| 23.           | Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?                                                                     | YES |
| 24.           | Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?                                                                 | YES |
| 25.           | Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1?                                    | YES |
| AUGUST FILING |                                                                                                                                                                                                                                    |     |
| 26.           | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?                                                                                                             | YES |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

EXPLANATIONS:

BAR CODE:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
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Medical Mutual of Ohio  
Overflow Page for Write-Ins

Additional Write-ins for Assets:

|                                                       | Current Statement Date |                                |                                                  | 4<br><br>December 31,<br>Prior Year Net<br>Admitted Assets |
|-------------------------------------------------------|------------------------|--------------------------------|--------------------------------------------------|------------------------------------------------------------|
|                                                       | 1<br><br>Assets        | 2<br><br>Nonadmitted<br>Assets | 3<br><br>Net Admitted<br>Assets<br>(Cols. 1 - 2) |                                                            |
| 2504. Other Receivables.....                          | 4,425,257              | 1,390,834                      | 3,034,423                                        | 250,557                                                    |
| 2505. Intangible Asset.....                           | 55,797                 | 55,797                         | 0                                                |                                                            |
| 2597. Summary of remaining write-ins for Line 25..... | 4,481,054              | 1,446,631                      | 3,034,423                                        | 250,557                                                    |

Additional Write-ins for Liabilities:

|                                                       | Current Period |                |            | Prior Year |
|-------------------------------------------------------|----------------|----------------|------------|------------|
|                                                       | 1<br>Covered   | 2<br>Uncovered | 3<br>Total | 4<br>Total |
| 2304. Reinsurance Payable.....                        | 16,180,324     |                | 16,180,324 | 7,492,262  |
| 2305. Unclaimed Funds.....                            | 2,025,729      |                | 2,025,729  | 2,620,179  |
| 2306. Guaranty Fund Liability.....                    | 1,575,000      |                | 1,575,000  | 1,500,000  |
| 2397. Summary of remaining write-ins for Line 23..... | 19,781,053     | 0              | 19,781,053 | 11,612,441 |

Additional Write-ins for Underwriting and Investment Exhibit-Part 3:

|                                                       | 1<br>Cost<br>Containment<br>Expenses | 2<br>Other Claim<br>Adjustment<br>Expenses | 3<br>General<br>Administrative<br>Expenses | 4<br>Investment<br>Expenses | 5<br>Total |
|-------------------------------------------------------|--------------------------------------|--------------------------------------------|--------------------------------------------|-----------------------------|------------|
| 2504. Amortization Deferred Acquisition.....          |                                      |                                            | 83,696                                     |                             | 83,696     |
| 2597. Summary of remaining write-ins for Line 25..... | 0                                    | 0                                          | 83,696                                     | 0                           | 83,696     |

Additional Write-ins for Nonadmitted Assets:

|                                                       | 1<br><br>Current Year Total<br>Nonadmitted Assets | 2<br><br>Prior Year Total<br>Nonadmitted Assets | 3<br><br>Change in Total<br>Nonadmitted Assets<br>(Col. 2 - Col. 1) |
|-------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------|
| 2504. Intangible Asset.....                           | 55,797                                            | 139,493                                         | 83,696                                                              |
| 2597. Summary of remaining write-ins for Line 25..... | 55,797                                            | 139,493                                         | 83,696                                                              |

Overflow Page for Write-Ins

Additional Write-ins for Exhibit 1:

| Source of Enrollment                                 | Total Members at End of |                       |                        |                       |                      | 6<br>Current Year<br>Member<br>Months |
|------------------------------------------------------|-------------------------|-----------------------|------------------------|-----------------------|----------------------|---------------------------------------|
|                                                      | 1<br>Prior<br>Year      | 2<br>First<br>Quarter | 3<br>Second<br>Quarter | 4<br>Third<br>Quarter | 5<br>Current<br>Year |                                       |
| 0604. Medicare Supplement.....                       | 10,644                  | 9,904                 | 9,682                  | 9,482                 | 9,135                | 115,694                               |
| 0697. Summary of remaining write-ins for Line 6..... | 10,644                  | 9,904                 | 9,682                  | 9,482                 | 9,135                | 115,694                               |

**MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT**

For the Year Ended December 31, 2019  
(To Be Filed by March 1)  
FOR THE STATE OF.....Ohio



NAIC Group Code.....730  
Address (City, State and Zip Code).....Cleveland, Ohio 44115  
Person Completing This Exhibit.....Tony Fearon

NAIC Company Code.....29076  
  
Title.....Actuary.....Telephone Number.....216-687-6081

| 1                    | 2                                                   | 3                                             | 4               | 5                    | 6             | 7                       | 8                 | 9           | 10                                                      | Policies Issued Through 2016 |                 |                            |                         | Policies Issued in 2017, 2018 & 2019 |                 |                            |                         |
|----------------------|-----------------------------------------------------|-----------------------------------------------|-----------------|----------------------|---------------|-------------------------|-------------------|-------------|---------------------------------------------------------|------------------------------|-----------------|----------------------------|-------------------------|--------------------------------------|-----------------|----------------------------|-------------------------|
|                      |                                                     |                                               |                 |                      |               |                         |                   |             |                                                         | 11                           | Incurred Claims |                            | 14                      | 15                                   | Incurred Claims |                            | 18                      |
|                      |                                                     |                                               |                 |                      |               |                         |                   |             |                                                         |                              | 12              | 13                         |                         |                                      | 16              | 17                         |                         |
| Compliance with OBRA | Policy Form Number                                  | Standardized Medicare Supplement Benefit Plan | Medicare Select | Plan Characteristics | Date Approved | Date Approval Withdrawn | Date Last Amended | Date Closed | Policy Marketing Trade Name                             | Premiums Earned              | Amount          | Percent of Premiums Earned | Number of Covered Lives | Premiums Earned                      | Amount          | Percent of Premiums Earned | Number of Covered Lives |
| Individual Policies  |                                                     |                                               |                 |                      |               |                         |                   |             |                                                         |                              |                 |                            |                         |                                      |                 |                            |                         |
| .....NA.....         | NG8903-W.....                                       | P.....                                        | .....NO.....    | ...246.....          | .10/17/1990   | .....                   | .....             | .03/01/1990 | MediComp.....                                           | .....237,076                 | .....155,097    | .....65.4                  | .....76                 | .....                                | .....           | .....0.0                   | .....                   |
| .....NA.....         | NG8817; CEP84000; CEP8600                           | P.....                                        | .....NO.....    | ...246.....          | .09/02/1988   | .....                   | .....             | .01/01/1990 | NonGroup Regular Option Medifil.....                    | .....220,912                 | .....163,262    | .....73.9                  | .....49                 | .....                                | .....           | .....0.0                   | .....                   |
| .....NA.....         | NG8817; CEP84000; CEP8600                           | P.....                                        | .....NO.....    | ...246.....          | .09/02/1988   | .....                   | .....             | .01/01/1990 | NonGroup High Option Medifil.....                       | .....599,350                 | .....404,396    | .....67.5                  | .....133                | .....                                | .....           | .....0.0                   | .....                   |
| .....NA.....         | NG8903-W; NG8806; NG8806-4                          | P.....                                        | .....NO.....    | ...246.....          | .10/17/1990   | .....                   | .....             | .12/31/1991 | Medifil Ohio.....                                       | .....507,557                 | .....412,893    | .....81.3                  | .....149                | .....                                | .....           | .....0.0                   | .....                   |
| .....NA.....         | NG8902-W.....                                       | P.....                                        | .....NO.....    | ...246.....          | .10/17/1990   | .....                   | .....             | .12/31/1991 | Medifil Part A Deductible Not Covered                   | .....26,907                  | .....17,657     | .....65.6                  | .....11                 | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | NG9200A/W 11/91.....                                | A.....                                        | .....NO.....    | ...246.....          | .11/26/1991   | .....                   | .....             | .03/31/2000 | Medifil Ohio A.....                                     | .....50,185                  | .....30,402     | .....60.6                  | .....24                 | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | NG9200C/W.....                                      | C.....                                        | .....NO.....    | ...246.....          | .11/26/1991   | .....                   | .....             | .03/31/2000 | Medifil Ohio C.....                                     | .....1,802,950               | .....1,597,876  | .....88.6                  | .....633                | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | NG9200A/R1200.....                                  | A.....                                        | .....NO.....    | ...246.....          | .12/28/2000   | .....                   | .....             | .01/31/2004 | Medifil Ohio A - Attained Age.....                      | .....53,753                  | .....40,566     | .....75.5                  | .....19                 | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | NG9200C/R1200.....                                  | C.....                                        | .....NO.....    | ...246.....          | .12/28/2000   | .....                   | .....             | .01/31/2004 | Medifil Ohio C - Attained Age.....                      | .....1,089,141               | .....588,714    | .....54.1                  | .....247                | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STMS - NG0000.....                                  | C.....                                        | .....YES.....   | ...246.....          | .11/01/2002   | .....                   | .....             | .01/31/2004 | Medicare Select Plan C.....                             | .....3,442                   | .....881        | .....25.6                  | .....1                  | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STM-NG2004-A; R2004-NG/ME                           | A.....                                        | .....NO.....    | ...34.....           | .12/23/2003   | .....                   | .....             | .05/31/2010 | Medicare Supplement Individual Policy - Plan A          | .....29,021                  | .....19,231     | .....66.3                  | .....16                 | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STM-NG2010-A.....                                   | A.....                                        | .....NO.....    | ...34.....           | .06/14/2010   | .....                   | .....             | N/A.....    | Medicare Supplement Individual Policy - Plan A          | .....24,287                  | .....12,616     | .....51.9                  | .....16                 | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STM-NG2004-C; R2004-NG/ME                           | C.....                                        | .....NO.....    | ...34.....           | .12/23/2003   | .....                   | .....             | .05/31/2010 | Medicare Supplement Individual Policy - Plan C          | .....1,471,406               | .....1,032,685  | .....70.2                  | .....465                | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STM-NG2010-C.....                                   | C.....                                        | .....NO.....    | ...34.....           | .06/14/2010   | .....                   | .....             | N/A.....    | Medicare Supplement Individual Policy - Plan C          | .....483,114                 | .....306,650    | .....63.5                  | .....199                | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STMS-NG2004; R2004-NG/ME                            | C.....                                        | .....YES.....   | ...34.....           | .12/23/2003   | .....                   | .....             | .03/31/2006 | Medicare Select Individual Policy - Plan C              | .....13,050                  | .....9,152      | .....70.1                  | .....5                  | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STM-NG2004-F; STM-NG2008                            | F.....                                        | .....NO.....    | ...34.....           | .07/14/2004   | .....                   | .....             | .05/31/2010 | Medicare Supplement Individual Policy - Plan F          | .....1,243,072               | .....851,119    | .....68.5                  | .....417                | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STM-NG2010-F.....                                   | F.....                                        | .....NO.....    | ...34.....           | .06/14/2010   | .....                   | .....             | N/A.....    | Medicare Supplement Individual Policy - Plan F          | .....12,516,767              | .....9,521,475  | .....76.1                  | .....5,355              | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STM-NG2010-HI/F.....                                | F.....                                        | .....NO.....    | ...34.....           | .01/13/2011   | .....                   | .....             | N/A.....    | Medicare Supplement Individual Policy - High Ded Plan F | .....                        | .....           | .....0.0                   | .....                   | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STM-NG2010-N.....                                   | N.....                                        | .....NO.....    | ...34.....           | .01/13/2011   | .....                   | .....             | N/A.....    | Medicare Supplement Individual Policy - Plan N          | .....1,202,727               | .....896,592    | .....74.5                  | .....728                | .....                                | .....           | .....0.0                   | .....                   |
| 0199999.             | Total Policy Experience on Individual Policies..... |                                               |                 |                      |               |                         |                   |             |                                                         | .....21,574,717              | .....16,061,264 | .....74.4                  | .....8,543              | .....0                               | .....0          | .....0.0                   | .....0                  |

Group Policies

360.OH

**MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT**

For the Year Ended December 31, 2019  
(To Be Filed by March 1)  
FOR THE STATE OF.....Ohio



NAIC Group Code.....730  
Address (City, State and Zip Code).....Cleveland, Ohio 44115  
Person Completing This Exhibit.....Tony Fearon

NAIC Company Code.....29076  
  
Title.....Actuary.....Telephone Number.....216-687-6081

360.OH.1

| 1                    | 2                                              | 3                                             | 4               | 5                    | 6             | 7                       | 8                 | 9            | 10                                                        | Policies Issued Through 2016 |                 |                            |                         | Policies Issued in 2017, 2018 & 2019 |                 |                            |                         |
|----------------------|------------------------------------------------|-----------------------------------------------|-----------------|----------------------|---------------|-------------------------|-------------------|--------------|-----------------------------------------------------------|------------------------------|-----------------|----------------------------|-------------------------|--------------------------------------|-----------------|----------------------------|-------------------------|
|                      |                                                |                                               |                 |                      |               |                         |                   |              |                                                           | 11                           | Incurred Claims |                            | 14                      | 15                                   | Incurred Claims |                            | 18                      |
|                      |                                                |                                               |                 |                      |               |                         |                   |              |                                                           |                              | 12              | 13                         |                         |                                      | 16              | 17                         |                         |
| Compliance with OBRA | Policy Form Number                             | Standardized Medicare Supplement Benefit Plan | Medicare Select | Plan Characteristics | Date Approved | Date Approval Withdrawn | Date Last Amended | Date Closed  | Policy Marketing Trade Name                               | Premiums Earned              | Amount          | Percent of Premiums Earned | Number of Covered Lives | Premiums Earned                      | Amount          | Percent of Premiums Earned | Number of Covered Lives |
| .....YES.....        | STM-GRP/ASC2900-A.....                         | A.....                                        | .....NO...      | ...3467.....         | ..09/29/2008  | .....                   | .....             | ..05/31/2010 | Medicare Supplement from Medical Mutual - Plan A          | .....41,247                  | .....23,079     | .....56.0                  | .....20                 | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STM-GRP/ASC2010-A.....                         | A.....                                        | .....NO...      | ...3467.....         | ..06/14/2010  | .....                   | .....             | N/A.....     | Medicare Supplement from Medical Mutual - Plan A          | .....                        | .....           | .....0.0                   | .....                   | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STM-GRP/ASC2900-C.....                         | C.....                                        | .....NO...      | ...3467.....         | ..09/29/2008  | .....                   | .....             | ..05/31/2010 | Medicare Supplement from Medical Mutual - Plan C          | .....972,264                 | .....712,583    | .....73.3                  | .....311                | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STM-GRP/ASC2010-C.....                         | C.....                                        | .....NO...      | ...3467.....         | ..06/14/2010  | .....                   | .....             | N/A.....     | Medicare Supplement from Medical Mutual - Plan C          | .....6,415                   | .....2,744      | .....42.8                  | .....2                  | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STM-GRP/ASC2900-F.....                         | F.....                                        | .....NO...      | ...3467.....         | ..09/29/2008  | .....                   | .....             | ..05/31/2010 | Medicare Supplement from Medical Mutual - Plan F          | .....614,347                 | .....532,675    | .....86.7                  | .....203                | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STM-GRP/ASC2010-F.....                         | F.....                                        | .....NO...      | ...3467.....         | ..06/14/2010  | .....                   | .....             | N/A.....     | Medicare Supplement from Medical Mutual - Plan F          | .....20,915                  | .....10,842     | .....51.8                  | .....8                  | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STM-GRP/ASC2900-HI/F.....                      | F.....                                        | .....NO...      | ...3467.....         | ..09/29/2008  | .....                   | .....             | ..05/31/2010 | Medicare Supplement from Medical Mutual - High Ded Plan F | .....                        | .....           | .....0.0                   | .....                   | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STM-GRP/ASC2010-HI/F.....                      | F.....                                        | .....NO...      | ...3467.....         | ..06/14/2010  | .....                   | .....             | N/A.....     | Medicare Supplement from Medical Mutual - High Ded Plan F | .....                        | .....           | .....0.0                   | .....                   | .....                                | .....           | .....0.0                   | .....                   |
| .....YES.....        | STM-GRP/ASC2900-H.....                         | H.....                                        | .....NO...      | ...3467.....         | ..09/29/2008  | .....                   | .....             | ..05/31/2010 | Medicare Supplement from Medical Mutual - Plan H          | .....128,101                 | .....113,827    | .....88.9                  | .....48                 | .....                                | .....           | .....0.0                   | .....                   |
| 0299999.             | Total Policy Experience on Group Policies..... |                                               |                 |                      |               |                         |                   |              |                                                           | .....1,783,289               | .....1,395,750  | .....78.3                  | .....592                | .....0                               | .....0          | .....0.0                   | .....0                  |

**GENERAL INTERROGATORIES**

1. If response in Column 1 is no, give full and complete details.....
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(c)(3)(E) for this state.

2.1 Address..... 2060 East Nine Street Cleveland Ohio 44115-1355

2.2 Contact person and phone number..... Paul Mancino 216-687-2675
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).

- 3.1 Address..... 2060 East Nine Street Cleveland Ohio 44115-1355
- 3.2 Contact person and phone number..... Paul Mancino 216-687-2675
4. Explain any policies identified as policy type "O".

GENERAL INTERROGATORIES

2019 ALPHABETICAL INDEX  
HEALTH ANNUAL STATEMENT BLANK

|                                                                  |      |                                                                                              |      |
|------------------------------------------------------------------|------|----------------------------------------------------------------------------------------------|------|
| Analysis of Operations By Lines of Business                      | 7    | Schedule D – Summary By Country                                                              | SI04 |
| Assets                                                           | 2    | Schedule D – Verification Between Years                                                      | SI03 |
| Cash Flow                                                        | 6    | Schedule DA – Part 1                                                                         | E17  |
| Exhibit 1 – Enrollment By Product Type for Health Business Only  | 17   | Schedule DA – Verification Between Years                                                     | SI10 |
| Exhibit 2 – Accident and Health Premiums Due and Unpaid          | 18   | Schedule DB – Part A – Section 1                                                             | E18  |
| Exhibit 3 – Health Care Receivables                              | 19   | Schedule DB – Part A – Section 2                                                             | E19  |
| Exhibit 3A – Health Care Receivables Collected and Accrued       | 20   | Schedule DB – Part A – Verification Between Years                                            | SI11 |
| Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus | 21   | Schedule DB – Part B – Section 1                                                             | E20  |
| Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates | 22   | Schedule DB – Part B – Section 2                                                             | E21  |
| Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates   | 23   | Schedule DB – Part B – Verification Between Years                                            | SI11 |
| Exhibit 7 – Part 1 – Summary of Transactions With Providers      | 24   | Schedule DB – Part C – Section 1                                                             | SI12 |
| Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries | 24   | Schedule DB – Part C – Section 2                                                             | SI13 |
| Exhibit 8 – Furniture, Equipment and Supplies Owned              | 25   | Schedule DB – Part D – Section 1                                                             | E22  |
| Exhibit of Capital Gains (Losses)                                | 15   | Schedule DB – Part D – Section 2                                                             | E23  |
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