
AMENDED FILING EXPLANATION

As a result of the 2020 audit, certain adjustments were recorded to the financial statements for the year ended December 31, 2020. This resulted in the following changes:

- Decrease in cash of \$473,350
- Increase in Receivable from Affiliates of \$800,087
- Decrease in General Expenses Due and Accrued of \$222,863
- Increase in Payable to Affiliates of \$725,961
- Increase in expenses, and corresponding decrease in surplus of \$176,361



ANNUAL STATEMENT

For the Year Ended December 31, 2020
of the Condition and Affairs of the

OH CHS SNP, Inc. dba CommuniCare Advantage

NAIC Group Code.....	0, 0	NAIC Company Code.....	16725	Employer's ID Number.....	84-2285422
(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	Is HMO Federally Qualified? Yes [X] No []				
Incorporated/Organized.....	November 10, 2018		Commenced Business..... February 6, 2020		
Statutory Home Office	Fountain Point II, 4675 Cornell Rd, Suite 162 .. Cincinnati .. OH .. US .. 45241 (Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	4700 Ashwood Drive, Suite 200 .. Cincinnati .. OH .. US .. 45241 (Street and Number) (City or Town, State, Country and Zip Code)			513-530-1600 (Area Code) (Telephone Number)	
Mail Address	4700 Ashwood Drive, Suite 200 .. Cincinnati .. OH .. US .. 45241 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	Fountain Point II, 4675 Cornell Rd, Suite 162 .. Cincinnati .. OH .. US .. 45241 (Street and Number) (City or Town, State, Country and Zip Code)			513-530-1600 (Area Code) (Telephone Number)	
Internet Web Site Address	N/A				
Statutory Statement Contact	Jeremy C Heimgartner (Name) jheimgartner@communicare-advantage.com (E-Mail Address)			513-469-8545 (Area Code) (Telephone Number) (Extension) 513-247-0589 (Fax Number)	

OFFICERS

Name	Title	Name	Title
1. Laura Hopkins	CEO	2. Isaac Rosedale	Secretary
3. Jeremy Heimgartner #	CFO	4.	

OTHER

DIRECTORS OR TRUSTEES

Vikas Gupta Ronald Wilheim

State of..... Ohio
County of..... Hamilton

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) Laura Hopkins	(Signature) Isaac Rosedale	(Signature) Jeremy Heimgartner
1. (Printed Name) CEO	2. (Printed Name) Secretary	3. (Printed Name) CFO
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [] No [X]
This _____ day of _____ 2021	b. If no	1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....		0.0			0	0.0
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....		0.0			0	0.0
1.06 Industrial and Miscellaneous.....		0.0			0	0.0
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	0	0.0	0	0	0	0.0
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Valuation Allowance.....		0.0			0	0.0
4.06 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	2,217,327	100.0	2,217,327		2,217,327	100.0
6.02 Cash Equivalents (Schedule E, Part 2).....		0.0			0	0.0
6.03 Short-Term Investments (Schedule DA).....		0.0			0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	2,217,327	100.0	2,217,327	0	2,217,327	100.0
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....		0.0			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	2,217,327	100.0	2,217,327	0	2,217,327	100.0

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Huntington National Bank Checking.....					1,661,260	XXX
Huntington National Bank Brokerage.....					556,067	XXX
0199999. Total - Open Depositories.....	XXX	XXX	0	0	2,217,327	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	2,217,327	XXX
0599999. Total Cash.....	XXX	XXX	0	0	2,217,327	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	1,416,787	4. April.....	1,405,320	7. July.....	1,970,170	10. October.....	3,115,098
2. February.....	2,227,696	5. May.....	1,560,931	8. August.....	2,556,108	11. November.....	2,793,763
3. March.....	1,462,448	6. June.....	1,353,311	9. September.....	2,989,183	12. December.....	2,690,677