



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Mount Carmel Health Plan, Inc.

NAIC Group Code 2838 2838 NAIC Company Code 95655 Employer's ID Number 31-1471229
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Licensed as business type: _____ Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized 08/07/1996 Commenced Business 04/01/1997

Statutory Home Office 6150 East Broad Street, EEE320 , Columbus, OH, US 43213

(Street and Number) **6150 East Broad Street, EE320** (City or Town, State, Country and Zip Code)

(Street and Number) **614-546-3211**
Columbus, OH, US 43213, (Area Code) (Telephone Number)
(City or Town, State, Country and Zip Code)

Mail Address _____ 6150 East Broad Street, EE320 _____, Columbus, OH, US 43213
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6150 East Broad Street, EE320
(Street and Number)

Columbus, OH, US 43213 (Street and Number) **614-546-3211**
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.medicgold.com

Statutory Statement Contact Juan Manuel Fraiz, 614-546-3211
(Name) (Area Code) (Telephone Number)
Juan.Fraiz@mchs.com, 614-546-3131
(E-mail Address) (FAX Number)

OFFICERS

Board Chair Daniel James Wendorff, MD
President & CEO John Charles Randolph #
Vice President, CFO & Assistant Treasurer Juan Manuel Fraiz
Secretary & Treasurer Joseph Jerome Patrick, Jr.

OTHER

OTHER

DIRECTORS OR TRUSTEES
Cynthia Mauro Dellecker Sister Barbara Ann Hahl, CSC Lorraine Leigh Lutton
Stephen Michael Lundregan Joseph Jerome Patrick, Jr John Charles Randolph #
Daniel James Wendorff, MD Chairperson Todd Daniel Fox #

State of Ohio County of Franklin SS:

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.

John Charles Randolph
President & CEO #

Juan Manual Fraiz
Vice President, CFO & Assistant Treasurer

Joseph Jerome Patrick, Jr.
Secretary & Treasurer

Subscribed and sworn to before me this
_____ day of _____

a. Is this an original filing? Yes [] No []
b. If no,
1. State the amendment number.....
2. Date filed03/01/2021
3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Mount Carmel Health Plan, Inc.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals.....	707,355	15,190	5,660	1,788	1,788	728,204
Group Subscribers:						
0299998. Premiums due and unpaid not individually listed						
0299999. Total group	0	0	0	0	0	0
0399999. Premiums due and unpaid from Medicare entities						
0499999. Premiums due and unpaid from Medicaid entities						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	707,355	15,190	5,660	1,788	1,788	728,204

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Mount Carmel Health Plan, Inc.

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed	6,535,482	6,533,598	607,480	236,336	843,816	13,069,079
0199999. Total Pharmaceutical Rebate Receivables	6,535,482	6,533,598	607,480	236,336	843,816	13,069,079
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed						
0299999. Total Claim Overpayment Receivables	0	0	0	0	0	0
0399998. Aggregate Loans and Advances to Providers Not Individually Listed						
0399999. Total Loans and Advances to Providers	0	0	0	0	0	0
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables	0	0	0	0	0	0
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables	0	0	0	0	0	0
0699998. Aggregate Other Receivables Not Individually Listed						
0699999. Total Other Receivables	0	0	0	0	0	0
0799999 Gross health care receivables	6,535,482	6,533,598	607,480	236,336	843,816	13,069,079

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Mount Carmel Health Plan, Inc.

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

Type of Health Care Receivable	Health Care Receivables Collected During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5 Health Care Receivables in Prior Years (Columns 1 + 3)	6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables	15,999,925	16,904,944	0	13,912,895	15,999,925	12,937,808
2. Claim overpayment receivables					0	0
3. Loans and advances to providers					0	0
4. Capitation arrangement receivables					0	0
5. Risk sharing receivables					0	0
6. Other health care receivables					0	0
7. Totals (Lines 1 through 6)	15,999,925	16,904,944	0	13,912,895	15,999,925	12,937,808

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 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
Caremark	4,935,028					4,935,028
0199999. Individually listed claims unpaid	4,935,028	0	0	0	0	4,935,028
0299999. Aggregate accounts not individually listed- uncovered						0
0399999. Aggregate accounts not individually listed-covered						0
0499999. Subtotals	4,935,028	0	0	0	0	4,935,028
0599999. Unreported claims and other claim reserves						32,623,403
0699999. Total amounts withheld						
0799999. Total claims unpaid						37,558,431
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.....						
.....						
.....						
.....						
.....						
.....						
.....						
0899999 Accrued medical incentive pool and bonus amounts						28,731,037

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Mount Carmel Health Plan, Inc.

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
Mount Carmel Health Insurance Company	101,902					101,902	
0199999. Individually listed receivables	101,902	0	0	0	0	101,902	0
0299999. Receivables not individually listed							
0399999 Total gross amounts receivable	101,902	0	0	0	0	101,902	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Mount Carmel Health Plan, Inc.

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Mount Carmel Health System		4,637,274	4,637,274	
Trinity Health System		1,865,482	1,865,482	
Mount Carmel Health Plan of Idaho, Inc		137,710	137,710	
0199999. Individually listed payables		6,640,466	6,640,466	0
0299999. Payables not individually listed		0		
0399999 Total gross payables		6,640,466	6,640,466	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Mount Carmel Health Plan, Inc.

EXHIBIT 7 PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups	0	0.0			0.0	
2. Intermediaries	5,302,558	1.2	42,849	100.0		5,302,558
3. All other providers	0	0.0			0.0	
4. Total capitation payments	5,302,558	1.2	42,849	100.0	0	5,302,558
Other Payments:						
5. Fee-for-service	34,093,229	7.5	XXX	XXX		34,093,229
6. Contractual fee payments	371,576,157	81.4	XXX	XXX	93,107,021	278,469,136
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments	45,310,503	9.9	XXX	XXX	11,079,062	34,231,441
9. Non-contingent salaries	0	0.0	XXX	XXX		
10. Aggregate cost arrangements	0	0.0	XXX	XXX		
11. All other payments	0	0.0	XXX	XXX		
12. Total other payments	450,979,889	98.8	XXX	XXX	104,186,083	346,793,806
13. TOTAL (Line 4 plus Line 12)	456,282,447	100%	XXX	XXX	104,186,083	352,096,364

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
	Dental Benefit Providers, Inc	3,364,269	280,356		
	Spectera, Inc.	1,665,218	138,768		
	Tivity Health	273,071	22,756		
99999999 Totals		5,302,558	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Mount Carmel Health Plan, Inc.

EXHIBIT 8 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment	3,029,817		1,372,587	1,657,230	1,657,230	0
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment		22,608	6,942	15,666	15,666	0
6. Total	3,029,817	22,608	1,379,529	1,672,896	1,672,896	0



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Mount Carmel Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

2.

(LOCATION)

NAIC Group Code	BUSINESS IN THE STATE OF Iowa			DURING THE YEAR 2020				NAIC Company Code		
	1 Total	2 Individual	3 Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
Total Members at end of:										
1. Prior Year										
2. First Quarter										
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months										
Total Member Ambulatory Encounters for Year:										
7 Physician										
8. Non-Physician										
9. Total										
10. Hospital Patient Days Incurred										
11. Number of Inpatient Admissions										
12. Health Premiums Written (b)										
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned										
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services.....										
18. Amount Incurred for Provision of Health Care Services.....										

NONE

(a) For health business: number of persons insured under PPO managed care products and number of persons insured under indemnity only products

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



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Mount Carmel Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Mount Carmel Health Plan, Inc.

2. Columbus, OH

(LOCATION)

NAIC Group Code	2838	BUSINESS IN THE STATE OF	Ohio	DURING THE YEAR						NAIC Company Code	95655	
				1	2	3	4	5	6	7	8	9
		Total	Comprehensive (Hospital & Medical)	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other		10
Total Members at end of:												
1. Prior Year		44,896								44,896		
2. First Quarter		43,902								43,902		
3. Second Quarter		43,583								43,583		
4. Third Quarter		43,192								43,192		
5. Current Year		42,849								42,849		
6. Current Year Member Months		522,027								522,027		
Total Member Ambulatory Encounters for Year:												
7 Physician		309,270								309,270		
8. Non-Physician		103,090								103,090		
9. Total		412,360	0	0	0	0	0	0	0	412,360	0	0
10. Hospital Patient Days Incurred		70,543								70,543		
11. Number of Inpatient Admissions		8,771								8,771		
12. Health Premiums Written (b)		559,606,573								559,606,573		
13. Life Premiums Direct		0										
14. Property/Casualty Premiums Written		0										
15. Health Premiums Earned		558,283,865								558,283,865		
16. Property/Casualty Premiums Earned		0										
17. Amount Paid for Provision of Health Care Services		456,282,447								456,282,447		
18. Amount Incurred for Provision of Health Care Services		466,450,421								466,450,421		

(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 \$

559,606,573



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Mount Carmel Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Mount Carmel Health Plan, Inc.

2. Columbus, OH

(LOCATION)

NAIC Group Code	2838	BUSINESS IN THE STATE OF	Grand Total		DURING THE YEAR				NAIC Company Code	95655	
			1	Comprehensive (Hospital & Medical)	4	5	6	7			
		Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:											
1. Prior Year		44,896	0	0	0	0	0	0	44,896	0	0
2. First Quarter		43,902	0	0	0	0	0	0	43,902	0	0
3. Second Quarter		43,583	0	0	0	0	0	0	43,583	0	0
4. Third Quarter		43,192	0	0	0	0	0	0	43,192	0	0
5. Current Year		42,849	0	0	0	0	0	0	42,849	0	0
6. Current Year Member Months		522,027	0	0	0	0	0	0	522,027	0	0
Total Member Ambulatory Encounters for Year:											
7 Physician		309,270	0	0	0	0	0	0	309,270	0	0
8. Non-Physician		103,090	0	0	0	0	0	0	103,090	0	0
9. Total		412,360	0	0	0	0	0	0	412,360	0	0
10. Hospital Patient Days Incurred		70,543	0	0	0	0	0	0	70,543	0	0
11. Number of Inpatient Admissions		8,771	0	0	0	0	0	0	8,771	0	0
12. Health Premiums Written (b)		559,606,573	0	0	0	0	0	0	559,606,573	0	0
13. Life Premiums Direct		0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written		0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned		558,283,865	0	0	0	0	0	0	558,283,865	0	0
16. Property/Casualty Premiums Earned		0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services		456,282,447	0	0	0	0	0	0	456,282,447	0	0
18. Amount Incurred for Provision of Health Care Services		466,450,421	0	0	0	0	0	0	466,450,421	0	0

(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 \$

559,606,573

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE S - PART 1 - SECTION 2

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates					0	0
0699999. Total Life and Annuity - Non-U.S. Affiliates					0	0
0799999. Total Life and Annuity - Affiliates					0	0
1099999. Total Life and Annuity - Non-Affiliates					0	0
1199999. Total Life and Annuity					0	0
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
11835 ...04-1590940 ...01/01/2017 ...PartnerRe American Insurance Company				DE	58,770	
1999999. Accident and Health - U.S. Non-Affiliates					58,770	0
2199999. Total Accident and Health - Non-Affiliates					58,770	0
2299999. Total Accident and Health					58,770	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					58,770	0
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	0
99999999 Totals - Life, Annuity and Accident and Health					58,770	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates							0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates							0	0	0	0	0	0	0
.....11835 ..04-1590940 ..01/01/2020 ..PartnerRe American Insurance Company	DE	.....SSL/I.....	.....CMM.....				1,322,708						
0899999. General Account - Authorized U.S. Non-Affiliates							1,322,708	0	0	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							1,322,708	0	0	0	0	0	0
1199999. Total General Account Authorized							1,322,708	0	0	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							0	0	0	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
2299999. Total General Account Unauthorized							0	0	0	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							0	0	0	0	0	0	0
3399999. Total General Account Certified							0	0	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							1,322,708	0	0	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - Authorized Affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - Unauthorized Affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - Unauthorized Non-Affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts Unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - Certified U.S. Affiliates							0	0	0	0	0	0	0
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - Certified Affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - Certified Non-Affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts Certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts Reciprocal Jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							1,322,708	0	0	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							0	0	0	0	0	0	0
9999999 - Totals							1,322,708	0	0	0	0	0	0

Schedule S - Part 4

N O N E

Schedule S - Part 4 - Bank Footnote

N O N E

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

	1 2020	2 2019	3 2018	4 2017	5 2016
A. OPERATIONS ITEMS					
1. Premiums .....	.0	0	0	.0	0
2. Title XVIII - Medicare	1,323	1,490	1,092	1,325	1,373
3. Title XIX - Medicaid .....	.0	0	0	.0	0
4. Commissions and reinsurance expense allowance					
5. Total hospital and medical expenses					
B. BALANCE SHEET ITEMS					
6. Premiums receivable					
7. Claims payable .....	.0	0	0	.0	0
8. Reinsurance recoverable on paid losses	59	228	340	2,134	293
9. Experience rating refunds due or unpaid			0	.0	235
10. Commissions and reinsurance expense allowances due					
11. Unauthorized reinsurance offset					
12. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F) .....	.0	0	0	.0	0
14. Letters of credit (L) .....	.0	0	0	.0	0
15. Trust agreements (T) .....	.0	0	0	.0	0
16. Other (O) .....	.0	0	0	.0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust .....				.0	0
18. Funds deposited by and withheld from (F) .....				.0	0
19. Letters of credit (L) .....				.0	0
20. Trust agreements (T) .....				.0	0
21. Other (O) .....				.0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	416,864,309		416,864,309
2. Accident and health premiums due and unpaid (Line 15)	728,204		728,204
3. Amounts recoverable from reinsurers (Line 16.1)	58,770	58,770	117,540
4. Net credit for ceded reinsurance	XXX	(58,770)	(58,770)
5. All other admitted assets (Balance)	14,057,891		14,057,891
6. Total assets (Line 28)	431,709,174	0	431,709,174
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	37,558,431		37,558,431
8. Accrued medical incentive pool and bonus payments (Line 2)	28,731,037		28,731,037
9. Premiums received in advance (Line 8)	119,370		119,370
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19 first inset amount plus second inset amount)	0		0
11. Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		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		0
14. All other liabilities (Balance)	21,145,117		21,145,117
15. Total liabilities (Line 24)	87,553,955	0	87,553,955
16. Total capital and surplus (Line 33)	344,155,219	XXX	344,155,219
17. Total liabilities, capital and surplus (Line 34)	431,709,174	0	431,709,174
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid		0	0
19. Accrued medical incentive pool		0	0
20. Premiums received in advance		0	0
21. Reinsurance recoverable on paid losses		(58,770)	(58,770)
22. Other ceded reinsurance recoverables		0	0
23. Total ceded reinsurance recoverables		(58,770)	(58,770)
24. Premiums receivable		0	0
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers		0	0
26. Unauthorized reinsurance		0	0
27. Reinsurance with Certified Reinsurers		0	0
28. Funds held under reinsurance treaties with Certified Reinsurers		0	0
29. Other ceded reinsurance payables/offsets		0	0
30. Total ceded reinsurance payables/offsets		0	0
31. Total net credit for ceded reinsurance		(58,770)	(58,770)

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Mount Carmel Health Plan, Inc.

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
95655	31-1471229	Mount Carmel Health Plan, Inc		(25,053,996)		0	(107,841,944)				(132,895,940)	
	31-1439334	Mount Carmel Health System					76,811,957				76,811,957	
	20-1983271	Mount Carmel Health Providers II LLC					6,134,232				6,134,232	
	20-4145781	Mount Carmel Health Providers III LLC					20,690				20,690	
	26-4601285	Patient Transport Services of Columbus LLC					165,256				165,256	
	31-1382442	Mount Carmel Health Providers, Inc					4,743,244				4,743,244	
	31-1459910	Taylor Station Surgical Center					733,024				733,024	
	31-1657206	Madison County Community Hospital					3,692,181				3,692,181	
	34-2032340	Diley Ridge Medical Center					656,838				656,838	
	38-2621935	Trinity Home Health Services					3,795,897				3,795,897	
	45-1617821	New Albany Surgery Center					217,066				217,066	
	47-4200156	Encompass Health Rehabilitation Hospital of Westerville LLC					2,400,144				2,400,144	
	82-2226975	Mount Carmel Behavioral Healthcare LLC					113,057				113,057	
	90-0739342	Eastwind Surgical LLC					134,402				134,402	
	13123	25-1912781	Mount Carmel Health Insurance Company				(851,264)				(851,264)	
	16456	83-1422704	Mount Carmel Health Plan of Idaho	3,253,202			(186,760)				3,066,442	
		35-1443425	Trinity Health Corporation				(1,886,812)				(1,886,812)	
		82-0200895	St Alphonsus Regional Medical Center				9,542				9,542	
		83-3278543	Mount Carmel Health Plan of New York, Inc		21,800,794						21,800,794	
		47-1139205	Mount Carmel Health Partners LLC				11,139,250				11,139,250	
		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.

Responses

MARCH FILING

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 Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Supplemental Investment Risks 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 Accountant's 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
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The following supplemental reports are required to be filed as part of your annual 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?	NO
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?	NO
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?	NO
25. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	NO

AUGUST FILING

26. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
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Explanations:

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- 12.
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Bar Codes:

11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



12. Life Supplement [Document Identifier 205]



13. SIS Stockholder Information Supplement [Document Identifier 420]



14. Participating Opinion for Exhibit 5 [Document Identifier 371]



15. Non-Guaranteed Opinion for Exhibit 5 [Document Identifier 370]



16. Medicare Part D Coverage Supplement [Document Identifier 365]



17. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



18. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Relief from the Requirements for Audit Committees [Document Identifier 226]



20. Long-Term Care Experience Reporting Forms [Document Identifier 306]



21. Life Supplement [Document Identifier 211]



24. Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]



25. Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]

