



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Elixir Insurance Company

(Name)

NAIC Group Code0000000000,0000000000NAIC Company Code12747Employer's ID Number20-4308924

(Current Period)(Prior Period)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOhio

Country of DomicileUnited States

Licensed as business type: Life, Accident & Health [X]Property/Casualty []Hospital, Medical & Dental Service or Indemnity []

Dental Service Corporation []Vision Service Corporation []Health Maintenance Organization []

Other []Is HMO, Federally Qualified? Yes [] No []

Incorporated/Organized02/08/2006Commenced Business01/01/2007

Statutory Home Office200 Newberry CommonsEtters, PA, US 17319

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office200 Newberry Commons

(Street and Number)

Etters, PA, US 17319330-405-8089

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address7835 Freedom Avenue NWNorth Canton, OH, US 44720

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records200 Newberry Commons

(Street and Number)

Etters, PA, US 17319330-405-8089

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number) (Extension)

Internet Web Site Addresswww.elixirsolutions.com

Statutory Statement ContactChad Matthew Sullivan CPA330-405-8089

(Name)(Area Code) (Telephone Number) (Extension)

eicaccounting@elixirsolutions.com330-486-4801

(E-Mail Address)(Fax Number)

OFFICERS

Name	Title	Name	Title
Matthew Schroeder #	President	Anna Khais #	Chief Financial Officer & Treasurer
Anna Desatnik #	Secretary		

OTHER OFFICERS

Byron Purcell #	Vice President	Jennifer Wagner-Parish #	Vice President

DIRECTORS OR TRUSTEES

Susan Lowell	Karen Lesley Staniforth	Steven Bixler	
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State of _____
County of _____

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The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Matthew SchroederPresidentAnna KhaisChief Financial Officer & TreasurerAnna DesatnikSecretary

Subscribed and sworn to before me this day of _____, _____

a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

[illegible]

Exhibit 3 - Health Care Receivables

NONE

Exhibit 3A - Analysis of HC Receivables

NONE

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

[illegible]

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 .....	.0	.0 0		.0 0		
3. All other providers .....	.0	.0 0		.0 0		
4. Total capitation payments .....	.0	.0 0	.0	.0 0	.0	.0
Other Payments:						
5. Fee-for-service .....	.0	.0 0	XXX	XXX		
6. Contractual fee payments .....	.0	.0 0	XXX	XXX		
7. Bonus/withhold arrangements - fee-for-service .....	.0	.0 0	XXX	XXX		
8. Bonus/withhold arrangements - contractual fee payments .....	.0	.0 0	XXX	XXX		
9. Non-contingent salaries .....	.0	.0 0	XXX	XXX		
10. Aggregate cost arrangements .....	.0	.0 0	XXX	XXX		
11. All other payments	232,280,136	100.0	XXX	XXX	232,280,136	
12. Total other payments	232,280,136	100.0	XXX	XXX	232,280,136	0
13. Total (Line 4 plus Line 12)	232,280,136	100 %	XXX	XXX	232,280,136	0

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4	5	6
NAIC Code	Name of Intermediary	Capitation Paid	Average Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level RBC
NONE					
9999999 Totals			XXX	XXX	XXX

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1. Administrative furniture and equipment	NONE					
2. Medical furniture, equipment and fixtures						
3. Pharmaceuticals and surgical supplies						
4. Durable medical equipment						
5. Other property and equipment						
6. Total	0	0	0	0	0	0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Alabama				DURING THE YEAR 2023						NAIC Company Code		12747
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	5,009												5,009	
2 First Quarter	5,272												5,272	
3 Second Quarter	5,126												5,126	
4. Third Quarter	4,949												4,949	
5. Current Year	4,890												4,890	
6 Current Year Member Months	61,163												61,163	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	4,022,408												4,022,408	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	4,022,408												4,022,408	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	3,515,695												3,515,695	
18. Amount Incurred for Provision of Health Care Services	4,190,752												4,190,752	

(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 \$4,022,408



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Alaska			DURING THE YEAR 2023										NAIC Company Code		12747
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14			
		2	3														
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health			
Total Members at end of:																	
1. Prior Year	2,811												2,811				
2 First Quarter	565												565				
3 Second Quarter	550												550				
4. Third Quarter	531												531				
5. Current Year	524												524				
6 Current Year Member Months	6,560												6,560				
Total Member Ambulatory Encounters for Year:																	
7. Physician	0																
8. Non-Physician	0																
9. Total	0	0	0	0	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).....	587,380												587,380				
13. Life Premiums Direct.....	0																
14. Property/Casualty Premiums Written.....	0																
15. Health Premiums Earned.....	587,380												587,380				
16. Property/Casualty Premiums Earned	0																
17. Amount Paid for Provision of Health Care Services	470,993												470,993				
18. Amount Incurred for Provision of Health Care Services	559,716												559,716				

(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 \$587,380

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
		Individual	Group											
	Total			Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
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. Total	0	0	0	0	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													

(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 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Arizona		DURING THE YEAR 2023								NAIC Company Code		12747
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	7,463												7,463	
2 First Quarter	6,325												6,325	
3 Second Quarter	6,150												6,150	
4. Third Quarter	5,938												5,938	
5. Current Year	5,867												5,867	
6 Current Year Member Months	73,376												73,376	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	5,329,104												5,329,104	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	5,329,104												5,329,104	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	4,540,897												4,540,897	
18. Amount Incurred for Provision of Health Care Services	5,370,720												5,370,720	

(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 \$5,329,104

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF Arkansas		DURING THE YEAR 2023							NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1. Prior Year		186												186		
2 First Quarter		260												260		
3 Second Quarter		253												253		
4. Third Quarter		244												244		
5. Current Year		241												241		
6 Current Year Member Months		3,017												3,017		
Total Member Ambulatory Encounters for Year:																
7. Physician		0														
8. Non-Physician		0														
9. Total		0	0	0	0	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).....		548,618												548,618		
13. Life Premiums Direct		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		548,618												548,618		
16. Property/Casualty Premiums Earned		0														
17. Amount Paid for Provision of Health Care Services		447,915												447,915		
18. Amount Incurred for Provision of Health Care Services		534,848												534,848		

(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 \$548,618



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF California		DURING THE YEAR 2023								NAIC Company Code		12747	
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14			
		2	3														
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health			
Total Members at end of:																	
1. Prior Year	111,091												111,091				
2 First Quarter	20,701												20,701				
3 Second Quarter	20,130												20,130				
4. Third Quarter	19,435												19,435				
5. Current Year	19,203												19,203				
6 Current Year Member Months	240,171												240,171				
Total Member Ambulatory Encounters for Year:																	
7. Physician	0																
8. Non-Physician	0																
9. Total	0	0	0	0	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).....	22,769,223												22,769,223				
13. Life Premiums Direct.....	0																
14. Property/Casualty Premiums Written.....	0																
15. Health Premiums Earned.....	22,769,223												22,769,223				
16. Property/Casualty Premiums Earned	0																
17. Amount Paid for Provision of Health Care Services	22,509,903												22,509,903				
18. Amount Incurred for Provision of Health Care Services	25,651,756												25,651,756				

(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 \$22,754,481



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF Colorado		DURING THE YEAR 2023							NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1. Prior Year		11,686												11,686		
2 First Quarter		2,492												2,492		
3 Second Quarter		2,423												2,423		
4. Third Quarter		2,340												2,340		
5. Current Year		2,312												2,312		
6 Current Year Member Months		28,913												28,913		
Total Member Ambulatory Encounters for Year:																
7. Physician		0														
8. Non-Physician		0														
9. Total		0	0	0	0	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).....		2,682,222												2,682,222		
13. Life Premiums Direct		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		2,682,222												2,682,222		
16. Property/Casualty Premiums Earned		0														
17. Amount Paid for Provision of Health Care Services		2,199,438												2,199,438		
18. Amount Incurred for Provision of Health Care Services		2,613,758												2,613,758		

(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 \$2,682,222



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION		Elixir Insurance Company					2. _____											
NAIC Group Code		00000	BUSINESS IN THE STATE OF Connecticut			DURING THE YEAR 2023					(LOCATION)					NAIC Company Code		12747
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14			
			2	3														
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health			
Total Members at end of:																		
1. Prior Year		8,688												8,688				
2 First Quarter		2,778												2,778				
3 Second Quarter		2,701												2,701				
4. Third Quarter		2,608												2,608				
5. Current Year		2,577												2,577				
6 Current Year Member Months		32,230												32,230				
Total Member Ambulatory Encounters for Year:																		
7. Physician		0																
8. Non-Physician		0																
9. Total		0	0	0	0	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).....		4,454,336												4,454,336				
13. Life Premiums Direct.....		0																
14. Property/Casualty Premiums Written.....		0																
15. Health Premiums Earned.....		4,454,336												4,454,336				
16. Property/Casualty Premiums Earned		0																
17. Amount Paid for Provision of Health Care Services		3,618,209												3,618,209				
18. Amount Incurred for Provision of Health Care Services		4,274,220												4,274,220				

(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 \$4,454,336



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF Delaware		DURING THE YEAR 2023							NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1. Prior Year		5,275												5,275		
2 First Quarter		1,842												1,842		
3 Second Quarter		1,791												1,791		
4. Third Quarter		1,729												1,729		
5. Current Year		1,709												1,709		
6 Current Year Member Months		21,372												21,372		
Total Member Ambulatory Encounters for Year:																
7. Physician		0														
8. Non-Physician		0														
9. Total		0	0	0	0	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).....		3,631,718												3,631,718		
13. Life Premiums Direct.....		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		3,631,718												3,631,718		
16. Property/Casualty Premiums Earned		0														
17. Amount Paid for Provision of Health Care Services		3,455,010												3,455,010		
18. Amount Incurred for Provision of Health Care Services		3,729,098												3,729,098		

(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 \$3,631,718

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF District of Columbia		DURING THE YEAR 2023							NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1. Prior Year		2,635												2,635		
2 First Quarter		477												477		
3 Second Quarter		464												464		
4. Third Quarter		448												448		
5. Current Year		443												443		
6 Current Year Member Months		5,535												5,535		
Total Member Ambulatory Encounters for Year:																
7. Physician		0														
8. Non-Physician		0														
9. Total		0	0	0	0	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).....		459,427												459,427		
13. Life Premiums Direct.....		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		459,427												459,427		
16. Property/Casualty Premiums Earned		0														
17. Amount Paid for Provision of Health Care Services		358,750												358,750		
18. Amount Incurred for Provision of Health Care Services		426,329												426,329		

(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 \$455,037



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION		Elixir Insurance Company					2. _____							
NAIC Group Code 00000		BUSINESS IN THE STATE OF Florida					DURING THE YEAR 2023					(LOCATION)		
												NAIC Company Code 12747		
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
			2	3				Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only							Other Non-Health
Total Members at end of:														
1. Prior Year		1,659												1,659
2 First Quarter		2,291												2,291
3 Second Quarter		2,228												2,228
4. Third Quarter		2,151												2,151
5. Current Year		2,125												2,125
6 Current Year Member Months		26,582												26,582
Total Member Ambulatory Encounters for Year:														
7. Physician		0												
8. Non-Physician		0												
9. Total		0	0	0	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).....		3,864,307												3,864,307
13. Life Premiums Direct.....		0												
14. Property/Casualty Premiums Written.....		0												
15. Health Premiums Earned.....		3,864,307												3,864,307
16. Property/Casualty Premiums Earned		0												
17. Amount Paid for Provision of Health Care Services		3,335,339												3,335,339
18. Amount Incurred for Provision of Health Care Services		3,899,707												3,899,707

(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 \$3,864,307



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Georgia				DURING THE YEAR 2023						NAIC Company Code			12747
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
		2	3												
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:															
1. Prior Year	17,729												17,729		
2 First Quarter	14,753												14,753		
3 Second Quarter	14,346												14,346		
4. Third Quarter	13,851												13,851		
5. Current Year	13,685												13,685		
6 Current Year Member Months	171,162												171,162		
Total Member Ambulatory Encounters for Year:															
7. Physician	0														
8. Non-Physician	0														
9. Total	0	0	0	0	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).....	12,948,225												12,948,225		
13. Life Premiums Direct.....	0														
14. Property/Casualty Premiums Written.....	0														
15. Health Premiums Earned.....	12,948,225												12,948,225		
16. Property/Casualty Premiums Earned	0														
17. Amount Paid for Provision of Health Care Services	10,701,312												10,701,312		
18. Amount Incurred for Provision of Health Care Services	12,699,278												12,699,278		

(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 \$12,948,225



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Guam			DURING THE YEAR 2023							NAIC Company Code			12747
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
		2	3												
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
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. Total	0	0	0	0	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).....	1,108												1,108		
13. Life Premiums Direct	0														
14. Property/Casualty Premiums Written.....	0														
15. Health Premiums Earned.....	1,108												1,108		
16. Property/Casualty Premiums Earned	0														
17. Amount Paid for Provision of Health Care Services	0												0		
18. Amount Incurred for Provision of Health Care Services	0												0		

(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 \$1,108



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Hawaii		DURING THE YEAR 2023								NAIC Company Code		12747
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year .....	.46												.46	
2 First Quarter .....	.79												.79	
3 Second Quarter .....	.76												.76	
4. Third Quarter .....	.74												.74	
5. Current Year	73												73	
6 Current Year Member Months	911												911	
Total Member Ambulatory Encounters for Year:														
7. Physician .....	.0													
8. Non-Physician .....	.0													
9. Total	0	0	0	0	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).....	33,121												33,121	
13. Life Premiums Direct.....	.0													
14. Property/Casualty Premiums Written.....	.0													
15. Health Premiums Earned.....	33,121												33,121	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	29,966												29,966	
18. Amount Incurred for Provision of Health Care Services	35,151												35,151	

(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 \$33,121



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year	2,632												2,632	
2 First Quarter	733												733	
3 Second Quarter	713												713	
4. Third Quarter	688												688	
5. Current Year	680												680	
6 Current Year Member Months	8,505												8,505	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	543,652												543,652	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	543,652												543,652	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	451,822												451,822	
18. Amount Incurred for Provision of Health Care Services	535,655												535,655	

(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 \$543,652

30.ID



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Illinois		DURING THE YEAR 2023								NAIC Company Code		12747
	1 Total	Comprehensive Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	17,137												17,137	
2 First Quarter	15,839												15,839	
3 Second Quarter	15,402												15,402	
4. Third Quarter	14,871												14,871	
5. Current Year	14,693												14,693	
6 Current Year Member Months	183,767												183,767	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	13,311,238												13,311,238	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	13,311,238												13,311,238	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	10,358,327												10,358,327	
18. Amount Incurred for Provision of Health Care Services	11,832,385												11,832,385	

(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 \$12,986,978



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF Indiana		DURING THE YEAR 2023							NAIC Company Code		12747	
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14		
		2	3													
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health		
Total Members at end of:																
1. Prior Year	2,772												2,772			
2 First Quarter	1,771												1,771			
3 Second Quarter	1,722												1,722			
4. Third Quarter	1,662												1,662			
5. Current Year	1,642												1,642			
6 Current Year Member Months	20,541												20,541			
Total Member Ambulatory Encounters for Year:																
7. Physician	0															
8. Non-Physician	0															
9. Total	0	0	0	0	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).....	2,447,811												2,447,811			
13. Life Premiums Direct.....	0															
14. Property/Casualty Premiums Written.....	0															
15. Health Premiums Earned.....	2,447,811												2,447,811			
16. Property/Casualty Premiums Earned	0															
17. Amount Paid for Provision of Health Care Services	1,809,456												1,809,456			
18. Amount Incurred for Provision of Health Care Services	2,150,314												2,150,314			

(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 \$2,440,230



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
		Individual	Group											
	Total			Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	291												291	
2 First Quarter	383												383	
3 Second Quarter	373												373	
4. Third Quarter	360												360	
5. Current Year	356												356	
6 Current Year Member Months	4,446												4,446	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	268,856												268,856	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	268,856												268,856	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	225,810												225,810	
18. Amount Incurred for Provision of Health Care Services	269,625												269,625	

(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 \$268,856



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF Kansas		DURING THE YEAR 2023							NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1. Prior Year		304												304		
2 First Quarter		375												375		
3 Second Quarter		364												364		
4. Third Quarter		352												352		
5. Current Year		348												348		
6 Current Year Member Months		4,348												4,348		
Total Member Ambulatory Encounters for Year:																
7. Physician		0														
8. Non-Physician		0														
9. Total		0	0	0	0	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).....		284,033												284,033		
13. Life Premiums Direct.....		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		284,033												284,033		
16. Property/Casualty Premiums Earned		0														
17. Amount Paid for Provision of Health Care Services		243,673												243,673		
18. Amount Incurred for Provision of Health Care Services		311,257												311,257		

(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 \$284,033

30.KS



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year	1,877												1,877	
2 First Quarter	1,921												1,921	
3 Second Quarter	1,868												1,868	
4. Third Quarter	1,803												1,803	
5. Current Year	1,782												1,782	
6 Current Year Member Months	22,287												22,287	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	1,569,239												1,569,239	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	1,569,239												1,569,239	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	1,455,883												1,455,883	
18. Amount Incurred for Provision of Health Care Services	1,730,135												1,730,135	

(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 \$1,569,239

30.KY



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF Louisiana		DURING THE YEAR 2023							NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1. Prior Year		257												257		
2 First Quarter		390												390		
3 Second Quarter		379												379		
4. Third Quarter		366												366		
5. Current Year		362												362		
6 Current Year Member Months		4,524												4,524		
Total Member Ambulatory Encounters for Year:																
7. Physician		0														
8. Non-Physician		0														
9. Total		0	0	0	0	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).....		451,337												451,337		
13. Life Premiums Direct.....		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		451,337												451,337		
16. Property/Casualty Premiums Earned		0														
17. Amount Paid for Provision of Health Care Services		410,518												410,518		
18. Amount Incurred for Provision of Health Care Services		487,850												487,850		

(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 \$451,337

30.LA



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
		Individual	Group											
	Total			Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year	6,790												6,790	
2 First Quarter	2,557												2,557	
3 Second Quarter	2,486												2,486	
4. Third Quarter	2,400												2,400	
5. Current Year	2,372												2,372	
6 Current Year Member Months	29,661												29,661	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	1,997,675												1,997,675	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	1,997,675												1,997,675	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	1,804,789												1,804,789	
18. Amount Incurred for Provision of Health Care Services	2,144,767												2,144,767	

(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 \$1,997,675

30.MD



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATIONElixir Insurance Company

2. (LOCATION)

NAIC Group Code00000BUSINESS IN THE STATE OF MarylandDURING THE YEAR 2023NAIC Company Code12747

	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	22,217												22,217	
2 First Quarter	9,377												9,377	
3 Second Quarter	9,118												9,118	
4. Third Quarter	8,803												8,803	
5. Current Year	8,698												8,698	
6 Current Year Member Months	108,786												108,786	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	7,566,472												7,566,472	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	7,566,472												7,566,472	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	6,242,403												6,242,403	
18. Amount Incurred for Provision of Health Care Services	7,449,004												7,449,004	

(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 \$7,566,472



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF Massachusetts		DURING THE YEAR 2023							NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1. Prior Year		24,709												24,709		
2 First Quarter		9,409												9,409		
3 Second Quarter		9,149												9,149		
4. Third Quarter		8,833												8,833		
5. Current Year		8,728												8,728		
6 Current Year Member Months		109,157												109,157		
Total Member Ambulatory Encounters for Year:																
7. Physician		0														
8. Non-Physician		0														
9. Total		0	0	0	0	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).....		9,183,111												9,183,111		
13. Life Premiums Direct.....		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		9,183,111												9,183,111		
16. Property/Casualty Premiums Earned		0														
17. Amount Paid for Provision of Health Care Services		8,211,771												8,211,771		
18. Amount Incurred for Provision of Health Care Services		9,758,668												9,758,668		

(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 \$9,183,111

30.MA



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
		Individual	Group											
	Total			Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	32,053												32,053	
2 First Quarter	21,812												21,812	
3 Second Quarter	21,210												21,210	
4. Third Quarter	20,478												20,478	
5. Current Year	20,233												20,233	
6 Current Year Member Months	253,059												253,059	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	16,749,426												16,749,426	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	16,749,426												16,749,426	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	13,394,470												13,394,470	
18. Amount Incurred for Provision of Health Care Services	15,917,661												15,917,661	

(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 \$16,695,715

30.MI



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF Minnesota		DURING THE YEAR 2023							NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1. Prior Year		237												237		
2 First Quarter		380												380		
3 Second Quarter		369												369		
4. Third Quarter		357												357		
5. Current Year		352												352		
6 Current Year Member Months		4,406												4,406		
Total Member Ambulatory Encounters for Year:																
7. Physician		0														
8. Non-Physician		0														
9. Total		0	0	0	0	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).....		345,216												345,216		
13. Life Premiums Direct.....		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		345,216												345,216		
16. Property/Casualty Premiums Earned		0														
17. Amount Paid for Provision of Health Care Services		286,480												286,480		
18. Amount Incurred for Provision of Health Care Services		340,445												340,445		

(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 \$345,216

30.MN



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Mississippi			DURING THE YEAR 2023							NAIC Company Code		12747
	1 Total	Comprehensive Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	10,919												10,919	
2 First Quarter	11,231												11,231	
3 Second Quarter	10,921												10,921	
4. Third Quarter	10,544												10,544	
5. Current Year	10,418												10,418	
6 Current Year Member Months	130,302												130,302	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	8,081,741												8,081,741	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	8,081,741												8,081,741	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	6,616,365												6,616,365	
18. Amount Incurred for Provision of Health Care Services	7,913,870												7,913,870	

(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 \$8,081,741

30.MS



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Missouri			DURING THE YEAR 2023							NAIC Company Code		12747
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	355												355	
2 First Quarter	368												368	
3 Second Quarter	358												358	
4. Third Quarter	346												346	
5. Current Year	342												342	
6 Current Year Member Months	4,272												4,272	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	429,901												429,901	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	429,901												429,901	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	362,824												362,824	
18. Amount Incurred for Provision of Health Care Services	431,171												431,171	

(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 \$429,901

30.MO



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year	161												161	
2 First Quarter	244												244	
3 Second Quarter	237												237	
4. Third Quarter	229												229	
5. Current Year	226												226	
6 Current Year Member Months	2,825												2,825	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	182,034												182,034	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	182,034												182,034	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	151,176												151,176	
18. Amount Incurred for Provision of Health Care Services	180,676												180,676	

(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 \$182,034

30.MT



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF Nebraska		DURING THE YEAR 2023							NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1. Prior Year		191												191		
2 First Quarter		190												190		
3 Second Quarter		185												185		
4. Third Quarter		179												179		
5. Current Year		177												177		
6 Current Year Member Months		2,209												2,209		
Total Member Ambulatory Encounters for Year:																
7. Physician		0														
8. Non-Physician		0														
9. Total		0	0	0	0	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).....		171,153												171,153		
13. Life Premiums Direct		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		171,153												171,153		
16. Property/Casualty Premiums Earned		0														
17. Amount Paid for Provision of Health Care Services		123,296												123,296		
18. Amount Incurred for Provision of Health Care Services		146,522												146,522		

(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 \$171,153

30.NE



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF Nevada		DURING THE YEAR 2023							NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1. Prior Year		186												186		
2 First Quarter		340												340		
3 Second Quarter		330												330		
4. Third Quarter		319												319		
5. Current Year		315												315		
6 Current Year Member Months		3,942												3,942		
Total Member Ambulatory Encounters for Year:																
7. Physician		0														
8. Non-Physician		0														
9. Total		0	0	0	0	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).....		239,634												239,634		
13. Life Premiums Direct.....		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		239,634												239,634		
16. Property/Casualty Premiums Earned		0														
17. Amount Paid for Provision of Health Care Services		212,687												212,687		
18. Amount Incurred for Provision of Health Care Services		251,474												251,474		

(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 \$239,634



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year	10,540												10,540	
2 First Quarter	3,937												3,937	
3 Second Quarter	3,828												3,828	
4. Third Quarter	3,696												3,696	
5. Current Year	3,652												3,652	
6 Current Year Member Months	45,673												45,673	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	4,337,874												4,337,874	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	4,337,874												4,337,874	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	2,841,781												2,841,781	
18. Amount Incurred for Provision of Health Care Services	4,077,103												4,077,103	

(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 \$4,337,874



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF New Jersey		DURING THE YEAR 2023							NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1. Prior Year		831												831		
2 First Quarter		1,183												1,183		
3 Second Quarter		1,150												1,150		
4. Third Quarter		1,111												1,111		
5. Current Year		1,097												1,097		
6 Current Year Member Months		13,724												13,724		
Total Member Ambulatory Encounters for Year:																
7. Physician		0														
8. Non-Physician		0														
9. Total		0	0	0	0	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).....		1,410,987												1,410,987		
13. Life Premiums Direct.....		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		1,410,987												1,410,987		
16. Property/Casualty Premiums Earned		0														
17. Amount Paid for Provision of Health Care Services		1,302,839												1,302,839		
18. Amount Incurred for Provision of Health Care Services		1,498,263												1,498,263		

(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 \$1,409,257



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	4,459												4,459	
2 First Quarter	3,372												3,372	
3 Second Quarter	3,279												3,279	
4. Third Quarter	3,166												3,166	
5. Current Year	3,128												3,128	
6 Current Year Member Months	39,126												39,126	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	2,473,954												2,473,954	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	2,473,954												2,473,954	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	2,198,820												2,198,820	
18. Amount Incurred for Provision of Health Care Services	2,596,402												2,596,402	

(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 \$2,473,954

30.NM



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Elixir Insurance Company

2.

(LOCATION)

NAIC Group Code00000BUSINESS IN THE STATE OF New YorkDURING THE YEAR 2023NAIC Company Code12747

	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year	17,104												17,104	
2 First Quarter	14,287												14,287	
3 Second Quarter	13,893												13,893	
4. Third Quarter	13,413												13,413	
5. Current Year	13,253												13,253	
6 Current Year Member Months	165,757												165,757	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	16,196,032												16,196,032	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	16,196,032												16,196,032	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	13,726,514												13,726,514	
18. Amount Incurred for Provision of Health Care Services	16,312,254												16,312,254	

(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 \$16,195,223



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION		Elixir Insurance Company		2. _____													
NAIC Group Code	00000	BUSINESS IN THE STATE OF North Carolina				DURING THE YEAR 2023					(LOCATION)				NAIC Company Code		12747
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14			
		2	3														
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health			
Total Members at end of:																	
1. Prior Year		29,080												29,080			
2 First Quarter		12,037												12,037			
3 Second Quarter		11,705												11,705			
4. Third Quarter		11,300												11,300			
5. Current Year		11,165												11,165			
6 Current Year Member Months		139,648												139,648			
Total Member Ambulatory Encounters for Year:																	
7. Physician		0															
8. Non-Physician		0															
9. Total		0	0	0	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).....		9,574,356												9,574,356			
13. Life Premiums Direct.....		0															
14. Property/Casualty Premiums Written.....		0															
15. Health Premiums Earned.....		9,574,356												9,574,356			
16. Property/Casualty Premiums Earned		0															
17. Amount Paid for Provision of Health Care Services		8,119,055												8,119,055			
18. Amount Incurred for Provision of Health Care Services		9,699,630												9,699,630			

(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 \$9,573,482



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF North Dakota		DURING THE YEAR 2023							NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1. Prior Year		75												75		
2 First Quarter		116												116		
3 Second Quarter		113												113		
4. Third Quarter		109												109		
5. Current Year		107												107		
6 Current Year Member Months		1,343												1,343		
Total Member Ambulatory Encounters for Year:																
7. Physician		0														
8. Non-Physician		0														
9. Total		0	0	0	0	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).....		105,944												105,944		
13. Life Premiums Direct		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		105,944												105,944		
16. Property/Casualty Premiums Earned		0														
17. Amount Paid for Provision of Health Care Services		77,750												77,750		
18. Amount Incurred for Provision of Health Care Services		92,396												92,396		

(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 \$105,944



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Northern Mariana Islands				DURING THE YEAR 2023						NAIC Company Code		12747
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
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. Total	0	0	0	0	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													

(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 \$

30.MP



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code 00000 BUSINESS IN THE STATE OF Ohio		DURING THE YEAR 2023										NAIC Company Code 12747		
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	87,768												87,768	
2 First Quarter	14,624												14,624	
3 Second Quarter	14,220												14,220	
4. Third Quarter	13,729												13,729	
5. Current Year	13,565												13,565	
6 Current Year Member Months	169,662												169,662	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	13,808,477												13,808,477	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	13,808,477												13,808,477	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	11,167,027												11,167,027	
18. Amount Incurred for Provision of Health Care Services	13,283,614												13,283,614	

(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 \$13,808,477

30.OH



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF Oklahoma		DURING THE YEAR 2023							NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1. Prior Year		224												224		
2 First Quarter		303												303		
3 Second Quarter		294												294		
4. Third Quarter		284												284		
5. Current Year		281												281		
6 Current Year Member Months		3,511												3,511		
Total Member Ambulatory Encounters for Year:																
7. Physician		0														
8. Non-Physician		0														
9. Total		0	0	0	0	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).....		227,125												227,125		
13. Life Premiums Direct		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		227,125												227,125		
16. Property/Casualty Premiums Earned		0														
17. Amount Paid for Provision of Health Care Services		175,552												175,552		
18. Amount Incurred for Provision of Health Care Services		208,621												208,621		

(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 \$227,125

30.OK



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Oregon		DURING THE YEAR 2023								NAIC Company Code		12747
	1 Total	Comprehensive Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	22,904												22,904	
2 First Quarter	13,899												13,899	
3 Second Quarter	13,516												13,516	
4. Third Quarter	13,049												13,049	
5. Current Year	12,893												12,893	
6 Current Year Member Months	161,258												161,258	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	11,116,116												11,116,116	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	11,116,116												11,116,116	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	8,822,389												8,822,389	
18. Amount Incurred for Provision of Health Care Services	10,484,311												10,484,311	

(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 \$11,116,116

30. OR



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF Pennsylvania		DURING THE YEAR 2023							NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1. Prior Year		65,187												65,187		
2 First Quarter		37,804												37,804		
3 Second Quarter		36,761												36,761		
4. Third Quarter		35,492												35,492		
5. Current Year		35,068												35,068		
6 Current Year Member Months		438,597												438,597		
Total Member Ambulatory Encounters for Year:																
7. Physician		0														
8. Non-Physician		0														
9. Total		0	0	0	0	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).....		31,996,187												31,996,187		
13. Life Premiums Direct.....		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		31,996,187												31,996,187		
16. Property/Casualty Premiums Earned		0														
17. Amount Paid for Provision of Health Care Services		23,905,684												23,905,684		
18. Amount Incurred for Provision of Health Care Services		28,785,682												28,785,682		

(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 \$31,995,158

30.PA



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Puerto Rico				DURING THE YEAR 2023						NAIC Company Code		12747
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	0													
2 First Quarter	18												18	
3 Second Quarter	18												18	
4. Third Quarter	17												17	
5. Current Year	17												17	
6 Current Year Member Months	213												213	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	7,828												7,828	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	7,828												7,828	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	0												0	
18. Amount Incurred for Provision of Health Care Services	0												0	

(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 \$7,828



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year	2,699												2,699	
2 First Quarter	975												975	
3 Second Quarter	949												949	
4. Third Quarter	916												916	
5. Current Year	905												905	
6 Current Year Member Months	11,317												11,317	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	947,472												947,472	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	947,472												947,472	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	856,602												856,602	
18. Amount Incurred for Provision of Health Care Services	1,017,964												1,017,964	

(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 \$947,472



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF South Carolina		DURING THE YEAR 2023							NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1. Prior Year		19,998												19,998		
2 First Quarter		14,369												14,369		
3 Second Quarter		13,973												13,973		
4. Third Quarter		13,490												13,490		
5. Current Year		13,329												13,329		
6 Current Year Member Months		166,711												166,711		
Total Member Ambulatory Encounters for Year:																
7. Physician		0														
8. Non-Physician		0														
9. Total		0	0	0	0	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).....		13,065,020												13,065,020		
13. Life Premiums Direct.....		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		13,065,020												13,065,020		
16. Property/Casualty Premiums Earned		0														
17. Amount Paid for Provision of Health Care Services		10,926,870												10,926,870		
18. Amount Incurred for Provision of Health Care Services		12,976,224												12,976,224		

(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 \$13,065,020



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF South Dakota				DURING THE YEAR 2023						NAIC Company Code		12747
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year .....	.89												.89	
2 First Quarter .....	.90												.90	
3 Second Quarter .....	.87												.87	
4. Third Quarter .....	.84												.84	
5. Current Year	83												83	
6 Current Year Member Months	1,043												1,043	
Total Member Ambulatory Encounters for Year:														
7. Physician .....	.0													
8. Non-Physician .....	.0													
9. Total	0	0	0	0	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).....	.93,018												.93,018	
13. Life Premiums Direct.....	.0													
14. Property/Casualty Premiums Written.....	.0													
15. Health Premiums Earned.....	.93,018												.93,018	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services .....	.79,072												.79,072	
18. Amount Incurred for Provision of Health Care Services	93,968												93,968	

(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 \$93,018

30.SD



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
		Individual	Group											
	Total			Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	6,721												6,721	
2 First Quarter	6,712												6,712	
3 Second Quarter	6,527												6,527	
4. Third Quarter	6,302												6,302	
5. Current Year	6,227												6,227	
6 Current Year Member Months	77,876												77,876	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	5,277,634												5,277,634	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	5,277,634												5,277,634	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	4,581,346												4,581,346	
18. Amount Incurred for Provision of Health Care Services	5,457,145												5,457,145	

(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 \$5,255,857



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year	22,419												22,419	
2 First Quarter	5,554												5,554	
3 Second Quarter	5,401												5,401	
4. Third Quarter	5,215												5,215	
5. Current Year	5,152												5,152	
6 Current Year Member Months	64,440												64,440	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	7,102,447												7,102,447	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	7,102,447												7,102,447	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	6,714,927												6,714,927	
18. Amount Incurred for Provision of Health Care Services	7,297,540												7,297,540	

(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 \$7,102,447



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
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. Total	0	0	0	0	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													

(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 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year	2,214												2,214	
2 First Quarter	434												434	
3 Second Quarter	422												422	
4. Third Quarter	407												407	
5. Current Year	402												402	
6 Current Year Member Months	5,032												5,032	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	349,488												349,488	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	349,488												349,488	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	277,481												277,481	
18. Amount Incurred for Provision of Health Care Services	328,474												328,474	

(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 \$349,488



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Vermont				DURING THE YEAR 2023							NAIC Company Code		12747
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
		2	3												
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:															
1. Prior Year	4,426												4,426		
2 First Quarter	2,272												2,272		
3 Second Quarter	2,210												2,210		
4. Third Quarter	2,133												2,133		
5. Current Year	2,108												2,108		
6 Current Year Member Months	26,362												26,362		
Total Member Ambulatory Encounters for Year:															
7. Physician .....	.0													
8. Non-Physician .....	.0													
9. Total	0	0	0	0	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).....	2,437,750												2,437,750		
13. Life Premiums Direct.....	.0														
14. Property/Casualty Premiums Written.....	.0														
15. Health Premiums Earned.....	2,437,750												2,437,750		
16. Property/Casualty Premiums Earned	0														
17. Amount Paid for Provision of Health Care Services	2,096,680												2,096,680		
18. Amount Incurred for Provision of Health Care Services	2,491,643												2,491,643		

(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 \$2,437,750



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	6,866												6,866	
2 First Quarter	2,546												2,546	
3 Second Quarter	2,476												2,476	
4. Third Quarter	2,390												2,390	
5. Current Year	2,362												2,362	
6 Current Year Member Months	29,540												29,540	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	2,534,015												2,534,015	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	2,534,015												2,534,015	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	2,286,794												2,286,794	
18. Amount Incurred for Provision of Health Care Services	2,717,570												2,717,570	

(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 \$2,534,015

30.VA



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Washington				DURING THE YEAR 2023						NAIC Company Code		12747
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	34,307												34,307	
2 First Quarter	20,979												20,979	
3 Second Quarter	20,400												20,400	
4. Third Quarter	19,695												19,695	
5. Current Year	19,460												19,460	
6 Current Year Member Months	243,391												243,391	
Total Member Ambulatory Encounters for Year:														
7. Physician	0													
8. Non-Physician	0													
9. Total	0	0	0	0	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).....	16,480,203												16,480,203	
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written.....	0													
15. Health Premiums Earned.....	16,480,203												16,480,203	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	14,631,787												14,631,787	
18. Amount Incurred for Provision of Health Care Services	17,349,701												17,349,701	

(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 \$16,480,203

30.WA



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF West Virginia		DURING THE YEAR 2023							NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
			2	3												
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:																
1. Prior Year		8,277												8,277		
2 First Quarter		6,095												6,095		
3 Second Quarter		5,927												5,927		
4. Third Quarter		5,722												5,722		
5. Current Year		5,654												5,654		
6 Current Year Member Months		70,716												70,716		
Total Member Ambulatory Encounters for Year:																
7. Physician		0														
8. Non-Physician		0														
9. Total		0	0	0	0	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).....		4,748,180												4,748,180		
13. Life Premiums Direct.....		0														
14. Property/Casualty Premiums Written.....		0														
15. Health Premiums Earned.....		4,748,180												4,748,180		
16. Property/Casualty Premiums Earned		0														
17. Amount Paid for Provision of Health Care Services		4,157,222												4,157,222		
18. Amount Incurred for Provision of Health Care Services		4,940,341												4,940,341		

(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 \$4,748,180

30.WV



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Wisconsin				DURING THE YEAR 2023						NAIC Company Code			12747
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
		2	3												
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:															
1. Prior Year	7,049												7,049		
2 First Quarter	7,392												7,392		
3 Second Quarter	7,189												7,189		
4. Third Quarter	6,940												6,940		
5. Current Year	6,857												6,857		
6 Current Year Member Months	85,766												85,766		
Total Member Ambulatory Encounters for Year:															
7. Physician	0														
8. Non-Physician	0														
9. Total	0	0	0	0	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).....	6,855,323												6,855,323		
13. Life Premiums Direct.....	0														
14. Property/Casualty Premiums Written.....	0														
15. Health Premiums Earned.....	6,855,323												6,855,323		
16. Property/Casualty Premiums Earned	0														
17. Amount Paid for Provision of Health Care Services	5,679,282												5,679,282		
18. Amount Incurred for Provision of Health Care Services	6,722,781												6,722,781		

(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 \$6,855,323

30.WI



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code	00000	BUSINESS IN THE STATE OF Wyoming				DURING THE YEAR 2023						NAIC Company Code			12747
	1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14	
		2	3												
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health	
Total Members at end of:															
1. Prior Year	110												110		
2 First Quarter	122												122		
3 Second Quarter	118												118		
4. Third Quarter	114												114		
5. Current Year	113												113		
6 Current Year Member Months	1,413												1,413		
Total Member Ambulatory Encounters for Year:															
7. Physician	0														
8. Non-Physician	0														
9. Total	0	0	0	0	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).....	119,272												119,272		
13. Life Premiums Direct.....	0														
14. Property/Casualty Premiums Written.....	0														
15. Health Premiums Earned.....	119,272												119,272		
16. Property/Casualty Premiums Earned	0														
17. Amount Paid for Provision of Health Care Services	109,486												109,486		
18. Amount Incurred for Provision of Health Care Services	130,110												130,110		

(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 \$119,272

30.WY



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION Elixir Insurance Company 2. (LOCATION)

NAIC Group Code		00000		BUSINESS IN THE STATE OF Consolidated		DURING THE YEAR 2023								NAIC Company Code		12747	
		1	Comprehensive Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14		
			2	3													
		Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health		
Total Members at end of:																	
1. Prior Year		650,713	0	0	0	0	0	0	0	0	0	0	0	650,713	0		
2 First Quarter		304,275	0	0	0	0	0	0	0	0	0	0	0	304,275	0		
3 Second Quarter		295,880	0	0	0	0	0	0	0	0	0	0	0	295,880	0		
4. Third Quarter		285,664	0	0	0	0	0	0	0	0	0	0	0	285,664	0		
5. Current Year		282,251	0	0	0	0	0	0	0	0	0	0	0	282,251	0		
6 Current Year Member Months		3,530,150	0	0	0	0	0	0	0	0	0	0	0	3,530,150	0		
Total Member Ambulatory Encounters for Year:																	
7. Physician		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Non-Physician		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9. Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Hospital Patient Days Incurred		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Number of Inpatient Admissions		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
12. Health Premiums Written (b).....		276,418,431	0	0	0	0	0	0	0	0	0	0	0	276,418,431	0		
13. Life Premiums Direct.....		0	0	0	0	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	0	0	0	0		
15. Health Premiums Earned.....		276,418,431	0	0	0	0	0	0	0	0	0	0	0	276,418,431	0		
16. Property/Casualty Premiums Earned		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Amount Paid for Provision of Health Care Services		232,280,136	0	0	0	0	0	0	0	0	0	0	0	232,280,136	0		
18. Amount Incurred for Provision of Health Care Services		274,398,549	0	0	0	0	0	0	0	0	0	0	0	274,398,549	0		

(a) For health business: number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$275,987,529

30.GT

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

SCHEDULE S - PART 1 - SECTION 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

SCHEDULE S - PART 2

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

[illegible]

33

33

33

33

34

Reinsurance Ceded To Unauthorized Companies

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

35

35

35

3535

SCHEDULE S – PART 6

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

	1 2023	2 2022	3 2021	4 2020	5 2019
A. OPERATIONS ITEMS					
1. Premiums.....	10,309	11,652	11,055	12,844	17,832
2. Title XVIII-Medicare.....	0	0	0	0	0
3. Title XIX-Medicaid.....	0	0	0	0	0
4. Commissions and reinsurance expense allowance.....		0	0	0	0
5. Total hospital and medical expenses.....		0	8,226	8,548	11,545
B. BALANCE SHEET ITEMS					
6. Premiums receivable		0	0	0	0
7. Claims payable.....		0	3,006	904	789
8. Reinsurance recoverable on paid losses.....	0	0	0	0	0
9. Experience rating refunds due or unpaid.....		0	0	0	0
10. Commissions and reinsurance expense allowances due.....		0	0	0	0
11. Unauthorized reinsurance offset.....	2,648	3,017	4,478	3,406	3,809
12. Offset for reinsurance with Certified Reinsurers.....	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F).....	2,648	3,017	4,478	3,406	3,809
14. Letters of credit (L).....	0	0	500	500	500
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	0	0	0
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L).....	0	0	0	0	0
20. Trust agreements (T).....	0	0	0	0	0
21. Other (O)	0	0	0	0	0

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	124,950,898		124,950,898
2. Accident and health premiums due and unpaid (Line 15).....	113,301,449		113,301,449
3. Amounts recoverable from reinsurers (Line 16.1).....	0		0
4. Net credit for ceded reinsurance.....	XXX	4,271,371	4,271,371
5. All other admitted assets (Balance).....	308,574,074		308,574,074
6. Total assets (Line 28)	546,826,421	4,271,371	551,097,792
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1).....	130,366,598	2,799,003	133,165,601
8. Accrued medical incentive pool and bonus payments (Line 2).....	0		0
9. Premiums received in advance (Line 8).....	2,798,340		2,798,340
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount)	2,647,819	1,472,368	4,120,187
11. Reinsurance in unauthorized companies (Line 20 minus inset amount).....	0		0
12. Reinsurance with Certified Reinsurers (Line 20 inset amount).....	0		0
13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount).....	0		0
14. All other liabilities (Balance).....	354,087,225	0	354,087,225
15. Total liabilities (Line 24).....	489,899,982	4,271,371	494,171,353
16. Total capital and surplus (Line 33).....	56,926,439	XXX	56,926,439
17. Total liabilities, capital and surplus (Line 34)	546,826,421	4,271,371	551,097,792
NET CREDIT FOR CEDED REINSURANCE			
18. Claims unpaid.....	2,799,003		
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	2,799,003		
24. Premiums receivable	0		
25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	(1,472,368)		
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	(1,472,368)		
31. Total net credit for ceded reinsurance	4,271,371		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

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

Allocated By States and Territories

		Direct Business Only					
		1	2	3	4	5	6
States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	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. U.S. 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	0

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

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? (Yes/No)	*
			23-1614034		84129	NYSE	Rite Aid Corporation	DE	UDP	Board of Directors	Board of Directors	100.0	Rite Aid Corporation	NO	.0
			90-1011712				Hunter Lane, LLC	DE	NIA	Rite Aid Corporation	Ownership	100.0	Rite Aid Corporation	NO	.0
			26-0676699				Elixir Holdings LLC	DE	NIA	Hunter Lane, LLC	Ownership	100.0	Rite Aid Corporation	NO	.0
		12747	20-4308924				Elixir Insurance Company	OH	RE	Elixir Holdings LLC	Ownership	100.0	Rite Aid Corporation	NO	.0
			34-1939227				Elixir Rx Options, LLC	OH	NIA	Elixir Holdings LLC	Ownership	100.0	Rite Aid Corporation	NO	.0
			36-4221427				Elixir Rx Solutions, LLC	MO	NIA	Elixir Holdings LLC	Ownership	100.0	Rite Aid Corporation	NO	.0
			05-0570786				Elixir Rx Solutions, LLC	OH	NIA	Elixir Holdings LLC	Ownership	100.0	Rite Aid Corporation	NO	.0
			88-0511398				Elixir Rx Solutions of Nevada, LLC	NV	NIA	Elixir Holdings LLC	Ownership	100.0	Rite Aid Corporation	NO	.0
			20-3389462				Elixir Savings, LLC	FL	NIA	Elixir Holdings LLC	Ownership	100.0	Rite Aid Corporation	NO	.0
			26-2434607				Elixir Pharmacy, LLC	OH	NIA	Elixir Holdings LLC	Ownership	100.0	Rite Aid Corporation	NO	.0
			61-1772789				Elixir Puerto Rico	DE	NIA	Elixir Holdings LLC	Ownership	100.0	Rite Aid Corporation	NO	.0
			87-3071832				Tonic Procurement Solutions	OH	NIA	Elixir Holdings LLC	Ownership	100.0	Rite Aid Corporation	NO	.0
			59-2798509				First Florida Insurers of Tampa, LLC	OH	NIA	Elixir Holdings LLC	Ownership	100.0	Rite Aid Corporation	NO	.0
			59-3760021				Advance Benefits, LLC	FL	NIA	Elixir Holdings LLC	Ownership	100.0	Rite Aid Corporation	NO	.0
			27-4368094				Design Rx Holdings LLC	DE	NIA	Elixir Holdings LLC	Ownership	100.0	Rite Aid Corporation	NO	.0
			20-1369429				Design Rx, LLC	WY	NIA	Design Rx Holdings Corporation, LLC	Ownership	100.0	Rite Aid Corporation	NO	.0
			20-5166645				Design Rxclusives, LLC	WY	NIA	Design Rx Holdings Corporation, LLC	Ownership	100.0	Rite Aid Corporation	NO	.0
			20-3649446				Rx Initiatives L.L.C	UT	NIA	Design Rx Holdings Corporation, LLC	Ownership	100.0	Rite Aid Corporation	NO	.0
			45-4806467				Ascend Health Technology LLC	DE	NIA	Elixir Holdings LLC	Ownership	100.0	Rite Aid Corporation	NO	.0

Asterisk	Explanation

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

SCHEDULE Y

PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY’S CONTROL

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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 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 Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

.....YES.....

SUPPLEMENTAL FILINGS

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

10.

Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?

.....NO.....
11.

Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?

.....NO.....
12.

Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?

.....SEE EXPLANATION.....
13.

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.....
14.

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.....
15.

Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?

.....YES.....
16.

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.....
17.

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.....
18.

Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed with electronically with the NAIC by March 1?

.....NO.....
19.

Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with the applicable jurisdictions and 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 and 2) be filed with the state of domicile and the NAIC by April 1?

.....YES.....
23.

Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?

.....SEE EXPLANATION.....

AUGUST FILING

24.

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

.....YES.....

Explanation:

10. The Company does not offer Medicare Supplement Insurance

11. The Company does not offer Life Insurance

12. The Company has less than 100 shareholders

13. The Company does not write Life Insurance

14. The Company does not write Life Insurance

16. Not Applicable

17. Not Applicable

18. Not Applicable











19. The Company does not write Long-term Care Insurance

20. Not Required

23. Not Required by state of Ohio

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Bar code:

10.	 1 2 7 4 7 2 0 2 3 3 6 0 5 9 0 0 0
11.	 1 2 7 4 7 2 0 2 3 2 0 5 5 9 0 0 0
13.	 1 2 7 4 7 2 0 2 3 3 7 1 0 0 0 0 0
14.	 1 2 7 4 7 2 0 2 3 3 7 0 0 0 0 0 0
16.	 1 2 7 4 7 2 0 2 3 2 2 4 0 0 0 0 0
17.	 1 2 7 4 7 2 0 2 3 2 2 5 0 0 0 0 0
18.	 1 2 7 4 7 2 0 2 3 2 2 6 0 0 0 0 0
19.	 1 2 7 4 7 2 0 2 3 6 0 0 0 0 0 0 0
20.	 1 2 7 4 7 2 0 2 3 3 0 6 0 0 0 0 0
21.	 1 2 7 4 7 2 0 2 3 2 1 1 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS



SUPPLEMENT FOR THE YEAR 2023 OF THE Elixir Insurance Company

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)
(To Be Filed By March 1)

NAIC Group Code 00000

NAIC Company Code 12747

	Individual Coverage		Group Coverage		5 Total Cash
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage.....	132,852,153	XXX	6,587,094	XXX	139,439,247
1.12 Without Reinsurance Coverage.....		XXX		XXX	0
1.13 Risk-Corridor Payment Adjustments.....	101,973,240	XXX		XXX	101,973,240
1.2 Supplemental Benefits.....		XXX		XXX	0
2. Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage.....	1,019,284	XXX		XXX	XXX
2.12 Without Reinsurance Coverage.....		XXX		XXX	XXX
2.2 Supplemental Benefits.....		XXX		XXX	XXX
3. Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage.....		XXX		XXX	XXX
3.12 Without Reinsurance Coverage.....		XXX		XXX	XXX
3.2 Supplemental Benefits.....		XXX		XXX	XXX
4. Risk-Corridor Payment Adjustments-change					
4.1 Receivable.....	23,677,654	XXX		XXX	XXX
4.2 Payable.....		XXX		XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage.....	133,871,437	XXX	6,587,094	XXX	XXX
5.12 Without Reinsurance Coverage.....		XXX		XXX	XXX
5.13 Risk-Corridor Payment Adjustments.....	125,650,893	XXX		XXX	XXX
5.2 Supplemental Benefits.....		XXX		XXX	XXX
6. Total Premiums.....	259,522,330	XXX	6,587,094	XXX	241,412,487
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage.....	206,311,735	XXX	4,464,216	XXX	210,775,951
7.12 Without Reinsurance Coverage.....		XXX		XXX	0
7.2 Supplemental Benefits.....	12,212,117	XXX		XXX	12,212,117
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage.....	39,427,284	XXX	805,459	XXX	XXX
8.12 Without Reinsurance Coverage.....		XXX		XXX	XXX
8.2 Supplemental Benefits.....		XXX		XXX	XXX
9. Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage.....		XXX		XXX	XXX
9.12 Without Reinsurance Coverage.....		XXX		XXX	XXX
9.2 Supplemental Benefits.....		XXX		XXX	XXX
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage.....	245,739,019	XXX	5,269,675	XXX	XXX
10.12 Without Reinsurance Coverage.....	0	XXX	0	XXX	XXX
10.2 Supplemental Benefits.....	12,212,117	XXX	0	XXX	XXX
11. Total Claims	257,951,136	XXX	5,269,675	XXX	222,988,068
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid – Net of Reimbursements Applied.....	XXX	72,122,489	XXX	1,830,585	73,953,074
12.2 Reimbursements Received but Not Applied-change.....	XXX		XXX		0
12.3 Reimbursements Receivable-change.....	XXX		XXX		XXX
12.4 Health Care Receivables-change.....	XXX		XXX		XXX
13. Aggregate Policy Reserves-change.....					XXX
14. Expenses Paid.....	10,732,978	XXX	392,880	XXX	11,125,858
15. Expenses Incurred.....	9,018,081	XXX	330,106	XXX	XXX
16. Underwriting Gain/Loss.....	(7,446,887)	XXX	987,313	XXX	XXX
17. Cash Flow Result	XXX	XXX	XXX	XXX	(66,654,513)