

**ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
PERENNIAL ADVANTAGE OF OHIO, INC.**

NAIC Group Code.....4975..... NAIC Company Code..... 16783... Employer's ID Number.... 84-3881087.....
(Current)(Prior)

Organized under the Laws of OH State of Domicile or Port of Entry OH
Country of Domicile US
Licensed as business type: Health Maintenance Organization Is HMO Federally Qualified? NO
Incorporated/Organized 08/23/2019 Commenced Business 01/01/2021
Statutory Home Office 9200 Worthington Rd Westerville, OH, US 43082
Main Administrative Office 10900 Nuckols Road STE 110
Glen Allen, VA, US 23060 804-396-6412
(Telephone)
Mail Address 10900 Nuckols Road STE 110 Glen Allen, VA, US 23060
Primary Location of Books and
Records 10900 Nuckols Road STE 110
Glen Allen, VA, US 23060 804-396-6412
(Telephone)

OFFICERS

Jennifer Lynn Elam, Chief Executive Officer & President
Rachel Jacqueline Martin#, Chief Financial Officer.....
..... Jeremy Stephen Dressen, Chief Operating Officer.....

DIRECTORS OR TRUSTEES

Jill Anne Vitale-Aussem.....
Laurence Charles Gmina.....
Benjamin Jarvis Parsons.....
Lynne Susan Katzmann.....
Mark Francis Price.....

State of Ohio
County of Delaware

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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.

Jennifer Lynn Elam
Chief Executive Officer & President

Rachel Jacqueline Martin
Chief Financial Officer

Jeremy Stephen Dressen
Chief Operating Officer

Subscribed and sworn to before me
this 24th day of

a. Is this an original filing? Yes

b. If no:

1. State the amendment number:

2. Date filed:

3. Number of pages attached:

3. Number of pages

ANDREA R FULLER
NOTARY PUBLIC
REGISTRATION # 7998711
COMMONWEALTH OF VIRGINIA
MY COMMISSION EXPIRES 09/30/2026

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals.....						
Group subscribers:						
0299997 Group subscriber subtotal.....						
0299998 Premiums due and unpaid not individually listed.....						
0299999 Total group.....						
0399999 Premiums due and unpaid from Medicare entities.....						
0499999 Premiums due and unpaid from Medicaid entities.....						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15).....						

NONE

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199998 - Aggregate of Amounts Not Individually Listed.....	189,457		237,210	65,362	65,362	426,667
0199999 - Pharmaceutical Rebate Receivables.....	189,457		237,210	65,362	65,362	426,667
0299998 - Aggregate of Amounts Not Individually Listed.....				95,806	95,806	
0299999 - Claim Overpayment Receivables.....				95,806	95,806	
0599998 - Aggregate of Amounts Not Individually Listed.....				1,355,955		1,355,955
0599999 - Risk Sharing Receivables.....				1,355,955		1,355,955
0799999 - Gross Health Care Receivables.....	189,457		237,210	1,517,123	161,168	1,782,622

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

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year		
1. Pharmaceutical rebate receivables	388,201	321,014		492,029	388,201	387,259
2. Claim overpayment receivables	68,891			95,806	68,891	26,916
3. Loans and advances to providers						
4. Capitation arrangement receivables						
5. Risk sharing receivables	841,414			1,355,955	841,414	
6. Other health care receivables						
7. Totals (Lines 1 through 6)	1,298,506	321,014		1,943,790	1,298,506	414,175

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

EXHIBIT 4 - CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (REPORTED AND UNREPORTED)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
0399999 - Aggregate accounts not individually listed-covered.....	96,973					96,973
0499999 - Subtotals.....	96,973					96,973
0599999 - Unreported claims and other claim reserves.....						2,822,817
0799999 - Total claims unpaid.....						2,919,790
0899999 - Accrued medical incentive pool and bonus amounts.....						35,677

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
AllyAlign Health.....	17,098					17,098	
0199999 - Individually listed receivables.....	17,098					17,098	
0399999 - Total gross amounts receivable.....	17,098					17,098	

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
AllyAlign Health.....		16,205	16,205	
Perennial Advantage of Colorado.....		32,503	32,503	
0199999 – Individually listed payable.....		48,708	48,708	
0399999 – Total gross payables.....		48,708	48,708	

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.....	1,206,775	8.272	6,549	1,212.778	851,400	355,375
2. Intermediaries.....						
3. All other providers.....						
4. Total capitation payments.....	1,206,775	8.272	6,549	1,212.778	851,400	355,375
Other Payments:						
5. Fee-for-service.....			XXX	XXX		
6. Contractual fee payments.....	12,468,519	85.471	XXX	XXX	4,302,595	8,165,924
7. Bonus/withhold arrangements – fee-for-service.....			XXX	XXX		
8. Bonus/withhold arrangements – contractual fee payments.....	912,717	6.257	XXX	XXX	898,881	13,836
9. Non-contingent salaries.....			XXX	XXX		
10. Aggregate cost arrangements.....			XXX	XXX		
11. All other payments.....			XXX	XXX		
12. Total other payments.....	13,381,236	91.728	XXX	XXX	5,201,476	8,179,760
13. Total (Line 4 plus Line 12).....	14,588,011	100.000 %	XXX	XXX	6,052,876	8,535,135

EXHIBIT 7 – PART 2 – SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1 NAIC Code	2 Name of Intermediary	3 Capitation Paid	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized Control Level RBC
9999999 – Totals.....			XXX	XXX	XXX

NONE

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

Description	1 Cost	2 Improvements	3 Accumulated Depreciation	4 Book Value Less Encumbrances	5 Assets Not Admitted	6 Net Admitted Assets
1. Administrative furniture and equipment.....						
2. Medical furniture, equipment and fixtures.....						
3. Pharmaceuticals and surgical supplies.....						
4. Durable medical equipment.....						
5. Other property and equipment.....						
6. Total.....						

NONE

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION ^(a)

REPORT FOR: 1. CORPORATION Perennial Advantage of Ohio, Inc.

2. Glen Allen, VA
(LOCATION)

NAIC Group Code: 4975

BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2023

NAIC Company Code: 16783

	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.....	434													
2. First Quarter.....	530													
3. Second Quarter.....	550													
4. Third Quarter.....	557													
5. Current Year.....	540													
6. Current Year Member Months.....	6,549								6,549					
Total Member Ambulatory Encounters for Year:														
7. Physician.....	7,629								7,629					
8. Non-Physician.....	53,951								53,951					
9. Total.....	61,580								61,580					
10. Hospital Patient Days Incurred.....	1,522								1,522					
11. Number of Inpatient Admissions.....	294								294					
12. Health Premiums Written ^(b)	16,111,482								16,111,482					
13. Life Premiums Direct.....														
14. Property/Casualty Premiums Written.....														
15. Health Premiums Earned.....	16,111,482								16,111,482					
16. Property/Casualty Premiums Earned.....														
17. Amount Paid for Provision of Health Care Services.....	14,588,011								14,588,011					
18. Amount Incurred for Provision of Health Care Services.....	12,949,977								12,949,977					

(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 \$ 16,111,482

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

REPORT FOR: 1. CORPORATION Perennial Advantage of Ohio, Inc.

2. Glen Allen, VA
(LOCATION)

NAIC Group Code: 4975

BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR 2023

NAIC Company Code: 16783

	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.....	434													
2. First Quarter.....	530													
3. Second Quarter.....	550													
4. Third Quarter.....	557													
5. Current Year.....	540													
6. Current Year Member Months.....	6,549								6,549					
Total Member Ambulatory Encounters for Year:														
7. Physician.....	7,629								7,629					
8. Non-Physician.....	53,951								53,951					
9. Total.....	61,580								61,580					
10. Hospital Patient Days Incurred.....	1,522								1,522					
11. Number of Inpatient Admissions.....	294								294					
12. Health Premiums Written (b).....	16,111,482								16,111,482					
13. Life Premiums Direct.....														
14. Property/Casualty Premiums Written.....														
15. Health Premiums Earned.....	16,111,482								16,111,482					
16. Property/Casualty Premiums Earned.....														
17. Amount Paid for Provision of Health Care Services.....	14,588,011								14,588,011					
18. Amount Incurred for Provision of Health Care Services.....	12,949,977								12,949,977					

(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 \$ 16,111,482

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(31) Schedule S - Part 1 - Section 2

NONE

(32) Schedule S - Part 2

NONE

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates													
11835	04-1590940	01/01/2023	PartnerRE Amer Ins Co	DE	SSL/I	MR	84,524						
0899999 - General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates							84,524						
1099999 - General Account, Authorized, Total Authorized Non-Affiliates							84,524						
1199999 - Total General Account Authorized							84,524						
4599999 - Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							84,524						
9199999 - Total U.S.							84,524						
9999999 - Total (Sum of 4599999 and 9099999)							84,524						

(34) Schedule S - Part 4

NONE

(34) Schedule S - Part 4 - Bank Footnote

NONE

(35) Schedule S - Part 5

NONE

(35) Schedule S - Part 5 - Bank Footnote

NONE

SCHEDULE S - PART 6Five-Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

		2023	2022	2021	2020	2019
A.	OPERATIONS ITEMS					
1	Premiums.....					
2	Title XVIII-Medicare.....	85	66	62		
3	Title XIX-Medicaid.....					
4	Commissions and reinsurance expense allowance.....					
5	Total hospital and medical expenses.....		29			
B.	BALANCE SHEET ITEMS					
6	Premiums receivable.....					
7	Claims payable.....					
8	Reinsurance recoverable on paid losses.....					
9	Experience rating refunds due or unpaid.....					
10	Commissions and reinsurance expense allowances due.....					
11	Unauthorized reinsurance offset.....					
12	Offset for reinsurance with Certified Reinsurers.....					
C.	UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13	Funds deposited by and withheld from (F).....					
14	Letters of credit (L).....					
15	Trust agreements (T).....					
16	Other (O).....					
D.	REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17	Multiple Beneficiary Trust.....					
18	Funds deposited by and withheld from (F).....					
19	Letters of credit (L).....					
20	Trust agreements (T).....					
21	Other (O).....					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1 Cash and invested assets (Line 12).....	3,453,615		3,453,615
2 Accident and health premiums due and unpaid (Line 15).....	918,610		918,610
3 Amounts recoverable from reinsurers (Line 16.1).....			
4 Net credit for ceded reinsurance.....	XXX		
5 All other admitted assets (Balance).....	1,984,339		1,984,339
6 Total assets (Line 28).....	6,356,564		6,356,564
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7 Claims unpaid (Line 1).....	2,919,790		2,919,790
8 Accrued medical incentive pool and bonus payments (Line 2).....	35,677		35,677
9 Premiums received in advance (Line 8).....	159,147		159,147
10 Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).....			
11 Reinsurance in unauthorized companies (Line 20 minus inset amount).....			
12 Reinsurance with Certified Reinsurers (Line 20 inset amount).....			
13 Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount).....			
14 All other liabilities (Balance).....	440,837		440,837
15 Total liabilities (Line 24).....	3,555,451		3,555,451
16 Total capital and surplus (Line 33).....	2,801,113	XXX	2,801,113
17 Total liabilities, capital and surplus (Line 34).....	6,356,564		6,356,564
NET CREDIT FOR CEDED REINSURANCE			
18 Claims unpaid.....		XXX	XXX
19 Accrued medical incentive pool.....		XXX	XXX
20 Premiums received in advance.....		XXX	XXX
21 Reinsurance recoverable on paid losses.....		XXX	XXX
22 Other ceded reinsurance recoverables.....		XXX	XXX
23 Total ceded reinsurance recoverables.....		XXX	XXX
24 Premiums receivable.....		XXX	XXX
25 Funds held under reinsurance treaties with authorized and unauthorized reinsurers.....		XXX	XXX
26 Unauthorized reinsurance.....		XXX	XXX
27 Reinsurance with Certified Reinsurers.....		XXX	XXX
28 Funds held under reinsurance treaties with Certified Reinsurers.....		XXX	XXX
29 Other ceded reinsurance payables/offsets.....		XXX	XXX
30 Total ceded reinsurance payables/offsets.....		XXX	XXX
31 Total net credit for ceded reinsurance		XXX	XXX

SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

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

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
4975	Perennial Consortium LLC GRP	16783	84-3881087			Perennial Advantage of Ohio Inc.	Perennial Advantage of Ohio Inc.	OH	RE	Perennial Advantage of Ohio, LLC	Ownership	100.000	Perennial Consortium, LLC	NO	
4975	Perennial Consortium LLC GRP	16784	84-4187621			Perennial Advantage of Colorado Inc.	Perennial Advantage of Colorado Inc.	CO	IA	Perennial Advantage of Colorado Intermediate, LLC	Ownership	100.000	Perennial Consortium, LLC	NO	
			85-2904403			Perennial Advantage of Ohio, LLC	Perennial Advantage of Ohio, LLC	OH	UDP	Ohio Living Ventures, LLC	Ownership	30.400		NO	
			85-2904403			Perennial Advantage of Ohio, LLC	Perennial Advantage of Ohio, LLC	OH	UDP	Perennial Advantage of Ohio Holdings, LLC	Ownership	23.400		NO	
			85-2904403			Perennial Advantage of Ohio, LLC	Perennial Advantage of Ohio, LLC	OH	UDP	SNF Services Holdings	Ownership	15.900		NO	
			85-2904403			Perennial Advantage of Ohio, LLC	Perennial Advantage of Ohio, LLC	OH	UDP	Graceworks Lutheran Services	Ownership	10.800		NO	
			85-2904403			Perennial Advantage of Ohio, LLC	Perennial Advantage of Ohio, LLC	OH	UDP	Jennings Center for Older Adults	Ownership	6.500		NO	
			85-2904403			Perennial Advantage of Ohio, LLC	Perennial Advantage of Ohio, LLC	OH	UDP	McGregor Foundation	Ownership	6.500		NO	
			85-2904403			Perennial Advantage of Ohio, LLC	Perennial Advantage of Ohio, LLC	OH	UDP	Otterbein Homes, Inc.	Ownership	6.500		NO	
			83-2633840			Perennial Advantage of Ohio Holdings, LLC	Perennial Advantage of Ohio Holdings, LLC	OH	UIP	Perennial Consortium of Ohio Holdings, LLC	Ownership	100.000		NO	
			83-2633840			Perennial Consortium of Ohio Holdings, LLC	Perennial Consortium of Ohio Holdings, LLC	OH	UIP	Perennial Consortium, LLC	Ownership	100.000		NO	
			83-2633840			Perennial Consortium, LLC	Perennial Consortium, LLC	DE	UIP	Ohio Living Ventures, LLC	Ownership	25.000		NO	
			83-2633840			Perennial Consortium, LLC	Perennial Consortium, LLC	DE	UIP	Christian Living Communities	Ownership	25.000		NO	
			83-2633840			Perennial Consortium, LLC	Perennial Consortium, LLC	DE	UIP	Population Health Perennial, LLC	Ownership	25.000		NO	
			83-2633840			Perennial Consortium, LLC	Perennial Consortium, LLC	DE	UIP	Health Futures, LLC	Ownership	25.000		NO	
			83-2633840			Perennial Consortium, LLC	Perennial Consortium, LLC	DE	UIP	AllyAlign Health, Inc.	Ownership	25.000		NO	
			46-2915506			AllyAlign Health, Inc.	AllyAlign Health, Inc.	DE	UIP	Innovative Long Term Care Management, Inc. (ILTCM)	Ownership	100.000		NO	
			81-2203173			Innovative Long Term Care Management, Inc. (ILTCM)	Innovative Long Term Care Management, Inc. (ILTCM)	DE	UDP	Senior Housing Buyer, Inc.	Ownership	100.000		NO	
			85-3423867			Senior Housing Buyer, Inc.	Senior Housing Buyer, Inc.	DE	UDP	Senior Housing NewCo, LLC	Ownership	100.000		NO	
			37-1960450			Ohio Living Ventures, LLC	Ohio Living Ventures, LLC	OH	UIP	Ohio Living	Ownership	100.000		NO	
			35-2651641			Christian Living Communities Population Health Perennial, LLC	Christian Living Communities Population Health Perennial, LLC	CO	UIP	CLC Population Health, Inc.	Ownership	100.000		NO	
			37-1921045			CLC Population Health, Inc.	CLC Population Health, Inc.	CO	UIP	Christian Living Communities	Ownership	100.000		NO	

Asterisk

Explanation

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
16783	84-3881087	Perennial Advantage of OH, Inc.						(2,126,281)			(2,126,281)	
	83-2633840	Perennial Consortium, LLC						289,312			289,312	
	46-2915506	AllyAlign Health, Inc.						1,836,969			1,836,969	
9999999 - Control Totals								-	XXX			-

SCHEDULE Y

Part 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6) (Yes/No)	8 Granted Disclaimer of Control / Affiliation of Column 5 Over Column 6 (Yes/No)
Perennial Advantage of Ohio, Inc.....	Perennial Advantage of Ohio, Inc..... Perennial Advantage of Colorado Intermediate, LLC.....	100.000 %	NO.....	Perennial Consortium, LLC.....	Perennial Consortium LLC GRP.....	100.000 %	NO.....
Perennial Advantage of Colorado, Inc.....		100.000 %	NO.....	Perennial Consortium, LLC.....	Perennial Consortium LLC GRP.....	100.000 %	NO.....

SUPPLEMENTAL EXHIBITS AND SCHEDULE 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.

		Response
March Filing		
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	Yes
2.	Will an actuarial opinion be filed by March 1?	Yes
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	Yes
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	Yes
April Filing		
5.	Will Management's Discussion and Analysis be filed by April 1?	Yes
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	Yes
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	Yes
June Filing		
8.	Will an audited financial report be filed by June 1?	Yes
9.	Will 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?	No
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?	No
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 electronically with the NAIC by March 1?	No
19.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for the Year be filed with the applicable jurisdictions and with the NAIC by March 1?	YES
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?	Yes
August Filing		
24.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULE INTERROGATORIES

Explanation	Barcode
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
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10.	 1 6 7 8 3 2 0 2 3 3 6 0 0 0 0 0 0
11.	 1 6 7 8 3 2 0 2 3 2 0 5 0 0 0 0 0
12.	 1 6 7 8 3 2 0 2 3 4 2 0 0 0 0 0 0
13.	 1 6 7 8 3 2 0 2 3 3 7 1 0 0 0 0 0
14.	 1 6 7 8 3 2 0 2 3 3 7 0 0 0 0 0 0
15.	 1 6 7 8 3 2 0 2 3 3 6 5 0 0 0 0 0
16.	 1 6 7 8 3 2 0 2 3 2 2 4 0 0 0 0 0
17.	 1 6 7 8 3 2 0 2 3 2 2 5 0 0 0 0 0
18.	 1 6 7 8 3 2 0 2 3 2 2 6 0 0 0 0 0
19.	
20.	
21.	 1 6 7 8 3 2 0 2 3 3 0 6 0 0 0 0 0
22.	
23.	
24.	 1 6 7 8 3 2 0 2 3 2 2 3 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

OVERFLOW PAGE FOR WRITE-INS

**MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR**

For The Year Ended December 31, 2023

(To Be Filed By March 1)

FOR THE STATE OF Ohio

NAIC Group Code: 4975

NAIC Company Code: 16783

	1
MCAS Reportable Premium / Considerations (YES/NO)	
MCAS Line of Business	
1. Disability income.....	NO
2. Health.....	NO
3. Homeowners.....	NO
4. Individual annuity.....	NO
5. Individual life.....	NO
6. Lender-placed home and auto.....	NO
7. Long-term care.....	NO
8. Other health.....	NO
9. Private flood.....	NO
10. Private passenger auto.....	NO
11. Short-term limited duration health plans.....	NO
12. Travel.....	NO