



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

CareSource Ohio Inc.

(Name)

NAIC Group Code 03683 (Current Period) , 03683 (Prior Period) NAIC Company Code 95201 Employer's ID Number 31-1143265

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

Country of Domicile _____ United States

Licensed as business type: Life, Accident & Health 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/Organized 06/12/1985 Commenced Business 10/01/1988

Statutory Home Office _____ 230 North Main Street _____, Dayton, OH, US 45402
(Street and Number) _____ (City or Town, State, Country and Zip Code)

Main Administrative Office _____ 230 North Main Street
(Street and Number)
Dayton, OH, US 45402 937-224-3300

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

PO BOX 2200 _____, Dayton, OH, US 45401-2200
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records _____ 230 North Main Street
(Street and Number)
Dayton, OH, US 45402 _____, _____ 937-224-3300

(City, Town, State, County Zip Code) (Area Code) (Telephone Number) (Extension)

OFFICERS

OFFICERS

| | | | |
|--------------------------|---------------------|-----------------------|-----------------------------------|
| Name | Title | Name | Title |
| Stephen L. Ringel | President | Lawrence R. Smart | Chief Financial Officer/Treasurer |
| Stephanie A. Williams, # | Assistant Treasurer | Richard E. Tapping, # | Secretary |

OTHER OFFICERS

DIRECTORS OR TRUSTEES

State of Ohio.

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.

Stephen L. Ringel
President

Lawrence R. Smart
Chief Financial Officer/Treasurer

Stephanie A. Williams
Assistant Treasurer

Subscribed and sworn to before me this
day of ,

a. Is this an original filing? Yes [] No []
b. If no:
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

| 1 Name of Debtor | 2 1 - 30 Days | 3 31 - 60 Days | 4 61 - 90 Days | 5 Over 90 Days | 6 Nonadmitted | 7 Admitted |
|---|------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 0199999 Total individuals | 34,458 | 269,514 | 115,295 | 161,664 | 286,089 | 294,842 |
| Group subscribers: | | | | | | |
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| | | | | | | |
| 0299997 Group subscriber subtotal | 0 | 0 | 0 | 0 | 0 | 0 |
| 0299998 Premiums due and unpaid not individually listed | | | | | | |
| 0299999 Total group | 0 | 0 | 0 | 0 | 0 | 0 |
| 0399999 Premiums due and unpaid from Medicare entities | 873,842 | 1,012,107 | 903,264 | 20,464,301 | 1,188 | 23,252,326 |
| 0499999 Premiums due and unpaid from Medicaid entities | 143,774,286 | 35,482,713 | 44,356,389 | 494,006,642 | | 717,620,030 |
| 0599999 Accident and health premiums due and unpaid (Page 2, Line 15) | 144,682,586 | 36,764,334 | 45,374,948 | 514,632,607 | 287,277 | 741,167,198 |

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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 |
|---|------------------|-------------------|-------------------|-------------------|------------------|---------------|
| Pharmaceutical Rebate Receivables | | | | | | |
| Express Scripts..... | 4,359,140 | 4,864,447 | 5,011,734 | | | 14,235,321 |
| 0199999 - Pharmaceutical Rebate Receivables | 4,359,140 | 4,864,447 | 5,011,734 | 0 | 0 | 14,235,321 |
| 0399998 - Aggregate of amounts not individually listed above. | | | | 6,603,565 | 6,603,565 | |
| 0399999 - Loans and Advances to Providers | 0 | 0 | 0 | 6,603,565 | 6,603,565 | 0 |
| Capitation Arrangement Receivables | | | | | | |
| Partners for Kids..... | 21,743,604 | 7,514,698 | 6,078,070 | 10,781,031 | | 46,117,403 |
| Akron Childrens Health Collaborative..... | 7,645,979 | 2,602,286 | 1,685,723 | 4,693,753 | | 16,627,741 |
| 0499999 - Capitation Arrangement Receivables | 29,389,583 | 10,116,984 | 7,763,793 | 15,474,784 | 0 | 62,745,144 |
| Risk sharing Receivables | | | | | | |
| DentaQuest..... | 1,248,764 | 1,248,765 | 1,248,765 | 15,273,352 | | 19,019,646 |
| 0599999 - Risk sharing Receivables | 1,248,764 | 1,248,765 | 1,248,765 | 15,273,352 | 0 | 19,019,646 |
| Other Receivables | | | | | | |
| Echo Reimbursement..... | | | | 112,672 | | 112,672 |
| 0699999 - Other Health Care Receivables | 0 | 0 | 0 | 112,672 | 0 | 112,672 |
| 0799999 Gross Health Care Receivables | 34,997,487 | 16,230,196 | 14,024,291 | 37,464,373 | 6,603,565 | 96,112,783 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

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 Health Care Receivables from Prior Years (Cols. 1 + 3) | 6 Estimated Health Care Receivables Accrued as of December 31 of Prior Year |
|---|---|---|---|---|---|--|
| | 1 On Amounts Accrued Prior to January 1 of Current Year | 2 On Amounts Accrued During the Year | 3 On Amounts Accrued December 31 of Prior Year | 4 On Amounts Accrued During the Year | | |
| 1. Pharmaceutical rebate receivables | 20,985,534 | 49,049,708 | | 14,235,321 | 20,985,534 | 12,637,763 |
| 2. Claim overpayment receivables | 24,760,595 | | | | 24,760,595 | 18,000,000 |
| 3. Loans and advances to providers | 998,912 | 728,243 | 2,247,845 | 4,355,720 | 3,246,757 | 3,246,608 |
| 4. Capitation arrangement receivables | | | 1,226,657 | 61,518,487 | 1,226,657 | 50,453,155 |
| 5. Risk sharing receivables | 21,751,916 | | | 19,019,645 | 21,751,916 | 16,866,117 |
| 6. Other health care receivables | | | 112,672 | | 112,672 | |
| 7. Totals (Lines 1 through 6) | 68,496,957 | 49,777,951 | 3,587,174 | 99,129,173 | 72,084,131 | 101,203,643 |

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

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

Aging Analysis of Unpaid Claims

| 1 Account | 2 1 - 30 Days | 3 31 - 60 Days | 4 61 - 90 Days | 5 91 - 120 Days | 6 Over 120 Days | 7 Total |
|---|------------------|-------------------|-------------------|--------------------|--------------------|-------------|
| Claims Unpaid (Reported) | | | | | | |
| 0199999 Individually listed claims unpaid..... | 0 | .0 | 0 | .0 | 0 | 0 |
| 0299999 Aggregate accounts not individually listed-uncovered..... | | | | | | .0 |
| 0399999 Aggregate accounts not individually listed-covered | 94,725,970 | 137,857 | 14,048 | 5,752 | 72,350 | 94,955,977 |
| 0499999 Subtotals | 94,725,970 | 137,857 | 14,048 | 5,752 | 72,350 | 94,955,977 |
| 0599999 Unreported claims and other claim reserves | | | | | | 763,554,326 |
| 0699999 Total amounts withheld | | | | | | |
| 0799999 Total claims unpaid | | | | | | 858,510,303 |
| 0899999 Accrued medical incentive pool and bonus amounts | | | | | | 112,706,527 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

| 1 Name of Affiliate | 2 1 - 30 Days | 3 31 - 60 Days | 4 61 - 90 Days | 5 Over 90 Days | 6 Nonadmitted | Admitted | |
|--|------------------|-------------------|-------------------|-------------------|------------------|--------------|------------------|
| | | | | | | 7 Current | 8 Non-Current |
| CareSource Indiana, Inc..... | 234,300 | | | | | 234,300 | |
| CareSource Kentucky Co..... | 71,406 | | | | | 71,406 | |
| CareSource Georgia Co..... | 43,833 | | | | | 43,833 | |
| CareSource PASSE LLC..... | 1,589 | | | | | 1,589 | |
| CareSource North Carolina Co..... | 1,943 | | | | | 1,943 | |
| CareSource Reinsurance II LLC..... | 45,495 | | | | | 45,495 | |
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| | | | | | | | |
| 0199999 Individually listed receivables..... | 398,566 | 0 | 0 | 0 | 398,566 | 0 | 0 |
| 0299999 Receivables not individually listed | | | | | | | |
| 0399999 Total gross amounts receivable | 398,566 | 0 | 0 | 0 | 398,566 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

| 1 Affiliate | 2 Description | 3 Amount | 4 Current | 5 Non-Current |
|---|-----------------------------|-------------|--------------|------------------|
| CareSource Management Services LLC..... | Mgmt Fee Expense..... | 32,917,363 | 32,917,363 | |
| CareSource West Virginia Co..... | Various Admin Expenses..... | 39,361 | 39,361 | |
| The Columbus Organization..... | Various Admin Expenses..... | 143,664 | 143,664 | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 0199999 Individually listed payables..... | | 33,100,388 | 33,100,388 | 0 |
| 0299999 Payables not individually listed | | | | |
| 0399999 Total gross payables | | 33,100,388 | 33,100,388 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

EXHIBIT 7 - PART 1- SUMMARY OF TRANSACTIONS WITH PROVIDERS

| Payment Method | 1 Direct Medical Expense Payment | 2 Column 1 as a % of Total Payments | 3 Total Members Covered | 4 Column 3 as a % of Total Members | 5 Column 1 Expenses Paid to Affiliated Providers | 6 Column 1 Expenses Paid to Non-Affiliated Providers |
|---|---|--|----------------------------------|---|---|---|
| Capitation Payments: | | | | | | |
| 1. Medical groups | 0 | 0.0 | | | 0.0 | |
| 2. Intermediaries | 1,159,757,132 | 17.7 | 467,523 | 34.1 | | 1,159,757,132 |
| 3. All other providers | 215,199,306 | 3.3 | 1,335,922 | 97.3 | | 215,199,306 |
| 4. Total capitation payments | 1,374,956,438 | 20.9 | 1,803,445 | 131.4 | 0 | 1,374,956,438 |
| Other Payments: | | | | | | |
| 5. Fee-for-service | 0 | 0.0 | XXX | XXX | | |
| 6. Contractual fee payments | 5,079,820,230 | 77.3 | XXX | XXX | | 5,079,820,230 |
| 7. Bonus/withhold arrangements - fee-for-service | 0 | 0.0 | XXX | XXX | | |
| 8. Bonus/withhold arrangements - contractual fee payments | 114,105,768 | 1.7 | XXX | XXX | | 114,105,768 |
| 9. Non-contingent salaries | 0 | 0.0 | XXX | XXX | | |
| 10. Aggregate cost arrangements | 0 | 0.0 | XXX | XXX | | |
| 11. All other payments | 0 | 0.0 | XXX | XXX | | |
| 12. Total other payments | 5,193,925,998 | 79.1 | XXX | XXX | 0 | 5,193,925,998 |
| 13. Total (Line 4 plus Line 12) | 6,568,882,436 | 100 % | XXX | XXX | 0 | 6,568,882,436 |

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 |
|----------------|--------------------------------------|----------------------|---------------------------------------|---|--|
| | Partners for Kids | 696,120,735 | 58,010,061 | | |
| | Cincinnati Children's Hospital | 247,393,004 | 20,616,084 | | |
| | Akron Childrens Health Collaborative | 216,243,394 | 72,081,131 | | |
| 9999999 Totals | | 1,159,757,132 | XXX | XXX | XXX |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

| Description | 1 Cost | 2 Improvements | 3 Accumulated Depreciation | 4 Book Value Less Encumbrances | 5 Assets Not Admitted | 6 Net Admitted Assets |
|--|-----------|-------------------|----------------------------------|--------------------------------------|-----------------------------|--------------------------|
| 1. Administrative furniture and equipment | | | | | | |
| 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 |

NONE



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

CareSource Ohio Inc.

| NAIC Group Code | 03683 | BUSINESS IN THE STATE OF Ohio | | | DURING THE YEAR 2023 | | | | | | | (LOCATION) | NAIC Company Code | 95201 | |
|---|-------|-------------------------------|-----------------------------------|-------|----------------------|-------------|-------------|--|----------------------|--------------------|------------|-------------------|-------------------|--------------|------------------|
| | | 1 | Comprehensive Hospital & Medical) | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | | |
| | | 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 | | 1,505,327 | 48,230 | | | | | | 23,505 | 1,433,592 | | | | | |
| 2. First Quarter | | 1,548,642 | 48,343 | | | | | | 21,283 | 1,479,016 | | | | | |
| 3. Second Quarter | | 1,519,551 | 50,920 | | | | | | 21,054 | 1,447,577 | | | | | |
| 4. Third Quarter | | 1,422,219 | 54,833 | | | | | | 20,784 | 1,346,602 | | | | | |
| 5. Current Year | | 1,372,332 | 58,380 | | | | | | 20,171 | 1,293,781 | | | | | |
| 6. Current Year Member Months | | 17,745,613 | 623,620 | | | | | | 251,699 | 16,870,294 | | | | | |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | | | | | | |
| 7. Physician | | 9,169,610 | 244,851 | | | | | | 426,858 | 8,497,901 | | | | | |
| 8. Non-Physician | | 16,252,630 | 220,907 | | | | | | 612,693 | 15,419,030 | | | | | |
| 9. Total | | 25,422,240 | 465,758 | 0 | 0 | 0 | 0 | 0 | 1,039,551 | 23,916,931 | 0 | 0 | 0 | 0 | 0 |
| 10. Hospital Patient Days Incurred | | 698,509 | 13,037 | | | | | | 55,609 | 629,863 | | | | | |
| 11. Number of Inpatient Admissions | | 135,397 | 2,331 | | | | | | 8,407 | 124,659 | | | | | |
| 12. Health Premiums Written (b) | | 8,542,664,822 | 323,001,104 | | | | | | 418,637,889 | 7,801,025,829 | | | | | |
| 13. Life Premiums Direct | | 0 | | | | | | | | | | | | | |
| 14. Property/Casualty Premiums Written | | 0 | | | | | | | | | | | | | |
| 15. Health Premiums Earned | | 8,542,664,822 | 323,001,104 | | | | | | 418,637,889 | 7,801,025,829 | | | | | |
| 16. Property/Casualty Premiums Earned | | 0 | | | | | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services | | 6,568,882,436 | 254,408,452 | | | | | | 425,983,031 | 5,888,490,953 | | | | | |
| 18. Amount Incurred for Provision of Health Care Services | | 6,647,056,937 | 260,886,285 | | | | | | 441,224,885 | 5,944,945,767 | | | | | |

(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 \$ 418,637,889



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

CareSource Ohio Inc.

2. _____

(LOCATION)

| NAIC Group Code | 03683 | BUSINESS IN THE STATE OF Consolidated | | | DURING THE YEAR 2023 | | | | | | | | | NAIC Company Code | 95201 | | |
|---|-------|---------------------------------------|-----------------------------------|------------|----------------------|-------------|-------------|--|----------------------|--------------------|------------|-------------------|----------------|-------------------|------------------|---|--|
| | | 1 | Comprehensive Hospital & Medical) | | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| | | Total | 2 Individual | 3 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 | | 1,505,327 | 48,230 | 0 | .0 | 0 | 0 | 0 | 23,505 | 1,433,592 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2. First Quarter | | 1,548,642 | 48,343 | 0 | .0 | 0 | 0 | 0 | 21,283 | 1,479,016 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. Second Quarter | | 1,519,551 | 50,920 | 0 | .0 | 0 | 0 | 0 | 21,054 | 1,447,577 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. Third Quarter | | 1,422,219 | 54,833 | 0 | .0 | 0 | 0 | 0 | 20,784 | 1,346,602 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5. Current Year | | 1,372,332 | 58,380 | 0 | 0 | 0 | 0 | 0 | 20,171 | 1,293,781 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6. Current Year Member Months | | 17,745,613 | 623,620 | 0 | 0 | 0 | 0 | 0 | 251,699 | 16,870,294 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Member Ambulatory Encounters for Year: | | | | | | | | | | | | | | | | | |
| 7. Physician | | 9,169,610 | 244,851 | 0 | .0 | 0 | 0 | 0 | 426,858 | 8,497,901 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. Non-Physician | | 16,252,630 | 220,907 | 0 | .0 | 0 | 0 | 0 | 612,693 | 15,419,030 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. Total | | 25,422,240 | 465,758 | 0 | 0 | 0 | 0 | 0 | 1,039,551 | 23,916,931 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10. Hospital Patient Days Incurred | | 698,509 | 13,037 | 0 | 0 | 0 | 0 | 0 | 55,609 | 629,863 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. Number of Inpatient Admissions | | 135,397 | 2,331 | 0 | 0 | 0 | 0 | 0 | 8,407 | 124,659 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. Health Premiums Written (b) | | 8,542,664,822 | 323,001,104 | 0 | .0 | 0 | 0 | 0 | 418,637,889 | 7,801,025,829 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13. Life Premiums Direct | | 0 | 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 | 0 | |
| 15. Health Premiums Earned | | 8,542,664,822 | 323,001,104 | 0 | .0 | 0 | 0 | 0 | 418,637,889 | 7,801,025,829 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. Property/Casualty Premiums Earned | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17. Amount Paid for Provision of Health Care Services | | 6,568,882,436 | 254,408,452 | 0 | .0 | 0 | 0 | 0 | 425,983,031 | 5,888,490,953 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. Amount Incurred for Provision of Health Care Services | | 6,647,056,937 | 260,886,285 | 0 | 0 | 0 | 0 | 0 | 441,224,885 | 5,944,945,767 | 0 | 0 | 0 | 0 | 0 | 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 \$418,637,889

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

SCHEDULE S - PART 1 - SECTION 2

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

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SCHEDULE S - PART 2

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

SCHEDULE S - PART 3 - SECTION 2

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

| 1 NAIC Company Code | 2 ID Number | 3 Effective Date | 4 Name of Company | 5 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 | | |
| Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Other | | | | | | | | | | | | | |
| 11835 | .04-1590940 | .01/01/2020 | PARTNERE AMER INS CO | DE | SSL/I | CMM | 23,298,895 | | | | | | |
| 11835 | .04-1590940 | .03/01/2020 | PARTNERE AMER INS CO | DE | SSL/I | MC | 54,018,227 | | | | | | |
| 11835 | .04-1590940 | .03/01/2020 | PARTNERE AMER INS CO | DE | SSL/I | MR | 9,345,237 | | | | | | |
| 23680 | .47-0698507 | 10/01/2021 | ODYSSEY REINS CO | CT | SSL/I | MC | 7,893,684 | | | | | | |
| 8099999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Other | | | | | | | | 94,556,043 | 0 | 0 | 0 | 0 | 0 |
| 8199999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - U.S. - Total | | | | | | | | 94,556,043 | 0 | 0 | 0 | 0 | 0 |
| 8599999 - Separate Accounts - Reciprocal Jurisdiction - Affiliates - Total Reciprocal Jurisdiction Affiliates | | | | | | | | 94,556,043 | 0 | 0 | 0 | 0 | 0 |
| 8999999 - Separate Accounts - Reciprocal Jurisdiction - Total Separate Accounts Reciprocal Jurisdiction | | | | | | | | 94,556,043 | 0 | 0 | 0 | 0 | 0 |
| 9099999 - Separate Accounts - Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified | | | | | | | | 94,556,043 | 0 | 0 | 0 | 0 | 0 |
| 9199999 - Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999) | | | | | | | | 94,556,043 | 0 | 0 | 0 | 0 | 0 |
| 9999999 Totals | | | | | | | | 94,556,043 | 0 | 0 | 0 | 0 | 0 |

Schedule S - Part 4

NONE

Schedule S - Part 5

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

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..... | 23,299 | 20,368 | 15,360 | 28,311 | 12,649 |
| 2. Title XVIII-Medicare..... | 9,345 | 6,286 | 5,263 | 5,797 | 1,780 |
| 3. Title XIX-Medicaid..... | 61,912 | 53,329 | 38,581 | 43,405 | 25,017 |
| 4. Commissions and reinsurance expense allowance..... | 0 | 0 | 0 | 0 | 0 |
| 5. Total hospital and medical expenses..... | 55,078 | 60,672 | 43,277 | 72,585 | 44,413 |
| B. BALANCE SHEET ITEMS | | | | | |
| 6. Premiums receivable | 0 | 0 | 0 | 0 | 0 |
| 7. Claims payable..... | 49,983 | 41,516 | 26,899 | 53,214 | 24,990 |
| 8. Reinsurance recoverable on paid losses..... | 4,754 | 6,186 | 6,739 | 0 | 12,693 |
| 9. Experience rating refunds due or unpaid..... | 0 | 0 | 0 | 0 | 0 |
| 10. Commissions and reinsurance expense allowances due..... | 0 | 0 | 0 | 0 | 0 |
| 11. Unauthorized reinsurance offset..... | 0 | 0 | 0 | 0 | 0 |
| 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)..... | 0 | 0 | 0 | 0 | 0 |
| 14. Letters of credit (L)..... | 0 | 0 | 0 | 0 | 0 |
| 15. Trust agreements (T)..... | 0 | 0 | 0 | 0 | 0 |
| 16. Other (O)..... | 0 | 0 | 0 | 0 | 0 |
| D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM) | | | | | |
| 17. Multiple Beneficiary Trust..... | 0 | 0 | 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 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

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) | 1,318,304,701 | | 1,318,304,701 |
| 2. Accident and health premiums due and unpaid (Line 15)..... | 758,132,980 | | 758,132,980 |
| 3. Amounts recoverable from reinsurers (Line 16.1)..... | 4,753,619 | (4,753,619) | 0 |
| 4. Net credit for ceded reinsurance..... | XXX | 54,736,562 | 54,736,562 |
| 5. All other admitted assets (Balance)..... | 143,446,742 | | 143,446,742 |
| 6. Total assets (Line 28) | 2,224,638,042 | 49,982,943 | 2,274,620,985 |
| LIABILITIES, CAPITAL AND SURPLUS (Page 3) | | | |
| 7. Claims unpaid (Line 1)..... | 808,527,360 | 49,982,943 | 858,510,303 |
| 8. Accrued medical incentive pool and bonus payments (Line 2)..... | 112,706,527 | | 112,706,527 |
| 9. Premiums received in advance (Line 8)..... | 10,999,020 | | 10,999,020 |
| 10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount)..... | 0 | | 0 |
| 11. Reinsurance in unauthorized companies (Line 20 minus inset amount)..... | 0 | | 0 |
| 12. Reinsurance with Certified Reinsurers (Line 20 inset amount)..... | 0 | | 0 |
| 13. Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)..... | 0 | | 0 |
| 14. All other liabilities (Balance)..... | 426,408,016 | | 426,408,016 |
| 15. Total liabilities (Line 24)..... | 1,358,640,923 | 49,982,943 | 1,408,623,866 |
| 16. Total capital and surplus (Line 33)..... | 865,997,119 | XXX | 865,997,119 |
| 17. Total liabilities, capital and surplus (Line 34) | 2,224,638,042 | 49,982,943 | 2,274,620,985 |
| NET CREDIT FOR CEDED REINSURANCE | | | |
| 18. Claims unpaid..... | 49,982,943 | | |
| 19. Accrued medical incentive pool..... | 0 | | |
| 20. Premiums received in advance | 0 | | |
| 21. Reinsurance recoverable on paid losses | 4,753,619 | | |
| 22. Other ceded reinsurance recoverables | 0 | | |
| 23. Total ceded reinsurance recoverables | 54,736,562 | | |
| 24. Premiums receivable | 0 | | |
| 25. Funds held under reinsurance treaties with authorized and unauthorized reinsurers | 0 | | |
| 26. Unauthorized reinsurance | 0 | | |
| 27. Reinsurance with Certified Reinsurers..... | 0 | | |
| 28. Funds held under reinsurance treaties with Certified Reinsurers..... | 0 | | |
| 29. Other ceded reinsurance payables/offsets | 0 | | |
| 30. Total ceded reinsurance payables/offsets | 0 | | |
| 31. Total net credit for ceded reinsurance | 54,736,562 | | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

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

Allocated By States and Territories

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

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

| 1 Group Code | 2 Group Name | 3 NAIC Company Code | 4 ID Number | 5 Federal RSSD | 6 CIK | 7 Name of Securities Exchange if Publicly Traded (U.S. or International) | 8 Names of Parent, Subsidiaries Or Affiliates | 9 Domiciliary Location | 10 Relationship to Reporting Entity | 11 Directly Controlled by (Name of Entity/Person) | 12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13 If Control is Ownership Provide Percentage | 14 Ultimate Controlling Entity(ies)/Person(s) | 15 Is an SCA Filing Required? (Yes/No) | 16 * |
|-----------------|-----------------|------------------------|-----------------|-------------------|----------|---|--|---------------------------|--|--|--|--|--|---|---------|
| 00000..... | CareSource..... | 00000..... | 84-4431982..... | | | | CareSource Holding LLC..... | .OH..... | .NIA..... | CareSource..... | Ownership..... | 100.0..... | CareSource..... | NO..... | .0..... |
| 03683..... | CareSource..... | 17271..... | 84-4476729..... | | | | CareSource Arkansas Health Plan Co..... | .AR..... | .IA..... | CareSource Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | .0..... |
| 00000..... | CareSource..... | 00000..... | 81-1727271..... | | | | CareSource Virginia Co..... | .VA..... | .NIA..... | CareSource..... | Board of Directors..... | 0.0..... | CareSource..... | NO..... | .0..... |
| 00000..... | CareSource..... | 00000..... | 56-2582561..... | | | | The CareSource Foundation..... | .OH..... | .NIA..... | CareSource..... | Board of Trustees..... | 0.0..... | CareSource..... | NO..... | .0..... |
| 03683..... | CareSource..... | 10142..... | 32-0121856..... | | | | CareSource Indiana, Inc..... | .IN..... | .IA..... | CareSource..... | Board of Directors..... | 0.0..... | CareSource..... | NO..... | .0..... |
| 00000..... | CareSource..... | 00000..... | 31-1703371..... | | | | CareSource Management Services LLC..... | .OH..... | .NIA..... | CareSource Management Services Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | .0..... |
| 00000..... | CareSource..... | 00000..... | 31-1703368..... | | | | CareSource..... | .OH..... | .UDP..... | CareSource..... | Board of Directors..... | 0.0..... | CareSource..... | NO..... | .0..... |
| 03683..... | CareSource..... | 95201..... | 31-1143265..... | | | | CareSource Ohio Inc..... | .OH..... | .RE..... | CareSource..... | Board of Directors..... | 0.0..... | CareSource..... | NO..... | .0..... |
| 03683..... | CareSource..... | 15479..... | 46-4991603..... | | | | CareSource Kentucky Co..... | .KY..... | .IA..... | CareSource..... | Board of Directors..... | 0.0..... | CareSource..... | NO..... | .0..... |
| 03683..... | CareSource..... | 15710..... | 47-2408339..... | | | | CareSource Georgia Co..... | .GA..... | .IA..... | CareSource..... | Board of Directors..... | 0.0..... | CareSource..... | NO..... | .0..... |
| 03683..... | CareSource..... | 15728..... | 47-3028244..... | | | | CareSource West Virginia Co..... | .WV..... | .IA..... | CareSource..... | Board of Directors..... | 0.0..... | CareSource..... | NO..... | .0..... |
| 03683..... | CareSource..... | 00000..... | 45-4937120..... | | | | CareSource Reinsurance, LLC..... | .MT..... | .IA..... | CareSource..... | Board of Directors..... | 0.0..... | CareSource..... | NO..... | .0..... |
| 00000..... | CareSource..... | 00000..... | 81-1025103..... | | | | CareSource at Home LLC..... | .OH..... | .NIA..... | CareSource..... | Board of Directors..... | 0.0..... | CareSource..... | NO..... | .0..... |
| 00000..... | CareSource..... | 00000..... | 81-1017455..... | | | | CareSource Network Partners LLC..... | .OH..... | .NIA..... | CareSource..... | Board of Directors..... | 0.0..... | CareSource..... | NO..... | .0..... |
| 00000..... | CareSource..... | 00000..... | 81-1602217..... | | | | CareSource Life Services Co..... | .OH..... | .NIA..... | CareSource..... | Board of Directors..... | 0.0..... | CareSource..... | NO..... | .0..... |
| 03683..... | CareSource..... | 17096..... | 86-3112470..... | | | | CareSource PASSE LLC..... | .AR..... | .IA..... | CareSource Holding LLC..... | Ownership..... | 49.0..... | CareSource..... | NO..... | .0..... |
| 00000..... | CareSource..... | 00000..... | 82-4834822..... | | | | CareSource Real Estate Holdings LLC..... | .OH..... | .NIA..... | CareSource..... | Board of Directors..... | 0.0..... | CareSource..... | NO..... | .0..... |
| 00000..... | CareSource..... | 00000..... | 85-1588557..... | | | | CareSource Management Services Holding LLC..... | .DE..... | .NIA..... | CareSource Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | .0..... |
| 00000..... | CareSource..... | 00000..... | 85-2689588..... | | | | CareSource Rx Innovations LLC..... | .OH..... | .NIA..... | CareSource Management Services Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | .0..... |
| 00000..... | CareSource..... | 00000..... | 85-4022039..... | | | | Kids' CareAlliance Co..... | .OH..... | .NIA..... | CareSource Management Services Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | .0..... |
| 00000..... | CareSource..... | 00000..... | 85-3713133..... | | | | CareSource Oklahoma Holding LLC..... | .DE..... | .NIA..... | CareSource Management Services Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | .0..... |
| 03683..... | CareSource..... | 17023..... | 85-4038326..... | | | | CareSource Oklahoma Health Plan Co..... | .OK..... | .IA..... | CareSource Oklahoma Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | .0..... |
| 00000..... | CareSource..... | 00000..... | 87-1242052..... | | | | Gem City Reinsurance LLC..... | .MT..... | .IA..... | CareSource Management Services Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | .0..... |
| 00000..... | CareSource..... | 00000..... | 87-1688130..... | | | | CareSource Holding II LLC..... | .OH..... | .NIA..... | CareSource..... | Ownership..... | 100.0..... | CareSource..... | NO..... | .0..... |
| 00000..... | CareSource..... | 00000..... | 87-2901879..... | | | | CareSource Reinsurance II, LLC..... | .MT..... | .IA..... | CareSource Holding II LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | .0..... |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

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

| 1 Group Code | 2 Group Name | 3 NAIC Company Code | 4 ID Number | 5 Federal RSSD | 6 CIK | 7 Name of Securities Exchange if Publicly Traded (U.S. or International) | 8 Names of Parent, Subsidiaries Or Affiliates | 9 Domiciliary Location | 10 Relationship to Reporting Entity | 11 Directly Controlled by (Name of Entity/Person) | 12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13 If Control is Ownership Provide Percentage | 14 Ultimate Controlling Entity(ies)/Person(s) | 15 Is an SCA Filing Required? (Yes/No) | 16 * |
|-----------------|-----------------|------------------------|-----------------|-------------------|----------|---|--|---------------------------|--|--|--|--|--|---|---------|
| 03683..... | CareSource..... | 17366..... | 87-3079479..... | | | | CareSource North Carolina Co..... | NC..... | IA..... | CareSource Management Services Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | 0..... |
| 03683..... | CareSource..... | 17467..... | 87-4254502..... | | | | CareSource Tennessee Co..... | TN..... | IA..... | CareSource Management Services Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | 0..... |
| 03683..... | CareSource..... | 17379..... | 87-3411276..... | | | | CareSource Kansas LLC..... | KS..... | IA..... | CareSource Management Services Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | 0..... |
| 00000..... | CareSource..... | 00000..... | 81-4132952..... | | | | Columbus Organization Holdings LLC..... | DE..... | NIA..... | CareSource Management Services Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | 0..... |
| 00000..... | CareSource..... | 00000..... | 75-2690132..... | | | | Columbus Medical Services LLC..... | DE..... | NIA..... | Columbus Organization Holdings LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | 0..... |
| 00000..... | CareSource..... | 00000..... | 02-3305298..... | | | | Columbus Educational Services LLC..... | DE..... | NIA..... | Columbus Organization Holdings LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | 0..... |
| 00000..... | CareSource..... | 00000..... | 30-0975112..... | | | | Columbus Medical Services Inc..... | MD..... | NIA..... | Columbus Organization Holdings LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | 0..... |
| 03683..... | CareSource..... | 17284..... | 88-1429834..... | | | | CareSource Iowa Co..... | IA..... | IA..... | CareSource Management Services Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | 0..... |
| 00000..... | CareSource..... | 00000..... | 88-3042610..... | | | | CareSource Bayou Holding LLC..... | DE..... | NIA..... | CareSource Management Services Holding LLC..... | Ownership..... | 51.0..... | CareSource..... | NO..... | 0..... |
| 03683..... | CareSource..... | 17449..... | 88-3401520..... | | | | CareSource Bayou Health LLC..... | TX..... | IA..... | CareSource Bayou Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | 0..... |
| 03683..... | CareSource..... | 17455..... | 88-3601120..... | | | | CareSource Florida Co..... | FL..... | IA..... | CareSource Management Services Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | 0..... |
| 00000..... | CareSource..... | 00000..... | 92-3355394..... | | | | CareSource Holding III LLC..... | OH..... | NIA..... | CareSource..... | Ownership..... | 100.0..... | CareSource..... | NO..... | 0..... |
| 00000..... | CareSource..... | 00000..... | 93-2512566..... | | | | CareSource Military & Veterans Holding LLC..... | DE..... | NIA..... | CareSource Management Services Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | 0..... |
| 00000..... | CareSource..... | 00000..... | 93-2552094..... | | | | CareSource Military & Veterans Co..... | OH..... | NIA..... | CareSource Military & Veterans Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | 0..... |
| 00000..... | CareSource..... | 00000..... | 93-2340017..... | | | | ImagineCare Holdings LLC..... | DE..... | NIA..... | CareSource Management Services Holding LLC..... | Ownership..... | 49.0..... | CareSource..... | NO..... | 0..... |
| 00000..... | CareSource..... | 00000..... | 93-2361419..... | | | | ImagineCare LLC..... | FL..... | NIA..... | ImagineCare Holdings LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | 0..... |
| 00000..... | CareSource..... | 00000..... | 92-3877012..... | | | | HAP Empowered Holding LLC..... | DE..... | NIA..... | CareSource Holding III LLC..... | Ownership..... | 40.0..... | CareSource..... | NO..... | 0..... |
| 00000..... | CareSource..... | 95814..... | 38-3123777..... | | | | HAP CareSource..... | MI..... | IA..... | HAP Empowered Holding LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | 0..... |
| 03683..... | CareSource..... | 00000..... | 93-3077861..... | | | | GCRC Protected Cell No. 3 - CS LLC..... | MT..... | IA..... | Gem City Reinsurance LLC..... | Ownership..... | 100.0..... | CareSource..... | NO..... | 0..... |

| Asterisk | Explanation |
|----------|-------------|
| | |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

SCHEDULE Y

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

| 1 NAIC Company Code | 2 ID Number | 3 Names of Insurers and Parent, Subsidiaries or Affiliates | 4 Shareholder Dividends | 5 Capital Contributions | 6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | 7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | 8 Management Agreements and Service Contracts | 9 Income/ (Disbursements) Incurred Under Reinsurance Agreements | 10 * | 11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | 12 | 13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability) | |
|---------------------------|-------------------|---|-------------------------------|-------------------------------|---|--|--|--|---------|--|-----------------|--|---|
| 00000. | 31-1703371. | CareSource Management Services, Inc. | 8,088 | (7,470,049) | | | 1,132,217,860 | | | | 1,132,217,860 | | |
| 00000. | 85-1588557. | CareSource Management Services Holdings | | | | | | | | | (7,461,961) | | |
| 95201 | 31-1143265. | CareSource Ohio | (1,150,000,000) | | | | | (778,901,435) | | | (1,928,901,435) | | |
| 00000. | 56-2582561. | CareSource Foundation | | 3,500,000 | | | | | | | 3,500,000 | | |
| 10142 | 32-0121856. | CareSource Indiana | (18,442,056) | (50,000,000) | (6,556,944) | | | (134,304,756) | | | (209,303,756) | | |
| 00000. | 45-4937120. | CareSource Reinsurance | | (40,000,000) | | | | | | | (40,000,000) | | |
| 00000. | 31-1703368. | CareSource | 1,233,565,558 | 97,391,074 | 26,342,485 | | | (1,239,833) | | | 1,356,059,284 | | |
| 00000. | 87-1688130. | CareSource Holdings | | | | | | | | | 0 | | |
| 15479 | 46-4991603. | CareSource Kentucky | | | | | | (21,480,464) | | | (21,480,464) | | |
| 15710 | 47-2408339. | CareSource Georgia | | (25,123,502) | (97,730,952) | (17,145,546) | | (171,095,018) | | | (311,095,018) | | |
| 15728 | 47-3028244. | CareSource West Virginia | | | (6,000,000) | (2,639,995) | | (12,159,699) | | | (20,799,694) | | |
| 00000. | 81-1727271. | CareSource Virginia | | | | | | | | | 0 | | |
| 17271. | 84-4476729. | CareSource Arkansas | | | | | | | | | 0 | | |
| 17096 | 86-3112470. | CareSource Arkansas PASSE | | | | | | (8,553,597) | | | 1,015,090 | (7,538,507) | |
| 17023 | 85-4038326. | CareSource Oklahoma | | | | | | | | | 0 | | |
| 00000. | 82-4834822. | CareSource Real Estate Holdings | | | | | | | | | 0 | | |
| 00000. | 85-4022039. | CareSource Kids Care Alliance | (8,088) | (400,000) | | | | | | | | (408,088) | |
| 00000. | 81-1025103. | CareSource At Home | | | | | | | | | 0 | | |
| 00000. | 81-4132842. | CareSource The Columbus Organization | | | | | | | | | 0 | | |
| 17379. | 87-3411276. | CareSource Kansas LLC | | | | | | | | | 0 | | |
| 17284. | 88-1429834. | CareSource Iowa Co | | | | | | | | | 0 | | |
| 00000. | 87-4254502. | CareSource Tennessee Co | | | 1,000,000 | | | | | | 1,000,000 | | |
| 17366 | 87-3079479. | CareSource North Carolina Co | | | | | | (214,469) | | | | (214,469) | |
| 00000. | 88-3601120. | CareSource Florida Co | | | | | | | | | 0 | | |
| 00000. | 87-2901879. | CareSource Reinsurance II | | | | | | | | | (1,015,090) | (1,015,090) | |
| 00000. | 87-1242052. | CareSource Gem City Reinsurance | | | 350,000 | | | | | | | 350,000 | |
| 00000. | 93-3077861. | Gem City Protected Cell No 3 - NC | | | 1,500,000 | | | | | | | 1,500,000 | |
| 95814. | 38-3123777. | CareSource HAP | | | | | | | | | | (4,268,486) | |
| 00000. | 92-3877012. | HAP Empowered Holding General | | | | | | | | | | 0 | |
| 00000. | 88-3042610. | CareSource Bayou Health | | | 1,020,000 | | | | | | | 1,020,000 | |
| 17449. | 88-3401520. | CareSource Bayou Health Holdings | | | | | | | | | | 0 | |
| 00000. | 93-2361419. | ImagineCare LLC | | | | | | | | | | 0 | |
| 00000. | 93-2340017. | ImagineCare Holdings LLC | | | | | | | | | | 0 | |
| 00000. | 93-2552094. | CareSource Military & Veterans Co | | | 1,500,049 | | | | | | | 1,500,049 | |
| 00000. | 93-2512566. | CareSource Military & Veterans Holding | | | 2,500,000 | | | | | | | 2,500,000 | |
| 00000. | 84-4431982. | CareSource Holdings III LLC | | | 52,839,878 | | | | | | | 52,839,878 | |
| 9999999 Control Totals | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

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 (Columns 5 of Column 6) | 8 Granted Disclaimer of Control\Affiliation of Column 5 Over Column 6 (Yes/No) |
|-------------------------------------|---|--|---|---------------------------------|--|--|---|
| CareSource Arkansas Health Plan Co. | CareSource Holding LLC | 100.000 % | NO | CareSource | | % | % |
| CareSource Indiana, Inc. | CareSource | 100.000 % | NO | CareSource | | % | % |
| CareSource Ohio Inc. | CareSource | 100.000 % | NO | CareSource | | % | % |
| CareSource Kentucky Co. | CareSource | 100.000 % | NO | CareSource | | % | % |
| CareSource Georgia Co. | CareSource | 100.000 % | NO | CareSource | | % | % |
| CareSource West Virginia Co. | CareSource | 100.000 % | NO | CareSource | | % | % |
| CareSource PASSE LLC. | CareSource | 49.000 % | NO | CareSource | | % | % |
| CareSource PASSE LLC. | Acadia Healthcare Company, Inc. | 10.200 % | NO | CareSource | | % | % |
| CareSource PASSE LLC. | Crossett Health Foundation dba Ashley County Medical Center | 10.200 % | NO | CareSource | | % | % |
| CareSource PASSE LLC. | James E. Zini, D.O., P.A. | 10.200 % | NO | CareSource | | % | % |
| CareSource PASSE LLC. | Rehabilitation Network Outpatient Services, LLC | 10.200 % | NO | CareSource | | % | % |
| CareSource PASSE LLC. | Chenal Family Therapy, PLC | 10.200 % | NO | CareSource | | % | % |
| CareSource Oklahoma Health Plan Co. | CareSource Oklahoma Holding LLC | 100.000 % | NO | CareSource | | % | % |
| CareSource North Carolina Co. | CareSource Management Services Holding LLC | 100.000 % | NO | CareSource | | % | % |
| CareSource Kansas LLC. | CareSource Management Services Holding LLC | 100.000 % | NO | CareSource | | % | % |
| CareSource Iowa Co. | CareSource Management Services Holding LLC | 100.000 % | NO | CareSource | | % | % |
| HAP CareSource | HAP Empowered Holding LLC | 100.000 % | NO | CareSource | | % | % |
| CareSource Tennessee Co. | CareSource Management Services Holding LLC | 100.000 % | NO | CareSource | | % | % |
| CareSource Florida Co. | CareSource Management Services Holding LLC | 100.000 % | NO | CareSource | | % | % |
| CareSource Bayou Health LLC | CareSource Bayou Holding LLC | 100.000 % | NO | CareSource | | % | % |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

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

| | <u>Responses</u> |
|---|------------------|
| 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? |SEE EXPLANATION..... |
| 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? |SEE EXPLANATION..... |
| 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? |SEE EXPLANATION..... |
| 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? |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? |YES..... |
|--|---------------|

Explanation:

16. Not Applicable
17. Not Applicable
18. Not Applicable
20. Business not written
21. Business not written

Bar code:



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

13. 
9 5 2 0 1 2 0 2 3 3 7 1 0 0 0 0 0 0

14. 
9 5 2 0 1 2 0 2 3 3 7 0 0 0 0 0 0 0

15. 
9 5 2 0 1 2 0 2 3 3 6 5 0 0 0 0 0 0

20. 
9 5 2 0 1 2 0 2 3 3 0 6 0 0 0 0 0 0

21. 
9 5 2 0 1 2 0 2 3 2 1 1 0 0 0 0 0 0

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SUPPLEMENT FOR THE YEAR ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource Ohio Inc.

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 03683.....

NAIC Company Code 95201.....

| MCAS LINE OF BUSINESS | ¹ MCAS Reportable Premium/Considerations (YES/NO) |
|---|---|
| 1. Disability income..... | NO..... |
| 2. Health..... | YES..... |
| 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..... |