

To amend asset and liability pages to reflect reclass for intercompany reinsurance (with HIC) and pharmacy rebates, amend revenue pages to reflect increase in investment in subsidiary.



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Horizon Healthcare Services, Inc.

(Name)

NAIC Group Code 1202 (Current Period) , 1202 (Prior Period) NAIC Company Code 55069 Employer's ID Number 22-0999690

Organized under the Laws of New Jersey , State of Domicile or Port of Entry New Jersey

Country of Domicile United States

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity [X]
Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization []
Other [] Is HMO, Federally Qualified? Yes [] No []

Incorporated/Organized 12/07/1932 Commenced Business 12/07/1932

Statutory Home Office 3 Penn Plaza East Ste PP-15D (Street and Number) , Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code)

Main Administrative Office 3 Penn Plaza East Ste PP-15D (Street and Number)
Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code) 973-803-0441 (Area Code) (Telephone Number)

Mail Address 3 Penn Plaza East Ste PP-15D (Street and Number or P.O. Box) , Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3 Penn Plaza East Ste PP-15D (Street and Number)
Newark, NJ, US 07105-2248 (City or Town, State, Country and Zip Code) 973-803-0441 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.horizonblue.com

Statutory Statement Contact Jordan Greenberg (Name) , 973-803-0441 (Area Code) (Telephone Number) (Extension)
jordan_greenberg@horizonblue.com (E-Mail Address) 973-466-7110 (Fax Number)

OFFICERS

Name	Title	Name	Title
Gary Dean St. Hilaire ,	CEO & President	Nicholas Herbert Peterson ,	EVP, General Counsel and Secretary
David Jeffrey Rosenberg ,	EVP and CFO	Jennifer Gail Velez ,	EVP, Health and Network Solutions

OTHER OFFICERS

Patrick Shawn Aylward ,	SVP, Strategy, Marketing & Communications	Debra Ann Rittenour ,	SVP, Government Programs
Heather Marie Staples ,	EVP, EBTS & Operations	Ulises Esteban Diaz ,	SVP Government and Community Affairs
Timothy Scott Susanin ,	SVP, Audit, Risk and Compliance	Aisha Nicole Thomas-Petit ,	SVP & Chief Human Resources Officer
Christopher Michael Lepre ,	EVP, Commercial		

DIRECTORS OR TRUSTEES

Gary Dean St. Hilaire	Jennifer Gail Velez	Christopher Michael Lepre	

State of New Jersey

ss

County of Essex

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.

Nicholas Herbert Peterson
EVP, General Counsel and Secretary

David Jeffrey Rosenberg
EVP and CFO

Subscribed and sworn to before me this
day of ,

a. Is this an original filing? Yes [] No [X]
b. If no:
1. State the amendment number 3
2. Date filed 05/14/2026
3. Number of pages attached 11

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Horizon Healthcare Services, 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
110 Horizon Mutual Holdings, Inc.....	350,044,260	19,762	87,346			350,151,369	
185 Horizon Healthcare Dental, Inc.....	(468,313)	1,233,535	21,537			786,759	
200 Horizon Operating Holdings, Inc.....	77,594					77,594	
370 1932 Investment Management, LLC.....	1,835					1,835	
380 Horizon Casualty Services, Inc.....	2,908,518	2,268,346	2,263,150			7,440,014	
390 NovaOne, Inc.....	1,564,453	885,507	18,660,985			21,110,945	
475 Horizon Insurance Company.....	(14,791,737)	37,802,021	32,416,917			55,427,201	
650 Horizon Charitable Foundation, Inc.....	148,313	113,295	103,403			365,010	
800 Three Penn Plaza Property Holdings.....	4,233	454,724	6,542			465,498	
Three Penn Plaza Property Holdings Loan.....	20,501,423					20,501,423	
HCR Interco - break out.....	46,837,500					46,837,500	
Health EZ.....	8,942,050					8,942,050	
0199999 Individually listed receivables.....	415,770,128	42,777,189	53,559,880	0	0	512,107,197	0
0299999 Receivables not individually listed.....							
0399999 Total gross amounts receivable.....	415,770,128	42,777,189	53,559,880	0	0	512,107,197	0