QUARTERLY STATEMENT

of

HMO Maine, a Line of Business of Anthem Health Plans of Maine, Inc.

of

South Portland

in the State of

Maine

to the

Bureau of Insurance

of the State of

Maine

For the Quarter Ended
September 30, 2014

2014

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MAINE BUREAU
OF INSURANCE

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX	654,301	632,384	840,638
2.	Net premium income (including $ ..... non-health premium income)	XXX	259,650,573	253,584,535	339,989,760
3.	Change in unearned premium reserves and reserve for rate credits	XXX	(6,012,933)	(17,568,352)	(27,082,359)
4.	Fee-for-service (net of $ ..... medical expenses)	XXX			
5.	Risk revenue	XXX			
6.	Aggregate write-ins for other health care related revenues	XXX	0	0	0
7.	Aggregate write-ins for other non-health revenues	XXX	0	0	0
8.	Total revenues (Lines 2 to 7)	XXX	253,637,640	236,016,183	312,907,401
	Hospital and Medical:				
9.	Hospital/medical benefits		175,730,671	169,640,758	224,909,894
10.	Other professional services		571	1,566	1,612
11.	Outside referrals				
12.	Emergency room and out-of-area		10,089,936	9,795,533	13,013,376
13.	Prescription drugs		39,704,251	32,010,609	43,091,833
14.	Aggregate write-ins for other hospital and medical	0	0	0	0
15.	Incentive pool, withhold adjustments and bonus amounts		1,427,533	203,077	551,564
16.	Subtotal (Lines 9 to 15)	0	226,952,962	211,651,543	281,568,279
	Less:				
17.	Net reinsurance recoveries		2,628,742		
18.	Total hospital and medical (Lines 16 minus 17)	0	224,324,220	211,651,543	281,568,279
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $ 3,973,803 cost containment expenses		6,949,616	4,828,192	5,997,902
21.	General administrative expenses		14,979,026	9,351,129	12,927,727
22.	Increase in reserves for life and accident and health contracts (including $ ..... increase in reserves for life only)		1,611,396		0
23.	Total underwriting deductions (Lines 18 through 22)	0	247,864,258	225,830,864	300,493,908
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	5,773,382	10,185,319	12,413,493
25.	Net investment income earned		1,393,276	2,314,649	1,974,113
26.	Net realized capital gains (losses) less capital gains tax of $				
27.	Net investment gains (losses) (Lines 25 plus 26)	0	1,393,276	2,314,649	1,974,113
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $ .....) (amount charged off $ .....)]				
29.	Aggregate write-ins for other income or expenses	0	0	0	0
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	7,166,658	12,499,968	14,387,606
31.	Federal and foreign income taxes incurred	XXX	2,508,330	4,374,989	5,035,662
32.	Net income (loss) (Lines 30 minus 31)	XXX	4,658,328	8,124,979	9,351,944
	DETAILS OF WRITE-INS				
0601.		XXX			
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.		XXX			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.					
1402.					
1403					
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.					
2902.					
2903					
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	69,425	12	54,166	0	0	0	0	0	0	15,247
2. First Quarter	71,374	4,331	52,989	0	0	0	0	89	0	13,965
3. Second Quarter	74,130	7,499	52,676	0	0	0	0	118	0	13,837
4. Third Quarter	74,195	7,741	52,750					129		13,575
5. Current Year	0									
6. Current Year Member Months	654,301	53,514	474,988					949		124,850
Total Member Ambulatory Encounters for Period:										
7 Physician	492,028	27,712	463,250					1,066		
8. Non-Physician	242,565	25,930	215,787					848		
9. Total	734,593	53,642	679,037	0	0	0	0	1,914	0	0
10. Hospital Patient Days Incurred	10,905	1,551	9,267					87		
11. Number of Inpatient Admissions	2,693	327	2,356					10		
12. Health Premiums Written (a)	259,922,667	21,768,982	235,747,802					532,604		1,873,279
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	253,909,734	21,726,521	229,777,330					532,604		1,873,279
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	226,952,962	18,347,217	206,169,884					549,995		1,885,866

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 532,604