

Quarterly STATEMENT

of the

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

of

South Portland

in the State of

Maine

to the

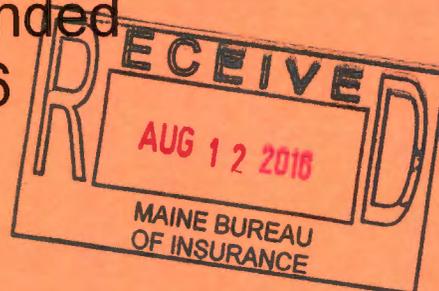
Bureau of Insurance

of the State of

Maine

For the Quarter Ended
June 30, 2016

2016



STATEMENT AS OF JUNE 30, 2016 OF THE Anthem Health Plans of Maine, Inc.

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	485,563	473,925	955,543
2. Net premium income (including \$ non-health premium income)	XXX	213,441,225	181,308,689	392,010,891
3. Change in unearned premium reserves and reserve for rate credits	XXX	5,633,460	15,840,794	7,792,012
4. Fee-for-service (net of \$ medical expenses)	XXX			0
5. Risk revenue	XXX			0
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	219,074,685	197,149,483	399,802,903
Hospital and Medical:				
9. Hospital/medical benefits		147,860,722	136,305,682	281,681,382
10. Other professional services		(5)	36	36
11. Outside referrals				0
12. Emergency room and out-of-area		7,491,661	6,501,375	13,336,359
13. Prescription drugs		33,588,193	29,442,248	59,757,141
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,077,539	1,055,924	2,096,014
16. Subtotal (Lines 9 to 15)	0	190,018,110	173,305,265	356,870,932
Less:				
17. Net reinsurance recoveries		1,281,814	2,504,167	6,692,520
18. Total hospital and medical (Lines 16 minus 17)	0	188,736,296	170,801,098	350,178,412
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 2,741,681 cost containment expenses		5,340,370	4,897,561	9,267,031
21. General administrative expenses		15,804,148	16,173,725	27,424,605
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		3,762,089	(785,095)	(991,875)
23. Total underwriting deductions (Lines 18 through 22)	0	213,642,903	191,087,289	385,878,173
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	5,431,782	6,062,194	13,924,730
25. Net investment income earned		1,208,337	1,698,808	3,104,796
26. Net realized capital gains (losses) less capital gains tax of \$				
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,208,337	1,698,808	3,104,796
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	6,640,119	7,761,002	17,029,526
31. Federal and foreign income taxes incurred	XXX	2,324,041	2,415,574	5,960,334
32. Net income (loss) (Lines 30 minus 31)	XXX	4,316,078	5,345,428	11,069,192
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 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
	1 Total	2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	80,098	14,249	51,146	0	0	0	0	1,884	0	12,819
2. First Quarter	81,629	16,930	51,099	0	0	0	0	1,878	0	11,722
3. Second Quarter	81,626	16,739	50,740					2,223		11,924
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	485,563	96,583	306,087					11,664		71,229
Total Member Ambulatory Encounters for Period:										
7. Physician	38,058	28,273	7,278					2,507		
8. Non-Physician	17,609	9,802	2,291					5,516		
9. Total	55,667	38,075	9,569	0	0	0	0	8,023	0	0
10. Hospital Patient Days Incurred	1,995	1,393	237					365		
11. Number of Inpatient Admissions	435	311	64					60		
12. Health Premiums Written (a)	213,642,380	35,630,146	166,935,761					9,938,666		1,137,807
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	219,275,840	35,629,784	172,569,583					9,938,666		1,137,807
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	190,018,110	24,545,312	155,593,173					8,517,296		1,362,329
(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$										9,938,666