

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
March 31, 2026

2026

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	236,346	234,955	938,948
2. Net premium income (including \$ non-health premium income).....	XXX	191,154,286	173,536,333	725,703,096
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(3,996,663)	3,928,365	(1,111,716)
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	187,157,623	177,464,698	724,591,380
Hospital and Medical:				
9. Hospital/medical benefits		125,213,993	92,651,069	537,400,924
10. Other professional services			11,795,168	
11. Outside referrals			2,299,212	
12. Emergency room and out-of-area			21,358,948	41,700
13. Prescription drugs		27,456,949	23,829,369	111,572,095
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		508,828	1,162,439	4,975,052
16. Subtotal (Lines 9 to 15)	0	153,179,770	153,096,205	653,989,771
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	153,179,770	153,096,205	653,989,771
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 2,363,982 cost containment expenses		3,795,505	3,706,489	14,571,619
21. General administrative expenses		9,337,731	9,778,879	34,991,711
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22).....	0	166,313,006	166,581,573	703,553,101
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	20,844,617	10,883,125	21,038,279
25. Net investment income earned		1,173,675	938,326	4,095,551
26. Net realized capital gains (losses) less capital gains tax of \$				
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,173,675	938,326	4,095,551
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	22,018,292	11,821,451	25,133,830
31. Federal and foreign income taxes incurred	XXX	4,623,841	2,482,505	5,278,104
32. Net income (loss) (Lines 30 minus 31)	XXX	17,394,451	9,338,946	19,855,726
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

STATEMENT AS OF MARCH 31, 2026 OF THE Anthem Health Plans of Maine, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	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	77,198	25,111	51,647	0	0	0	0	0	0	0	0	0	440	0
2. First quarter	78,625	26,215	51,724										686	
3. Second quarter	0													
4. Third quarter	0													
5. Current year	0													
6. Current year member months	236,346	78,809	155,563										1,974	
Total Member Ambulatory Encounters for Period:														
7. Physician	144,360	43,219	101,141											
8. Non-physician	111,534	32,465	79,069											
9. Total	255,894	75,684	180,210	0	0	0	0	0	0	0	0	0	0	0
10. Hospital patient days incurred	4,672	1,757	2,915											
11. Number of inpatient admissions	915	321	594											
12. Health premiums written (a)	191,154,286	61,897,205	128,043,192										1,213,889	
13. Life premiums direct	0													
14. Property/casualty premiums written	0													
15. Health premiums earned.....	187,157,624	61,743,293	124,200,442										1,213,889	
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	153,179,770	39,606,806	112,524,818										1,048,146	

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