

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, 2023

2023

STATEMENT AS OF JUNE 30, 2023 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	437,360	470,707	928,682
2. Net premium income (including \$ non-health premium income)	XXX	256,895,482	255,862,737	458,294,431
3. Change in unearned premium reserves and reserve for rate credits	XXX	51,562,091	18,482,399	79,050,217
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	308,457,573	274,345,136	537,344,648
Hospital and Medical:				
9. Hospital/medical benefits		145,556,307	133,001,261	277,173,372
10. Other professional services		18,798,877	18,562,619	38,584,544
11. Outside referrals		3,919,667	4,541,781	8,771,932
12. Emergency room and out-of-area		29,852,655	30,442,557	62,141,563
13. Prescription drugs		43,330,346	39,690,571	82,476,911
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		2,081,926	2,223,411	3,744,994
16. Subtotal (Lines 9 to 15)	0	243,539,778	228,462,200	472,893,316
Less:				
17. Net reinsurance recoveries		(201,764)	2,085,081	138,555
18. Total hospital and medical (Lines 16 minus 17)	0	243,741,542	226,377,119	472,754,761
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 3,520,138 cost containment expenses		6,605,889	6,886,554	14,304,608
21. General administrative expenses		14,485,777	13,296,564	25,147,903
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	264,833,208	246,560,237	512,207,272
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	43,624,365	27,784,899	25,137,376
25. Net investment income earned		2,929,793	3,106,555	6,140,741
26. Net realized capital gains (losses) less capital gains tax of \$				
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,929,793	3,106,555	6,140,741
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	46,554,158	30,891,454	31,278,117
31. Federal and foreign income taxes incurred	XXX	9,776,373	6,487,205	6,568,405
32. Net income (loss) (Lines 30 minus 31)	XXX	36,777,785	24,404,249	24,709,712
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 JUNE 30, 2023 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	75,631	23,530	51,359	0	0	0	0	0	0	0	0	0	742	0
2. First Quarter	73,155	22,041	50,860	0	0	0	0	0	0	0	0	0	254	0
3. Second Quarter	72,044	21,481	50,312										251	
4. Third Quarter	0													
5. Current Year	0													
6. Current Year Member Months	437,360	131,453	304,349										1,558	
Total Member Ambulatory Encounters for Period:														
7. Physician	229,016	61,217	167,799											
8. Non-Physician	176,467	43,630	132,837											
9. Total	405,483	104,847	300,636	0	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	8,695	2,542	6,153											
11. Number of Inpatient Admissions	1,653	499	1,154											
12. Health Premiums Written (a)	256,895,482	72,022,661	184,084,342										788,479	
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	308,457,573	72,187,921	235,481,173										788,479	
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	243,539,778	51,656,722	190,751,842										1,131,214	

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