

# **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  
September 30, 2022

**2022**

**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	700,881	776,192	1,035,444
2. Net premium income ( including \$ non-health premium income)	XXX	319,859,719	340,139,725	482,422,575
3. Change in unearned premium reserves and reserve for rate credits	XXX	88,814,009	42,816,535	24,794,378
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	408,673,728	382,956,260	507,216,953
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits		206,793,896	211,287,364	277,197,430
10. Other professional services		28,395,972	32,378,638	43,711,634
11. Outside referrals		6,480,161	6,635,412	9,644,886
12. Emergency room and out-of-area		46,429,199	43,067,395	57,962,169
13. Prescription drugs		61,133,352	57,574,259	79,121,991
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		3,058,480	3,592,573	3,959,178
16. Subtotal (Lines 9 to 15)	0	352,291,060	354,535,641	471,597,288
<b>Less:</b>				
17. Net reinsurance recoveries		428,305	14,136,661	21,421,975
18. Total hospital and medical (Lines 16 minus 17)	0	351,862,755	340,398,980	450,175,313
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 5,396,173 cost containment expenses		9,755,483	10,889,782	13,924,767
21. General administrative expenses		19,806,720	19,305,978	26,927,957
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	381,424,958	370,594,740	491,028,037
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	27,248,770	12,361,520	16,188,916
25. Net investment income earned		4,608,752	2,026,623	3,455,509
26. Net realized capital gains (losses) less capital gains tax of \$				
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,608,752	2,026,623	3,455,509
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	31,857,522	14,388,143	19,644,425
31. Federal and foreign income taxes incurred	XXX	6,690,053	3,021,510	4,125,329
32. Net income (loss) (Lines 30 minus 31)	XXX	25,167,469	11,366,633	15,519,096
<b>DETAILS OF WRITE-INS</b>				
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 SEPTEMBER 30, 2022 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 Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year .....	86,252	26,151	51,110	0	0	0	0	0	0	8,991
2. First Quarter .....	78,483	26,120	51,687	0	0	0	0	0	0	676
3. Second Quarter .....	77,604	25,075	51,859	0	0	0	0	0	0	670
4. Third Quarter .....	76,242	24,243	51,225							774
5. Current Year	0									
6. Current Year Member Months	700,881	228,840	465,153							6,888
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	338,765	95,794	242,971							
8. Non-Physician .....	268,339	69,629	198,710							
9. Total	607,104	165,423	441,681	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	12,127	4,162	7,965							
11. Number of Inpatient Admissions	2,539	772	1,767							
12. Health Premiums Written (a) .....	321,337,939	99,923,285	220,592,714							821,940
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	410,151,948	107,292,445	302,037,563							821,940
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	352,291,060	77,227,616	274,047,100					263,771		752,573

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