

# **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, 2020

**2020**

**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	259,969	252,911	984,334
2. Net premium income ( including \$ non-health premium income)	XXX	124,744,601	121,409,986	513,688,394
3. Change in unearned premium reserves and reserve for rate credits	XXX	(6,121,921)	11,080,069	1,982,858
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	118,622,680	132,490,055	515,671,252
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits		73,452,170	81,435,082	342,504,447
10. Other professional services		1,029,362		
11. Outside referrals		1,682,714		
12. Emergency room and out-of-area		14,697,416	3,924,915	16,023,158
13. Prescription drugs		14,305,901	17,442,674	71,133,279
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,156,541	1,142,767	4,812,918
16. Subtotal (Lines 9 to 15)	0	106,324,104	103,945,438	434,473,802
<b>Less:</b>				
17. Net reinsurance recoveries		3,037,470	504,732	22,472,515
18. Total hospital and medical (Lines 16 minus 17)	0	103,286,634	103,440,706	412,001,287
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 2,002,593 cost containment expenses		3,674,861	2,463,551	13,734,299
21. General administrative expenses		16,970,423	6,990,492	27,000,786
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		0	713,592	(159,903)
23. Total underwriting deductions (Lines 18 through 22)	0	123,931,918	113,608,341	452,576,469
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(5,309,238)	18,881,714	63,094,783
25. Net investment income earned		1,508,656	872,004	6,714,529
26. Net realized capital gains (losses) less capital gains tax of \$				0
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,508,656	872,004	6,714,529
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ )].				0
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	(3,800,582)	19,753,718	69,809,312
31. Federal and foreign income taxes incurred	XXX	(1,114,940)	4,148,281	14,659,956
32. Net income (loss) (Lines 30 minus 31)	XXX	(2,685,642)	15,605,437	55,149,356
<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 MARCH 31, 2020 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 .....	81,155	22,150	50,087	0	0	0	0	0	0	8,918
2. First Quarter .....	86,253	27,413	50,078							8,762
3. Second Quarter .....	0									
4. Third Quarter .....	0									
5. Current Year	0									
6. Current Year Member Months	259,969	82,621	150,729							26,619
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	111,071	24,913	86,158							
8. Non-Physician .....	42,838	18,950	23,888							
9. Total	153,909	43,863	110,046	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	2,729	1,082	1,647							
11. Number of Inpatient Admissions	696	217	479							
12. Health Premiums Written (a) .....	126,956,842	48,541,152	77,984,885							430,805
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	120,834,921	45,043,346	75,360,770							430,805
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	106,324,104	24,634,891	82,400,027							(710,814)

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