

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, 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	517,869	503,408	984,334
2. Net premium income (including \$ non-health premium income)	XXX	263,447,826	256,692,735	513,688,394
3. Change in unearned premium reserves and reserve for rate credits	XXX	(32,710,835)	9,904,074	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	230,736,991	266,596,809	515,671,252
Hospital and Medical:				
9. Hospital/medical benefits		126,689,265	172,569,825	342,504,447
10. Other professional services		2,341,474		
11. Outside referrals		3,476,613		
12. Emergency room and out-of-area		23,262,836	7,881,622	16,023,158
13. Prescription drugs		31,558,335	36,659,234	71,133,279
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		2,572,519	2,559,116	4,812,918
16. Subtotal (Lines 9 to 15)	0	189,901,042	219,669,797	434,473,802
Less:				
17. Net reinsurance recoveries		6,431,289	7,574,712	22,472,515
18. Total hospital and medical (Lines 16 minus 17)	0	183,469,753	212,095,085	412,001,287
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 4,140,242 cost containment expenses		7,446,256	5,642,918	13,734,299
21. General administrative expenses		23,451,071	14,296,720	27,000,786
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)			(159,903)	(159,903)
23. Total underwriting deductions (Lines 18 through 22)	0	214,367,080	231,874,820	452,576,469
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	16,369,911	34,721,989	63,094,783
25. Net investment income earned		2,850,642	1,742,241	6,714,529
26. Net realized capital gains (losses) less capital gains tax of \$				
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,850,642	1,742,241	6,714,529
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	19,220,553	36,464,230	69,809,312
31. Federal and foreign income taxes incurred	XXX	3,437,681	7,657,488	14,659,956
32. Net income (loss) (Lines 30 minus 31)	XXX	15,782,872	28,806,742	55,149,356
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, 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							
Total Members at end of:										
1. Prior Year	81,155	22,150	50,087							8,918
2. First Quarter	86,253	27,413	50,078							8,762
3. Second Quarter	85,787	27,008	49,883							8,896
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	517,869	163,549	300,682							53,638
Total Member Ambulatory Encounters for Period:										
7. Physician	221,548	52,496	169,052							
8. Non-Physician	85,614	40,361	45,253							
9. Total	307,162	92,857	214,305	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	7,537	2,743	4,794							
11. Number of Inpatient Admissions	1,691	545	1,146							
12. Health Premiums Written (a)	269,168,988	94,982,821	173,285,817					38,986		861,364
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	236,458,153	90,543,894	145,013,909					38,986		861,364
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	189,901,042	46,445,313	143,748,852					265,128		(558,251)

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$38,986