

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, 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	774,735	748,951	984,334
2. Net premium income (including \$ non-health premium income)	XXX	397,061,096	383,819,964	513,688,394
3. Change in unearned premium reserves and reserve for rate credits	XXX	(45,534,855)	384,381	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	351,526,241	384,204,345	515,671,252
Hospital and Medical:				
9. Hospital/medical benefits		171,825,674	252,303,883	342,504,447
10. Other professional services		33,775,153		
11. Outside referrals		4,852,186		
12. Emergency room and out-of-area		33,203,236	11,924,506	16,023,158
13. Prescription drugs		48,347,277	52,576,223	71,133,279
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		4,089,301	3,530,994	4,812,918
16. Subtotal (Lines 9 to 15)	0	296,092,827	320,335,606	434,473,802
Less:				
17. Net reinsurance recoveries		12,565,197	13,617,000	22,472,515
18. Total hospital and medical (Lines 16 minus 17)	0	283,527,630	306,718,606	412,001,287
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 5,547,594 cost containment expenses		10,220,731	7,893,851	13,734,299
21. General administrative expenses		29,892,027	21,451,321	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	323,640,388	335,903,875	452,576,469
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	27,885,853	48,300,470	63,094,783
25. Net investment income earned		4,375,871	2,612,235	6,714,529
26. Net realized capital gains (losses) less capital gains tax of \$				
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,375,871	2,612,235	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	32,261,724	50,912,705	69,809,312
31. Federal and foreign income taxes incurred	XXX	5,856,029	10,691,668	14,659,956
32. Net income (loss) (Lines 30 minus 31)	XXX	26,405,695	40,221,037	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 SEPTEMBER 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	85,246	26,128	50,241							8,877
5. Current Year	0									
6. Current Year Member Months	774,735	243,943	450,473							80,319
Total Member Ambulatory Encounters for Period:										
7. Physician	235,565	77,998	157,567							
8. Non-Physician	232,536	60,461	172,075							
9. Total	468,101	138,459	329,642	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	10,514	3,843	6,671							
11. Number of Inpatient Admissions	2,319	702	1,617							
12. Health Premiums Written (a)	406,234,796	133,911,453	270,988,176					53,095		1,282,072
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	360,699,941	128,642,202	230,722,572					53,095		1,282,072
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	296,092,827	76,556,819	219,466,298					333,548		(263,838)

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$53,095