

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, 2023

2023

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	651,813	700,881	928,682
2. Net premium income (including \$ non-health premium income)	XXX	395,579,161	319,859,719	458,294,431
3. Change in unearned premium reserves and reserve for rate credits	XXX	69,310,302	88,814,009	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	464,889,463	408,673,728	537,344,648
Hospital and Medical:				
9. Hospital/medical benefits		206,898,644	206,793,896	277,173,372
10. Other professional services		28,672,485	28,395,972	38,584,544
11. Outside referrals		5,456,300	6,480,161	8,771,932
12. Emergency room and out-of-area		49,053,491	46,429,199	62,141,563
13. Prescription drugs		65,799,868	61,133,352	82,476,911
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		3,040,518	3,058,480	3,744,994
16. Subtotal (Lines 9 to 15)	0	358,921,306	352,291,060	472,893,316
Less:				
17. Net reinsurance recoveries		(201,764)	428,305	138,555
18. Total hospital and medical (Lines 16 minus 17)	0	359,123,070	351,862,755	472,754,761
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 4,980,736 cost containment expenses		9,474,375	9,755,483	14,304,608
21. General administrative expenses		22,224,560	19,806,720	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	390,822,005	381,424,958	512,207,272
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	74,067,458	27,248,770	25,137,376
25. Net investment income earned		4,209,351	4,608,752	6,140,741
26. Net realized capital gains (losses) less capital gains tax of \$				
27. Net investment gains (losses) (Lines 25 plus 26)	0	4,209,351	4,608,752	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	78,276,809	31,857,522	31,278,117
31. Federal and foreign income taxes incurred	XXX	16,438,130	6,690,053	6,568,405
32. Net income (loss) (Lines 30 minus 31)	XXX	61,838,679	25,167,469	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 SEPTEMBER 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	0	0	0	0	0	0	0	0	0	251	0
4. Third Quarter	71,300	21,301	49,814										185	
5. Current Year	0													
6. Current Year Member Months	651,813	195,594	454,074										2,145	
Total Member Ambulatory Encounters for Period:														
7. Physician	328,081	87,170	240,911											
8. Non-Physician	252,905	62,212	190,693											
9. Total	580,986	149,382	431,604	0	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	12,120	3,405	8,715											
11. Number of Inpatient Admissions	2,266	711	1,555											
12. Health Premiums Written (a)	395,579,161	102,744,225	291,723,536										1,111,400	
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	464,889,463	105,880,907	357,897,156										1,111,400	
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	358,921,306	75,932,905	281,055,635										1,932,766	

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