

# **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, 2021

**2021**

**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	259,849	259,969	1,028,964
2. Net premium income ( including \$ non-health premium income)	XXX	79,214,371	124,744,601	536,280,271
3. Change in unearned premium reserves and reserve for rate credits	XXX	41,221,960	(6,121,921)	(49,890,398)
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	120,436,331	118,622,680	486,389,873
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits		66,672,536	73,452,170	234,052,734
10. Other professional services		11,299,873	1,029,362	49,475,715
11. Outside referrals		2,015,792	1,682,714	6,583,894
12. Emergency room and out-of-area		12,781,867	14,697,416	46,501,230
13. Prescription drugs		16,979,904	14,305,901	66,705,650
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,092,559	1,156,541	5,575,719
16. Subtotal (Lines 9 to 15)	0	110,842,531	106,324,104	408,894,942
<b>Less:</b>				
17. Net reinsurance recoveries		2,680,271	3,037,470	18,932,501
18. Total hospital and medical (Lines 16 minus 17)	0	108,162,260	103,286,634	389,962,441
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 1,750,316 cost containment expenses		3,290,142	3,674,861	14,139,085
21. General administrative expenses		6,540,862	16,970,423	37,728,432
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)			0	0
23. Total underwriting deductions (Lines 18 through 22)	0	117,993,264	123,931,918	441,829,958
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	2,443,067	(5,309,238)	44,559,915
25. Net investment income earned		264,654	1,508,656	5,987,353
26. Net realized capital gains (losses) less capital gains tax of \$				
27. Net investment gains (losses) (Lines 25 plus 26)	0	264,654	1,508,656	5,987,353
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	2,707,721	(3,800,582)	50,547,268
31. Federal and foreign income taxes incurred	XXX	568,621	(1,114,940)	10,614,926
32. Net income (loss) (Lines 30 minus 31)	XXX	2,139,100	(2,685,642)	39,932,342
<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, 2021 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 .....	84,449	25,228	50,299	0	0	0	0	0	0	8,922
2. First Quarter .....	86,172	26,108	51,072							8,992
3. Second Quarter .....	0									
4. Third Quarter .....	0									
5. Current Year	0									
6. Current Year Member Months	259,849	79,391	153,326							27,132
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	135,221	40,106	95,115							
8. Non-Physician .....	123,505	31,307	92,198							
9. Total	258,726	71,413	187,313	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	7,715	2,004	5,711							
11. Number of Inpatient Admissions	1,090	346	744							
12. Health Premiums Written (a) .....	82,054,849	35,958,361	45,641,774					134		454,580
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	123,276,809	33,868,588	88,953,507					134		454,580
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	110,842,531	27,703,242	82,600,384					135,069		403,836

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....134