

# **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, 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	517,918	517,869	1,028,964
2. Net premium income ( including \$ non-health premium income)	XXX	218,704,729	263,447,826	536,280,271
3. Change in unearned premium reserves and reserve for rate credits	XXX	37,621,487	(32,710,835)	(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	256,326,216	230,736,991	486,389,873
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits		137,725,006	126,689,265	234,052,734
10. Other professional services		22,762,009	2,341,474	49,475,715
11. Outside referrals		6,788,673	3,476,613	6,583,894
12. Emergency room and out-of-area		26,717,233	23,262,836	46,501,230
13. Prescription drugs		36,943,043	31,558,335	66,705,650
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		2,208,810	2,572,519	5,575,719
16. Subtotal (Lines 9 to 15)	0	233,144,774	189,901,042	408,894,942
<b>Less:</b>				
17. Net reinsurance recoveries		6,700,608	6,431,289	18,932,501
18. Total hospital and medical (Lines 16 minus 17)	0	226,444,166	183,469,753	389,962,441
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 3,524,888 cost containment expenses		7,156,861	7,446,256	14,139,085
21. General administrative expenses		13,291,866	23,451,071	37,728,432
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	246,892,893	214,367,080	441,829,958
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	9,433,323	16,369,911	44,559,915
25. Net investment income earned		1,381,625	2,850,642	5,987,353
26. Net realized capital gains (losses) less capital gains tax of \$				
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,381,625	2,850,642	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	10,814,948	19,220,553	50,547,268
31. Federal and foreign income taxes incurred	XXX	2,271,139	3,437,681	10,614,926
32. Net income (loss) (Lines 30 minus 31)	XXX	8,543,809	15,782,872	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 JUNE 30, 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	0	0	0	0	0	0	8,992
3. Second Quarter .....	85,963	25,874	51,164							8,925
4. Third Quarter .....	0									
5. Current Year	0									
6. Current Year Member Months	517,918	157,251	306,699							53,968
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	246,608	76,013	170,595							
8. Non-Physician .....	224,527	57,703	166,824							
9. Total	471,135	133,716	337,419	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	7,979	2,841	5,138							
11. Number of Inpatient Admissions	1,659	525	1,134							
12. Health Premiums Written (a) .....	224,878,727	77,517,141	146,457,059					(66)		904,593
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	262,500,214	74,581,042	187,014,645					(66)		904,593
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	233,144,774	61,005,212	171,293,262					273,077		573,223

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....(66)

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