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, 2015

2015

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	715,135	654,301	875,798
2. Net premium income (including $ ..... non-health premium income)	XXX	286,818,747	259,650,573	356,327,736
3. Change in unearned premium reserves and reserve for rate credits	XXX	12,474,277	(6,012,933)	(11,930,845)
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	299,293,024	253,637,640	344,396,891
Hospital and Medical:				
9. Hospital/medical benefits		206,623,533	175,730,671	238,698,301
10. Other professional services		36	571	5,699
11. Outside referrals				
12. Emergency room and out-of-area		9,839,621	10,089,936	13,210,713
13. Prescription drugs		44,217,826	39,704,251	53,629,934
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,350,690	1,427,533	2,644,687
16. Subtotal (Lines 9 to 15)	0	262,031,706	226,952,962	308,189,334
Less:				
17. Net reinsurance recoveries		4,329,306	2,628,742	5,065,787
18. Total hospital and medical (Lines 16 minus 17)	0	257,702,400	224,324,220	303,123,547
19. Non-health claims (net)				
20. Claims adjustment expenses, including $ 3,422,467 cost containment expenses		6,521,313	6,949,616	9,661,325
21. General administrative expenses		21,536,012	14,979,026	20,823,776
22. Increase in reserves for life and accident and health contracts (including $ ..... increase in reserves for life only)		(991,875)	1,611,396	991,875
23. Total underwriting deductions (Lines 18 through 22)	0	284,767,850	247,864,258	334,600,523
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	14,525,174	5,773,382	9,796,368
25. Net investment income earned		2,357,224	1,393,276	1,892,674
26. Net realized capital gains (losses) less capital gains tax of $				
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,357,224	1,393,276	1,892,674
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	16,882,398	7,166,658	11,689,042
31. Federal and foreign income taxes incurred	XXX	5,908,839	2,508,330	4,091,165
32. Net income (loss) (Lines 30 minus 31)	XXX	10,973,559	4,658,328	7,597,877
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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	73,628	7,461	52,545	0	0	0	0	162	0	13,460
2. First Quarter	79,215	14,998	50,687	0	0	0	0	791	0	12,739
3. Second Quarter	79,863	15,302	50,540	0	0	0	0	843	0	13,178
4. Third Quarter	80,058	14,717	50,842					1,616		12,883
5. Current Year	0									
6. Current Year Member Months	715,135	128,114	455,608					11,383		120,030
Total Member Ambulatory Encounters for Period:										
7 Physician	521,627	52,304	464,653					4,670		
8. Non-Physician	154,874	44,734	100,325					9,815		
9. Total	676,501	97,038	564,978	0	0	0	0	14,485	0	0
10. Hospital Patient Days Incurred	15,259	3,057	11,524					678		
11. Number of Inpatient Admissions	3,040	539	2,414					87		
12. Health Premiums Written (a)	287,214,770	44,298,840	233,702,447					7,222,520		1,990,963
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	299,689,047	44,275,292	246,200,273					7,222,519		1,990,963
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	262,031,706	33,225,012	219,498,139					5,890,576		3,417,979

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 7,222,520