

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **DECEMBER 31, 2003**

OF THE **El Paso First Health Plans, Inc.**
(Name of Company)

REPORT FOR :1. CORPORATION / 2. DIVISION **CONSOLIDATED**
(Location)

EXHIBIT II - 2003 Quarter/Annual
ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES

Indicate Reporting Period: Current Quarter Annual

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)		4. MEDICAID (Omit Provider HMO Business)		5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. PUBLICLY SUPPORTED HEALTH CARE	9. NON-RISK
			RISK	COST	RISK	COST					
1. ENROLLEES AT THE END OF REPT PERIOD.....	38,479	520	0	0	22,025	0	0	0	15,934	0	0
2. MEMBER MONTHS.....	115,729	1,225	0	0	64,456	0	0	0	50,048	0	0
3. Direct Premiums.....	12,781,763	264,374	0	0	9,542,089	0	0	XXXXXXXX	2,975,300	0	XXXXXXXX
4. Net Premiums.....	12,781,763	264,374	0	0	9,542,089	0	0	XXXXXXXX	2,975,300	0	XXXXXXXX
5. Change in unearned premium reserve & reserve for rate cre	0	0	0	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues).....	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	0	0
7. Risk Revenue.....	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
8. Other Health Related Revenues.....	0	0	0	0	0	0	0	0	0	0	0
9. TOTAL HEALTHCARE RELATED REVENUES (L4 to L8)	12,781,763	264,374	0	0	9,542,089	0	0	0	2,975,300	0	0
10. Other Revenues (excluding investment income).....	0	0	0	0	0	0	0	0	0	0	0
11. TOTAL REVENUE (L9 to L10).....	12,781,763	264,374	0	0	9,542,089	0	0	0	2,975,300	0	0
MEDICAL AND HOSPITAL:											
12. Hospital/Medical Benefits.....	7,503,466	162,947	0	0	5,746,413	0	0	0	1,594,106	0	0
13. Other Professional Services.....	1,250,579	27,158	0	0	957,736	0	0	0	265,685	0	0
14. Outside Referrals.....	1,477,955	32,095	0	0	1,131,869	0	0	0	313,991	0	0
15. Emergency Room and Out-of-Area.....	1,136,889	24,689	0	0	870,669	0	XXXXXXXX	0	241,531	0	0
16. Other Medical & Hospital.....	0	0	0	0	0	0	0	0	0	0	0
17. Incentive Pool & Withhold Adjustments.....	0	0	0	0	0	0	0	0	0	0	0
18. SUBTOTAL MED & HOSP (L12 to L17).....	11,368,889	246,889	0	0	8,706,687	0	0	0	2,415,313	0	0
19. Net Reins Claims Incurred.....	0	0	0	0	0	0	0	0	0	0	0
20. TOTAL MEDICAL & HOSP (L18 less L19).....	11,368,889	246,889	0	0	8,706,687	0	0	0	2,415,313	0	0
21. Claims Adjustment Expenses.....	0	0	0	0	0	0	0	0	0	0	0
22. General Administrative Expenses.....	1,157,290	12,250	0	0	644,560	0	0	0	500,480	0	0
23. Increase in Reserves for A&H contracts.....	0	0	0	0	0	0	0	0	0	0	0
24. TOTAL UNDERWRITING DEDUCTIONS(L20 to L23).....	12,526,179	259,139	0	0	9,351,247	0	0	0	2,915,793	0	0
25. NET UNDERWRITING GAIN/(LOSS) (L9 less L24).....	255,584	5,235	0	0	190,842	0	0	0	59,507	0	0
26. Net Investment Income Earned.....	7,318	244	0	0	6,390	0	0	0	684	0	0
27. Net Realized Capital Gains/(Losses).....	0	0	0	0	0	0	0	0	0	0	0
28. NET INVESTMENT GAINS/(LOSSES) (L26 to L27).....	7,318	244	0	0	6,390	0	0	0	684	0	0
29. Other Expenses.....	0	0	0	0	0	0	0	0	0	0	0
30. INCOME (LOSS) BEFORE FIT & EXP ITEMS (L10 + L25 +	262,902	5,479	0	0	197,232	0	0	0	60,191	0	0
31. Extraordinary Items & Federal Income Taxes.....	0	0	0	0	0	0	0	0	0	0	0
32. NET INCOME (LOSS) (L30 less L31).....	262,902	5,479	0	0	197,232	0	0	0	60,191	0	0
33a. NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State								
33b. NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)								

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EXHIBIT II - 2003 Quarter/Annual
ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES

Indicate Reporting Period: Year-to-Date **X**

	1. Total	2. COMMERCIAL RISK (Omit Provider HMO Business)	3. MEDICARE (Omit Provider HMO Business)		4. MEDICAID (Omit Provider HMO Business)		5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE PLAN	8. PUBLICLY SUPPORTED HEALTH CARE	9. NON-RISK
			RISK	COST	RISK	COST					
1. ENROLLEES AT THE END OF REPT PERIOD.....	38,479	520	0	0	22,025	0	0	0	15,934	0	0
2. MEMBER MONTHS.....	437,322	1,870	0	0	219,380	0	0	0	216,072	0	0
3. Direct Premiums.....	44,423,663	395,357	0	0	30,067,937	0	0	XXXXXXXX	13,960,369	0	XXXXXXXX
4. Net Premiums.....	44,423,663	395,357	0	0	30,067,937	0	0	XXXXXXXX	13,960,369	0	XXXXXXXX
5. Change in unearned premium reserve & reserve for rate cre	0	0	0	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues).....	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	0	0
7. Risk Revenue.....	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
8. Other Health Related Revenues.....	0	0	0	0	0	0	0	0	0	0	0
9. TOTAL HEALTHCARE RELATED REVENUES (L4 to L8).....	44,423,663	395,357	0	0	30,067,937	0	0	0	13,960,369	0	0
10. Other Revenues (excluding investment income).....	0	0	0	0	0	0	0	0	0	0	0
11. TOTAL REVENUE (L9 to L10).....	44,423,663	395,357	0	0	30,067,937	0	0	0	13,960,369	0	0
MEDICAL AND HOSPITAL:											
12. Hospital/Medical Benefits.....	25,844,998	243,410	0	0	17,998,098	0	0	0	7,603,490	0	0
13. Other Professional Services.....	4,307,500	40,568	0	0	2,999,683	0	0	0	1,267,249	0	0
14. Outside Referrals.....	5,090,681	47,944	0	0	3,545,080	0	0	0	1,497,657	0	0
15. Emergency Room and Out-of-Area.....	3,915,909	36,880	0	0	2,726,985	0	XXXXXXXX	0	1,152,044	0	0
16. Other Medical & Hospital.....	0	0	0	0	0	0	0	0	0	0	0
17. Incentive Pool & Withhold Adjustments.....	0	0	0	0	0	0	0	0	0	0	0
18. SUBTOTAL MED & HOSP (L12 to L17).....	39,159,088	368,802	0	0	27,269,846	0	0	0	11,520,440	0	0
19. Net Reins Claims Incurred.....	0	0	0	0	0	0	0	0	0	0	0
20. TOTAL MEDICAL & HOSP (L18 less L19).....	39,159,088	368,802	0	0	27,269,846	0	0	0	11,520,440	0	0
21. Claims Adjustment Expenses.....	0	0	0	0	0	0	0	0	0	0	0
22. General Administrative Expenses.....	4,373,220	18,700	0	0	2,193,800	0	0	0	2,160,720	0	0
23. Increase in Reserves for A&H contracts.....	0	0	0	0	0	0	0	0	0	0	0
24. TOTAL UNDERWRITING DEDUCTIONS(L20 to L23).....	43,532,308	387,502	0	0	29,463,646	0	0	0	13,681,160	0	0
25. NET UNDERWRITING GAIN/(LOSS) (L9 less L24).....	891,355	7,855	0	0	604,291	0	0	0	279,209	0	0
26. Net Investment Income Earned.....	33,222	332	0	0	22,591	0	0	0	10,299	0	0
27. Net Realized Capital Gains/(Losses).....	0	0	0	0	0	0	0	0	0	0	0
28. NET INVESTMENT GAINS/(LOSSES) (L26 to L27).....	33,222	332	0	0	22,591	0	0	0	10,299	0	0
29. Other Expenses.....	0	0	0	0	0	0	0	0	0	0	0
30. INCOME (LOSS) BEFORE FIT & EXP ITEMS (L10 + L25 +	924,577	8,187	0	0	626,882	0	0	0	289,508	0	0
31. Extraordinary Items & Federal Income Taxes.....	0	0	0	0	0	0	0	0	0	0	0
32. NET INCOME (LOSS) (L30 less L31).....	924,577	8,187	0	0	626,882	0	0	0	289,508	0	0
33a. NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State								
33b. NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)								