

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **JUNE 30, 2003**

OF THE **EI Paso First Health Plans, Inc.**

(Name of Company)

REPORT FOR :1. CORPORATION / 2. DIVISION **CONSOLIDATED**

(Location)

**EXHIBIT II (Filed Annually and Quarterly)  
ACTUAL REVENUES AND EXPENSES BY MAJOR SPECIFIED LINES**

Indicate Reporting Period: Current Quarter **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.....	36,738	0	0	0	18,222	0	0	0	18,516	0	0
2. MEMBER MONTHS.....	107,857	0	0	0	52,360	0	0	0	55,497	0	0
3. Premiums.....	10,411,570	0	0	0	6,771,478	0	0	XXXXXXXX	3,640,092	0	XXXXXXXX
4. Change in Unearn. Prem. Resrv & Resrv for Rate Credits..	0	0	0	0	0	0	0	0	0	0	0
5. Fee-for-Service (gross revenues).....	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	0	0
6. Risk Revenue.....	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
7. Other Health Related Revenues.....	0	0	0	0	0	0	0	0	0	0	0
8. TOTAL HEALTHCARE RELATED REVENUES(L3 to L7)	10,411,570	0	0	0	6,771,478	0	0	0	3,640,092	0	0
9. Other Revenues (excluding investment income).....	0	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L8 to L9).....	10,411,570	0	0	0	6,771,478	0	0	0	3,640,092	0	0
<b>MEDICAL AND HOSPITAL:</b>											
11. Hospital/Medical Benefits.....	6,020,412	0	0	0	4,032,280	0	0	0	1,988,132	0	0
12. Other Professional Services.....	1,003,401	0	0	0	672,046	0	0	0	331,355	0	0
13. Outside Referrals.....	1,185,839	0	0	0	794,238	0	0	0	391,601	0	0
14. Emergency Room and Out-of-Area.....	912,185	0	0	0	610,952	0	XXXXXXXX	0	301,233	0	0
15. Other Medical & Hospital.....	0	0	0	0	0	0	0	0	0	0	0
16. Incentive Pool & Withhold Adjustments.....	0	0	0	0	0	0	0	0	0	0	0
17. SUBTOTAL MED & HOSP (L11 to L16).....	9,121,837	0	0	0	6,109,516	0	0	0	3,012,321	0	0
18. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0	0
19. TOTAL MEDICAL & HOSP (L17 less L18).....	9,121,837	0	0	0	6,109,516	0	0	0	3,012,321	0	0
20. Claims Adjustment Expenses.....	0	0	0	0	0	0	0	0	0	0	0
21. General Administrative Expenses.....	1,078,570	0	0	0	523,600	0	0	0	554,970	0	0
22. Increase in Reserves for A&H contracts.....	0	0	0	0	0	0	0	0	0	0	0
23. TOTAL UNDERWRITING DEDUCTIONS(L19 to L22)....	10,200,407	0	0	0	6,633,116	0	0	0	3,567,291	0	0
24. NET UNDERWRITING GAIN/(LOSS) (L8 less L23).....	211,163	0	0	0	138,362	0	0	0	72,801	0	0
25. Net Investment Income Earned.....	10,156	0	0	0	6,065	0	0	0	4,091	0	0
26. Net Realized Capital Gains/(Losses).....	0	0	0	0	0	0	0	0	0	0	0
27. NET INVESTMENT GAINS/(LOSSES) (L25 to L26).....	10,156	0	0	0	6,065	0	0	0	4,091	0	0
28. Other Expenses.....	0	0	0	0	0	0	0	0	0	0	0
29. <b>INCOME (LOSS) BEFORE FIT &amp; EXP ITEMS(L9+L24+L28)</b>	<b>221,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,892</b>	<b>0</b>	<b>0</b>
30. Extraordinary Items & Federal income taxes.....	0	0	0	0	0	0	0	0	0	0	0
31. <b>NET INCOME (LOSS) (L29 less L30).....</b>	<b>221,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,892</b>	<b>0</b>	<b>0</b>
31a. NON-TAXABLE COMMERCIAL RISK ENROLLEES.....	0	(Examples of non-taxable enrollees are State									
31b. NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....	0	of Texas enrollees and Federal employees.)									

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**EXHIBIT II (Filed Annually and Quarterly)  
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	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.....	36,738	0	0	0	18,222	0	0	0	18,516	0	0
2. MEMBER MONTHS.....	206,737	0	0	0	95,455	0	0	0	111,282	0	0
3. Premiums.....	19,776,517	0	0	0	12,424,013	0	0	XXXXXXXX	7,352,504	0	XXXXXXXX
4. Change in Uearn. Prem. Resrv & Resrv for Rate Credits..	0	0	0	0	0	0	0	0	0	0	0
5. Fee-for-Service (gross revenues).....	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	0	0
6. Risk Revenue.....	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	XXXXXXXX	XXXXXXXX
7. Other Health Related Revenues.....	0	0	0	0	0	0	0	0	0	0	0
8. TOTAL HEALTHCARE RELATED REVENUES(L3 to L7)	19,776,517	0	0	0	12,424,013	0	0	0	7,352,504	0	0
9. Other Revenues (excluding investment income).....	0	0	0	0	0	0	0	0	0	0	0
10. TOTAL REVENUE (L8 to L9).....	19,776,517	0	0	0	12,424,013	0	0	0	7,352,504	0	0
<b>MEDICAL AND HOSPITAL:</b>											
11. Hospital/Medical Benefits.....	11,425,052	0	0	0	7,403,913	0	0	0	4,021,139	0	0
12. Other Professional Services.....	1,904,175	0	0	0	1,233,985	0	0	0	670,190	0	0
13. Outside Referrals.....	2,250,389	0	0	0	1,458,347	0	0	0	792,042	0	0
14. Emergency Room and Out-of-Area.....	1,731,069	0	0	0	1,121,805	0	XXXXXXXX	0	609,264	0	0
15. Other Medical & Hospital.....	0	0	0	0	0	0	0	0	0	0	0
16. Incentive Pool & Withhold Adjustments.....	0	0	0	0	0	0	0	0	0	0	0
17. SUBTOTAL MED & HOSP (L11 to L16).....	17,310,685	0	0	0	11,218,050	0	0	0	6,092,635	0	0
18. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0	0
19. TOTAL MEDICAL & HOSP (L17 less L18).....	17,310,685	0	0	0	11,218,050	0	0	0	6,092,635	0	0
20. Claims Adjustment Expenses.....	0	0	0	0	0	0	0	0	0	0	0
21. General Administrative Expenses.....	2,067,370	0	0	0	954,550	0	0	0	1,112,820	0	0
22. Increase in Reserves for A&H contracts.....	0	0	0	0	0	0	0	0	0	0	0
23. TOTAL UNDERWRITING DEDUCTIONS(L19 to L22)....	19,378,055	0	0	0	12,172,600	0	0	0	7,205,455	0	0
24. NET UNDERWRITING GAIN/(LOSS) (L8 less L23).....	398,462	0	0	0	251,413	0	0	0	147,049	0	0
25. Net Investment Income Earned.....	17,929	0	0	0	10,757	0	0	0	7,172	0	0
26. Net Realized Capital Gains/(Losses).....	0	0	0	0	0	0	0	0	0	0	0
27. NET INVESTMENT GAINS/(LOSSES) (L25 to L26).....	17,929	0	0	0	10,757	0	0	0	7,172	0	0
28. Other Expenses.....	0	0	0	0	0	0	0	0	0	0	0
29. <b>INCOME (LOSS) BEFORE FIT &amp; EXP ITEMS(L9+L24+L28)</b>	<b>416,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,221</b>	<b>0</b>	<b>0</b>
30. Extraordinary Items & Federal income taxes.....	0	0	0	0	0	0	0	0	0	0	0
31. <b>NET INCOME (LOSS) (L29 less L30).....</b>	<b>416,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,221</b>	<b>0</b>	<b>0</b>
31a. <b>NON-TAXABLE COMMERCIAL RISK ENROLLEES.....</b>		0	(Examples of non-taxable enrollees are State								
31b. <b>NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....</b>		0	of Texas enrollees and Federal employees.)								