

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **MARCH 31, 2004**

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.....	38,895	854	0	0	23,605	0	0	0	14,436	0	0
2. MEMBER MONTHS.....	116,035	2,186	0	0	69,309	0	0	0	44,540	0	0
3. Direct Premium.....	13,413,009	509,210	0	0	10,124,567	0	0	XXXXXXXX	2,779,232	0	XXXXXXXX
4. Premiums.....	13,413,009	509,210	0	0	10,124,567	0	0	XXXXXXXX	2,779,232	0	XXXXXXXX
5. Chg in unearned prem. reserve & reserve for rate credits...	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)	13,413,009	509,210	0	0	10,124,567	0	0	0	2,779,232	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).....	13,413,009	509,210	0	0	10,124,567	0	0	0	2,779,232	0	0
<b>MEDICAL AND HOSPITAL:</b>											
12. Hospital/Medical Benefits.....	8,086,755	321,651	0	0	6,224,775	0	0	0	1,540,329	0	0
13. Other Professional Services.....	1,347,793	53,609	0	0	1,037,462	0	0	0	256,722	0	0
14. Outside Referrals.....	1,592,845	63,355	0	0	1,226,092	0	0	0	303,398	0	0
15. Emergency Room and Out-of-Area.....	1,225,266	48,735	0	0	943,148	0	XXXXXXXX	0	233,383	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).....	12,252,659	487,350	0	0	9,431,477	0	0	0	2,333,832	0	0
19. Net Reins Recoveries Incurred.....	0	0	0	0	0	0	0	0	0	0	0
20. TOTAL MEDICAL & HOSP (L18 less L19).....	12,252,659	487,350	0	0	9,431,477	0	0	0	2,333,832	0	0
21. Claims Adjustment Expenses.....	0	0	0	0	0	0	0	0	0	0	0
22. General Administrative Expenses.....	1,160,350	21,860	0	0	693,090	0	0	0	445,400	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)....	13,413,009	509,210	0	0	10,124,567	0	0	0	2,779,232	0	0
25. NET UNDERWRITING GAIN/(LOSS) (L9 less L24).....	0	0	0	0	0	0	0	0	0	0	0
26. Net Investment Income Earned.....	6,440	65	0	0	4,379	0	0	0	1,996	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).....	6,440	65	0	0	4,379	0	0	0	1,996	0	0
29. Other Expenses.....	0	0	0	0	0	0	0	0	0	0	0
30. <b>INCOME (LOSS) BEFORE FIT &amp; EXP ITEMS(L10+L25+L</b>	<b>6,440</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>4,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,996</b>	<b>0</b>	<b>0</b>
31. Extraordinary Items & Federal income taxes.....	0	0	0	0	0	0	0	0	0	0	0
32. <b>NET INCOME (LOSS) (L30 less L31).....</b>	<b>6,440</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>4,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,996</b>	<b>0</b>	<b>0</b>
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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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					
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4. Premiums.....	13,413,009	509,210	0	0	10,124,567	0	0	XXXXXXXX	2,779,232	0	XXXXXXXX
5. Chg in unearned prem. reserve & reserve for rate credits...	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)	13,413,009	509,210	0	0	10,124,567	0	0	0	2,779,232	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).....	13,413,009	509,210	0	0	10,124,567	0	0	0	2,779,232	0	0
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27. Net Realized Capital Gains/(Losses).....	0	0	0	0	0	0	0	0	0	0	0
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31. Extraordinary Items & Federal income taxes.....	0	0	0	0	0	0	0	0	0	0	0
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33a. <b>NON-TAXABLE COMMERCIAL RISK ENROLLEES.....</b>		0	(Examples of non-taxable enrollees are State								
33b. <b>NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....</b>		0	of Texas enrollees and Federal employees.)								