

TEXAS HMO SUPPLEMENT

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

OF THE **Scott & White Health Plan**

(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.....	167,826	143,691	0	24,135	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	503,100	430,154	0	72,946	0	0	0	0	0	0	0
3. Direct Premium.....	107,337,560	86,224,719	0	21,112,841	0	0	0	XXXXXXXX	0	0	XXXXXXXX
4. Premiums.....	107,337,560	86,224,719	0	21,112,841	0	0	0	XXXXXXXX	0	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.....	5,208,653	5,208,653	0	0	0	0	0	0	0	0	0
9. TOTAL HEALTHCARE RELATED REVENUES(L4 to L8)	112,546,213	91,433,372	0	21,112,841	0	0	0	0	0	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).....	112,546,213	91,433,372	0	21,112,841	0	0	0	0	0	0	0
MEDICAL AND HOSPITAL:											
12. Hospital/Medical Benefits.....	75,191,091	59,226,501	0	15,964,590	0	0	0	0	0	0	0
13. Other Professional Services.....	464,925	404,938	0	59,987	0	0	0	0	0	0	0
14. Outside Referrals.....	1,788,101	1,580,782	0	207,319	0	0	0	0	0	0	0
15. Emergency Room and Out-of-Area.....	1,672,703	1,681,191	0	(8,488)	0	0	XXXXXXXX	0	0	0	0
16. Other Medical & Hospital.....	14,370,599	9,728,620	0	4,641,979	0	0	0	0	0	0	0
17. Incentive Pool & Withhold Adjustments.....	8,307,979	8,307,979	0	0	0	0	0	0	0	0	0
18. SUBTOTAL MED & HOSP (L12 to L17).....	101,795,398	80,930,011	0	20,865,387	0	0	0	0	0	0	0
19. Net Reins Recoveries Incurred.....	(220,275)	(220,275)	0	0	0	0	0	0	0	0	0
20. TOTAL MEDICAL & HOSP (L18 less L19).....	102,015,673	81,150,286	0	20,865,387	0	0	0	0	0	0	0
21. Claims Adjustment Expenses.....	726,548	726,548	0	0	0	0	0	0	0	0	0
22. General Administrative Expenses.....	7,393,310	6,973,189	0	420,121	0	0	0	0	0	0	0
23. Increase in Reserves for A&H contracts.....	(702,595)	0	0	(702,595)	0	0	0	0	0	0	0
24. TOTAL UNDERWRITING DEDUCTIONS(L20 to L23)....	109,432,936	88,850,023	0	20,582,913	0	0	0	0	0	0	0
25. NET UNDERWRITING GAIN/(LOSS) (L9 less L24).....	3,113,277	2,583,349	0	529,928	0	0	0	0	0	0	0
26. Net Investment Income Earned.....	247,369	247,369	0	0	0	0	0	0	0	0	0
27. Net Realized Capital Gains/(Losses).....	114,137	114,137	0	0	0	0	0	0	0	0	0
28. NET INVESTMENT GAINS/(LOSSES) (L26 to L27).....	361,506	361,506	0	0	0	0	0	0	0	0	0
29. Other Expenses.....	2,747,340	2,747,340	0	0	0	0	0	0	0	0	0
30. INCOME (LOSS) BEFORE FIT & EXP ITEMS(L10+L25+L26+L27+L28+L29)	727,443	197,515	0	529,928	0	0	0	0	0	0	0
31. Extraordinary Items & Federal income taxes.....	227,443	227,443	0	0	0	0	0	0	0	0	0
32. NET INCOME (LOSS) (L30 less L31).....	500,000	(29,928)	0	529,928	0	0	0	0	0	0	0
33a. NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		54,817	(Examples of non-taxable enrollees are State								
33b. NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		164,009	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					
1. ENROLLEES AT THE END OF REPT PERIOD.....	167,826	143,691	0	24,135	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	503,100	430,154	0	72,946	0	0	0	0	0	0	0
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4. Premiums.....	107,337,560	86,224,719	0	21,112,841	0	0	0	XXXXXXXX	0	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
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15. Emergency Room and Out-of-Area.....	1,672,703	1,681,191	0	(8,488)	0	0	XXXXXXXX	0	0	0	0
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