

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **MARCH 31, 2005**

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.....	168,010	144,108	0	23,902	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	503,068	431,387	0	71,681	0	0	0	0	0	0	0
3. Direct Premium.....	107,735,997	88,856,111	0	18,879,886	0	0	0	XXXXXXXX	0	0	XXXXXXXX
4. Premiums.....	107,735,997	88,856,111	0	18,879,886	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.....	5,206,011	4,410,023	0	0	0	0	0	0	0	0	795,988
9. TOTAL HEALTHCARE RELATED REVENUES(L4 to L8)	112,942,008	93,266,134	0	18,879,886	0	0	0	0	0	0	795,988
10. Other Revenues (excluding investment income).....	0	0	0	0	0	0	0	0	0	0	0
11. TOTAL REVENUE (L9 to L10).....	112,942,008	93,266,134	0	18,879,886	0	0	0	0	0	0	795,988
MEDICAL AND HOSPITAL:											
12. Hospital/Medical Benefits.....	68,132,035	54,406,917	0	13,725,118	0	0	0	0	0	0	0
13. Other Professional Services.....	913,687	636,505	0	277,182	0	0	0	0	0	0	0
14. Outside Referrals.....	8,041,019	7,448,483	0	592,536	0	0	0	0	0	0	0
15. Emergency Room and Out-of-Area.....	7,478,477	6,734,642	0	743,835	0	0	XXXXXXXX	0	0	0	0
16. Other Medical & Hospital.....	14,452,404	10,192,485	0	4,259,919	0	0	0	0	0	0	0
17. Incentive Pool & Withhold Adjustments.....	1,691,269	1,691,269	0	0	0	0	0	0	0	0	0
18. SUBTOTAL MED & HOSP (L12 to L17).....	100,708,891	81,110,301	0	19,598,590	0	0	0	0	0	0	0
19. Net Reins Recoveries Incurred.....	491,107	491,107	0	0	0	0	0	0	0	0	0
20. TOTAL MEDICAL & HOSP (L18 less L19).....	100,217,784	80,619,194	0	19,598,590	0	0	0	0	0	0	0
21. Claims Adjustment Expenses.....	1,427,954	1,396,096	0	31,858	0	0	0	0	0	0	0
22. General Administrative Expenses.....	7,365,434	5,420,067	0	1,513,507	0	0	0	0	0	0	431,860
23. Increase in Reserves for A&H contracts.....	(466,640)	0	0	(466,640)	0	0	0	0	0	0	0
24. TOTAL UNDERWRITING DEDUCTIONS(L20 to L23)....	108,544,532	87,435,357	0	20,677,315	0	0	0	0	0	0	431,860
25. NET UNDERWRITING GAIN/(LOSS) (L9 less L24).....	4,397,476	5,830,777	0	(1,797,429)	0	0	0	0	0	0	364,128
26. Net Investment Income Earned.....	1,365,888	1,365,888	0	0	0	0	0	0	0	0	0
27. Net Realized Capital Gains/(Losses).....	162,915	162,915	0	0	0	0	0	0	0	0	0
28. NET INVESTMENT GAINS/(LOSSES) (L26 to L27).....	1,528,803	1,528,803	0	0	0	0	0	0	0	0	0
29. Other Expenses.....	2,881,673	2,881,673	0	0	0	0	0	0	0	0	0
30. INCOME (LOSS) BEFORE FIT & EX ITEMS(L10+L25+L2	3,044,606	4,477,907	0	(1,797,429)	0	0	0	0	0	0	364,128
31. Extraordinary Items & Federal income taxes.....	122,444	122,444	0	0	0	0	0	0	0	0	0
32. NET INCOME (LOSS) (L30 less L31).....	2,922,162	4,355,463	0	(1,797,429)	0	0	0	0	0	0	364,128
33a. NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		43,357	(Examples of non-taxable enrollees are State								
33b. NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		130,226	of Texas enrollees and Federal employees.)								

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **MARCH 31, 2005**

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: 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.....	168,010	144,108	0	23,902	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	503,068	431,387	0	71,681	0	0	0	0	0	0	0
3. Direct Premium.....	107,735,997	88,856,111	0	18,879,886	0	0	0	XXXXXXXX	0	0	XXXXXXXX
4. Premiums.....	107,735,997	88,856,111	0	18,879,886	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.....	5,206,011	4,410,023	0	0	0	0	0	0	0	0	795,988
9. TOTAL HEALTHCARE RELATED REVENUES(L4 to L8)	112,942,008	93,266,134	0	18,879,886	0	0	0	0	0	0	795,988
10. Other Revenues (excluding investment income).....	0	0	0	0	0	0	0	0	0	0	0
11. TOTAL REVENUE (L9 to L10).....	112,942,008	93,266,134	0	18,879,886	0	0	0	0	0	0	795,988
MEDICAL AND HOSPITAL:											
12. Hospital/Medical Benefits.....	68,132,035	54,406,917	0	13,725,118	0	0	0	0	0	0	0
13. Other Professional Services.....	913,687	636,505	0	277,182	0	0	0	0	0	0	0
14. Outside Referrals.....	8,041,019	7,448,483	0	592,536	0	0	0	0	0	0	0
15. Emergency Room and Out-of-Area.....	7,478,477	6,734,642	0	743,835	0	0	XXXXXXXX	0	0	0	0
16. Other Medical & Hospital.....	14,452,404	10,192,485	0	4,259,919	0	0	0	0	0	0	0
17. Incentive Pool & Withhold Adjustments.....	1,691,269	1,691,269	0	0	0	0	0	0	0	0	0
18. SUBTOTAL MED & HOSP (L12 to L17).....	100,708,891	81,110,301	0	19,598,590	0	0	0	0	0	0	0
19. Net Reins Recoveries Incurred.....	491,107	491,107	0	0	0	0	0	0	0	0	0
20. TOTAL MEDICAL & HOSP (L18 less L19).....	100,217,784	80,619,194	0	19,598,590	0	0	0	0	0	0	0
21. Claims Adjustment Expenses.....	1,427,954	1,396,096	0	31,858	0	0	0	0	0	0	0
22. General Administrative Expenses.....	7,365,434	5,420,067	0	1,513,507	0	0	0	0	0	0	431,860
23. Increase in Reserves for A&H contracts.....	(466,640)	0	0	(466,640)	0	0	0	0	0	0	0
24. TOTAL UNDERWRITING DEDUCTIONS(L20 to L23)....	108,544,532	87,435,357	0	20,677,315	0	0	0	0	0	0	431,860
25. NET UNDERWRITING GAIN/(LOSS) (L9 less L24).....	4,397,476	5,830,777	0	(1,797,429)	0	0	0	0	0	0	364,128
26. Net Investment Income Earned.....	1,365,888	1,365,888	0	0	0	0	0	0	0	0	0
27. Net Realized Capital Gains/(Losses).....	162,915	162,915	0	0	0	0	0	0	0	0	0
28. NET INVESTMENT GAINS/(LOSSES) (L26 to L27).....	1,528,803	1,528,803	0	0	0	0	0	0	0	0	0
29. Other Expenses.....	2,881,673	2,881,673	0	0	0	0	0	0	0	0	0
30. INCOME (LOSS) BEFORE FIT & EX ITEMS(L10+L25+L2	3,044,606	4,477,907	0	(1,797,429)	0	0	0	0	0	0	364,128
31. Extraordinary Items & Federal income taxes.....	122,444	122,444	0	0	0	0	0	0	0	0	0
32. NET INCOME (LOSS) (L30 less L31).....	2,922,162	4,355,463	0	(1,797,429)	0	0	0	0	0	0	364,128
33a. NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		43,357	(Examples of non-taxable enrollees are State								
33b. NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		130,226	of Texas enrollees and Federal employees.)								