

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING **JUNE 30, 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.....	167,756	143,898	0	23,858	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	502,464	430,890	0	71,574	0	0	0	0	0	0	0
3. Direct Premium.....	108,871,767	89,391,881	0	19,479,886	0	0	0	XXXXXXXX	0	0	XXXXXXXX
4. Premiums.....	108,871,767	89,391,881	0	19,479,886	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.....	5,343,977	4,556,940	0	0	0	0	0	0	0	0	787,037
9. TOTAL HEALTHCARE RELATED REVENUES(L4 to L8)	114,215,744	93,948,821	0	19,479,886	0	0	0	0	0	0	787,037
10. Other Revenues (excluding investment income).....	0	0	0	0	0	0	0	0	0	0	0
11. TOTAL REVENUE (L9 to L10).....	114,215,744	93,948,821	0	19,479,886	0	0	0	0	0	0	787,037
MEDICAL AND HOSPITAL:											
12. Hospital/Medical Benefits.....	68,066,827	54,668,360	0	13,398,467	0	0	0	0	0	0	0
13. Other Professional Services.....	966,540	643,467	0	323,073	0	0	0	0	0	0	0
14. Outside Referrals.....	8,911,775	8,262,565	0	649,210	0	0	0	0	0	0	0
15. Emergency Room and Out-of-Area.....	7,736,833	6,932,467	0	804,366	0	0	XXXXXXXX	0	0	0	0
16. Other Medical & Hospital.....	13,636,764	9,991,709	0	3,645,055	0	0	0	0	0	0	0
17. Incentive Pool & Withhold Adjustments.....	5,200,000	5,200,000	0	0	0	0	0	0	0	0	0
18. SUBTOTAL MED & HOSP (L12 to L17).....	104,518,739	85,698,568	0	18,820,171	0	0	0	0	0	0	0
19. Net Reins Recoveries Incurred.....	112,107	112,107	0	0	0	0	0	0	0	0	0
20. TOTAL MEDICAL & HOSP (L18 less L19).....	104,406,632	85,586,461	0	18,820,171	0	0	0	0	0	0	0
21. Claims Adjustment Expenses.....	1,395,612	1,378,082	0	17,530	0	0	0	0	0	0	0
22. General Administrative Expenses.....	7,330,868	5,160,612	0	1,644,181	0	0	0	0	0	0	526,075
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)....	112,666,472	92,125,155	0	20,015,242	0	0	0	0	0	0	526,075
25. NET UNDERWRITING GAIN/(LOSS) (L9 less L24).....	1,549,272	1,823,666	0	(535,356)	0	0	0	0	0	0	260,962
26. Net Investment Income Earned.....	691,886	691,886	0	0	0	0	0	0	0	0	0
27. Net Realized Capital Gains/(Losses).....	99,643	99,643	0	0	0	0	0	0	0	0	0
28. NET INVESTMENT GAINS/(LOSSES) (L26 to L27).....	791,529	791,529	0	0	0	0	0	0	0	0	0
29. Other Expenses.....	2,931,404	2,931,404	0	0	0	0	0	0	0	0	0
30. INCOME (LOSS) BEFORE FIT & EX ITEMS(L10+L25+L2	(590,603)	(316,209)	0	(535,356)	0	0	0	0	0	0	260,962
31. Extraordinary Items & Federal income taxes.....	159,213	159,213	0	0	0	0	0	0	0	0	0
32. NET INCOME (LOSS) (L30 less L31).....	(749,816)	(475,422)	0	(535,356)	0	0	0	0	0	0	260,962
33a. NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		42,739	(Examples of non-taxable enrollees are State								
33b. NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		128,751	of Texas enrollees and Federal employees.)								

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(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.....	167,756	143,898	0	23,858	0	0	0	0	0	0	0
2. MEMBER MONTHS.....	1,005,532	862,277	0	143,255	0	0	0	0	0	0	0
3. Direct Premium.....	216,607,764	178,247,992	0	38,359,772	0	0	0	XXXXXXXX	0	0	XXXXXXXX
4. Premiums.....	216,607,764	178,247,992	0	38,359,772	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.....	10,549,988	8,966,963	0	0	0	0	0	0	0	0	1,583,025
9. TOTAL HEALTHCARE RELATED REVENUES(L4 to L8)	227,157,752	187,214,955	0	38,359,772	0	0	0	0	0	0	1,583,025
10. Other Revenues (excluding investment income).....	0	0	0	0	0	0	0	0	0	0	0
11. TOTAL REVENUE (L9 to L10).....	227,157,752	187,214,955	0	38,359,772	0	0	0	0	0	0	1,583,025
MEDICAL AND HOSPITAL:											
12. Hospital/Medical Benefits.....	136,198,862	109,075,277	0	27,123,585	0	0	0	0	0	0	0
13. Other Professional Services.....	1,880,227	1,279,972	0	600,255	0	0	0	0	0	0	0
14. Outside Referrals.....	16,952,794	15,711,048	0	1,241,746	0	0	0	0	0	0	0
15. Emergency Room and Out-of-Area.....	15,215,310	13,667,109	0	1,548,201	0	0	XXXXXXXX	0	0	0	0
16. Other Medical & Hospital.....	28,089,168	20,184,194	0	7,904,974	0	0	0	0	0	0	0
17. Incentive Pool & Withhold Adjustments.....	6,891,269	6,891,269	0	0	0	0	0	0	0	0	0
18. SUBTOTAL MED & HOSP (L12 to L17).....	205,227,630	166,808,869	0	38,418,761	0	0	0	0	0	0	0
19. Net Reins Recoveries Incurred.....	603,214	603,214	0	0	0	0	0	0	0	0	0
20. TOTAL MEDICAL & HOSP (L18 less L19).....	204,624,416	166,205,655	0	38,418,761	0	0	0	0	0	0	0
21. Claims Adjustment Expenses.....	2,823,566	2,774,178	0	49,388	0	0	0	0	0	0	0
22. General Administrative Expenses.....	14,696,302	10,580,679	0	3,157,688	0	0	0	0	0	0	957,935
23. Increase in Reserves for A&H contracts.....	(933,280)	0	0	(933,280)	0	0	0	0	0	0	0
24. TOTAL UNDERWRITING DEDUCTIONS(L20 to L23)....	221,211,004	179,560,512	0	40,692,557	0	0	0	0	0	0	957,935
25. NET UNDERWRITING GAIN/(LOSS) (L9 less L24).....	5,946,748	7,654,443	0	(2,332,785)	0	0	0	0	0	0	625,090
26. Net Investment Income Earned.....	2,057,774	2,057,774	0	0	0	0	0	0	0	0	0
27. Net Realized Capital Gains/(Losses).....	262,558	262,558	0	0	0	0	0	0	0	0	0
28. NET INVESTMENT GAINS/(LOSSES) (L26 to L27).....	2,320,332	2,320,332	0	0	0	0	0	0	0	0	0
29. Other Expenses.....	5,813,077	5,813,077	0	0	0	0	0	0	0	0	0
30. INCOME (LOSS) BEFORE FIT & EX ITEMS(L10+L25+L2	2,454,003	4,161,698	0	(2,332,785)	0	0	0	0	0	0	625,090
31. Extraordinary Items & Federal income taxes.....	281,657	281,657	0	0	0	0	0	0	0	0	0
32. NET INCOME (LOSS) (L30 less L31).....	2,172,346	3,880,041	0	(2,332,785)	0	0	0	0	0	0	625,090
33a. NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		42,739	(Examples of non-taxable enrollees are State								
33b. NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		258,977	of Texas enrollees and Federal employees.)								