TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING MARCH 31, 2006

33b. NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS...

OF THE Scott & White Health Plan

(Name of Company)

REPORT FOR :1. CORPORATION / 2. DIVISION ATION / 2. DIVISION

CONSOLIDATED

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

Indicate Reporting Period: Current Quarter X 2. 5. 7. Total COMMERCIAL RISK MEDICARE MEDICAID POINT OF ASSUMED RISK CHILDREN'S PUBLICLY NON-RISK (Omit Provider HMO Business) Omit Provider HMO I SERVICE RIDER (as Provider HMO) HEALTH SUPPORTED (Omit Provider INSURANCE HEALTH CARE HMO Business) COVERAGE RISK COST RISK PLAN 1. ENROLLEES AT THE END OF REPT PERIOD...... 183,845 144,468 24,027 15,350 0 0 0 0 2. MEMBER MONTHS..... 550.240 433.018 71.985 45.237 0 0 0 0 118.805.663 17.648.878 4.711.553 XXXXXXXX 96.445.232 0 0 0 Direct Premium... 0 0 XXXXXXXX 118,805,663 96,445,232 17.648.878 4.711.553 0 4. Net Premium..... 0 5. Change in unearned premium reserve and reserve for rate cre-0 XXXXXXXX Ω 0 XXXXXXX XXXXXXXX XXXXXXXX 0 6. Fee-for-Service (gross revenues)..... 0 XXXXXXXX 0 XXXXXXX XXXXXXX 0 XXXXXXXX XXXXXXX XXXXXXXX 7. Risk Revenue..... 5.172.551 0 0 746.039 8. Other Health Related Revenues.... 4.426.512 0 0 9. TOTAL HEALTHCARE RELATED REVENUES (L4 to L8)... 123,978,214 100,871,744 17.648.878 4.711.553 0 0 0 746.039 0 0 0 10. Other Revenues (excluding investment income)..... 0 0 0 123.978.214 100.871.744 17.648.878 4.711.553 0 0 0 0 746 039 11. TOTAL REVENUE (L9 to L10)..... MEDICAL AND HOSPITAL: 12. Hospital/Medical Benefits..... 69.886.070 54.946.525 14.929.074 10.471 0 0 0 13. Other Professional Services..... 1.114.270 922.896 190.196 1.178 0 0 0 0 14. Outside Referrals..... 7.740.767 7.126.388 610.042 4.337 0 0 0 15. Emergency Room and Out-of-Area..... 9,962,878 8,902,233 1.058.240 2,405 XXXXXXXX 0 0 0 16,026,536 10,461,803 1,347,646 4,217,087 0 0 Λ 0 16. Other Medical & Hospital. 0 17. Incentive Pool & Withhold Adjustments..... 2.800.000 2.800.000 0 0 0 0 0 18. SUBTOTAL MED & HOSP (L12 to L17)..... 107,530,521 85.159.845 18.135.198 4.235.478 0 0 0 19. Net Reins Recoveries Incurred..... (24.875 (24.875) 0 0 TOTAL MEDICAL & HOSP (L18 less L19)..... 107,555,396 85,184,720 18,135,198 4,235,478 0 0 0 0 1,594,113 1,579,063 15,050 0 0 0 0 0 0 21. Claims Adjustment Expenses.... 0 22. General Administrative Expenses..... 8.282.186 6.047.921 1.171.886 555.541 0 0 0 506.838 132.563 132.563 0 0 0 23. Increase in Reserves for A&H contracts..... 0 0 19.454.697 4.791.019 0 24. TOTAL UNDERWRITING DEDUCTIONS (L20 to L23)...... 117,564,258 92.811.704 0 0 506.838 6,413,956 8,060,040 (1,805,819 (79,466)0 0 0 0 239,201 25. NET UNDERWRITING GAIN/LOSS (L9 less L24)..... 0 26. Net Investment Income Earned..... 600,601 600,601 0 0 0 0 0 0 0 377.790 0 0 27. Net Realized Capital Gains/Losses..... 377,790 0 0 28. NET INVESTMENT GAINS/LOSSES (L26 to L27)..... 978.391 978.391 0 0 0 29. Other Expenses..... 0 0 0 2.900.494 2.900.494 0 30. INCOME/LOSSES before FIT + EX Items (L10+L25+L28-L2 4,491,853 6,137,937 (1,805,819 (79.466)0 0 0 0 0 239,201 0 0 31. Extraordinary Items & Federal income taxes..... 120,497 120,497 0 0 0 0 32. NET INCOME/LOSS (L30 less L31)..... 4,371,356 6,017,440 (1,805,819) (79,466)0 0 0 239,201 33a. NON-TAXABLE COMMERCIAL RISK ENROLLEES... 51.821 (Examples of non-taxable enrollees are State 0 # of Enrollees in

of Texas enrollees and Federal employees.)

155.542

44.017 # of Member Months in

TEXAS HMO SUPPLEMENT

STATEMENT FOR THE PERIOD ENDING MARCH 31, 2006

OF THE Scott & White Health Plan

(Name of Company)

REPORT FOR :1. CORPORATION / 2. DIVISIONATION / 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

_	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 E	5. POINT OF SERVICE RIDER COVERAGE	6. ASSUMED RISK (as Provider HMO)	7. CHILDREN'S HEALTH INSURANCE	8. PUBLICLY SUPPORTED HEALTH CARE	9. NON-RISK
		,	RISK	COST	RISK			PLAN		
1. ENROLLEES AT THE END OF REPT PERIOD	183,845	144,468	24,027	15,350	0	0	0	0	0	0
2. MEMBER MONTHS	550,240	433,018	71,985	45,237	0	0	0	0	0	0
3. Direct Premium	118,805,663	96,445,232	17,648,878	4,711,553	0	0	0	0	0	XXXXXXXX
4. Net Premium	118,805,663	96,445,232	17,648,878	4,711,553	0	0	0	0	0	XXXXXXXX
5. Change in unearned premium reserve and reserve for rate cre-	0	0	0	0	0	0	0	0	0	0
6. Fee-for-Service (gross revenues)	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0	0
7. Risk Revenue	0	XXXXXXXX	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXX	XXXXXXXX	XXXXXXX
8. Other Health Related Revenues	5,172,551	4,426,512	0	0	0	0	0	0	0	746,039
9. TOTAL HEALTHCARE RELATED REVENUES (L4 to L8)	123,978,214	100,871,744	17,648,878	4,711,553	0	0	0	0	0	746,039
10. Other Revenues (excluding investment income)	0	0	0	0	0	0	0	0	0	0
11. TOTAL REVENUE (L9 to L10)	123,978,214	100,871,744	17,648,878	4,711,553	0	0	0	0	0	746,039
MEDICAL AND HOSPITAL:										
12. Hospital/Medical Benefits	69,886,070	54,946,525	14,929,074	10,471	0	0	0	0	0	0
13. Other Professional Services	1,114,270	922,896	190,196	1,178	0	0	0	0	0	0
14. Outside Referrals	7,740,767	7,126,388	610,042	4,337	0	0	0	0	0	0
15. Emergency Room and Out-of-Area	9,962,878	8,902,233	1,058,240	2,405	0	XXXXXXXX	0	0	0	0
16. Other Medical & Hospital	16,026,536	10,461,803	1,347,646	4,217,087	0	0	0	0	0	0
17. Incentive Pool & Withhold Adjustments	2,800,000	2,800,000	0	0	0	0	0	0	0	0
18. SUBTOTAL MED & HOSP (L12 to L17)	107,530,521	85,159,845	18,135,198	4,235,478	0	0	0	0	0	0
19. Net Reins Recoveries Incurred	(24,875)	(24,875)	0	0	0	0	0	0	0	0
20. TOTAL MEDICAL & HOSP (L18 less L19)	107,555,396	85,184,720	18,135,198	4,235,478	0	0	0	0	0	0
21. Claims Adjustment Expenses	1,594,113	1,579,063	15,050	0	0	0	0	0	0	0
22. General Administrative Expenses	8,282,186	6,047,921	1,171,886	555,541	0	0	0	0	0	506,838
23. Increase in Reserves for A&H contracts	132,563	0	132,563	0	0	0	0	0	0	0
24. TOTAL UNDERWRITING DEDUCTIONS (L20 to L23)	117,564,258	92,811,704	19,454,697	4,791,019	0	0	0	0	0	506,838
25. NET UNDERWRITING GAIN/LOSS (L9 less L24)	6,413,956	8,060,040	(1,805,819)	(79,466)	0	0	0	0	0	239,201
26. Net Investment Income Earned	600,601	600,601	0	0	0	0	0	0	0	0
27. Net Realized Capital Gains/Losses	377,790	377,790	0	0	0	0	0	0	0	0
28. NET INVESTMENT GAINS/LOSSES (L26 to L27)	978,391	978,391	0	0	0	0	0	0	0	0
29. Other Expenses	2,900,494	2,900,494	0	0	0	0	0	0	0	0
30. INCOME/LOSSES before FIT + EX Items (L10+L25+L28-L2	4,491,853	6,137,937	(1,805,819)	(79,466)	0	0	0	0	0	239,201
31. Extraordinary Items & Federal income taxes	120,497	120,497	0	0	0	0	0	0	0	0
32. NET INCOME/LOSS (L30 less L31)	4,371,356	6,017,440	(1,805,819)	(79,466)	0	0	0	0	0	239,201
33a. NON-TAXABLE COMMERCIAL RISK ENROLLEES		51,821		-taxable enrollees			# of Enrollees in			
33b. NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS		155,542	of Texas enrollees and Federal employees.			44,017	# of Member Months			

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