

**TEXAS HMO SUPPLEMENT**

STATEMENT FOR THE PERIOD ENDING **JUNE 30, 2015**

OF THE **EI Paso First Health Plans, Inc.**  
(Name of Company)

REPORT FOR :1. CORPORATION / 2. DIVISION 'ION / 2. DIVISION **CONSOLIDATED**

(Location)

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

Indicate Reporting Period: **Current Quarter**

	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. OTHER
			BASIC	ADVANTAGE	PART D					
1. ENROLLEES AT THE END OF REPT PERIOD.....	73,112	0	0	0	0	63,566	0	0	9,546	0
2. MEMBER MONTHS.....	218,378	0	0	0	0	189,888	0	0	28,490	0
3. Direct Premium Income.....	42,118,609	0	0	0	0	38,856,758	0	XXXXXXXX	3,261,851	0
4. Net Premium Income.....	41,952,632	0	0	0	0	38,712,435	0	0	3,240,197	0
5. Change in unearned premium reserve and reserve for rate credits.....	(174,936)	0	0	0	0	(89,636)	0	0	(85,300)	0
6. Fee-for-Service (gross revenues).....	0	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0
7. Risk Revenue.....	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues.....	0	0	0	0	0	0	0	0	0	0
9. Aggregate write-ins for other non-health revenues.....	500,884	0	0	0	0	0	0	0	0	500,884
10. TOTAL REVENUE (L4 to L9).....	42,278,580	0	0	0	0	38,622,799	0	0	3,154,897	500,884
11. Hospital & Medical Benefits.....	35,614,634	0	0	0	0	32,768,735	0	0	2,845,899	0
12. Net Reins Recoveries Incurred.....	302,414	0	0	0	0	302,414	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	35,312,220	0	0	0	0	32,466,321	0	0	2,845,899	0
14. Claims Adjustment Expenses.....	1,995,638	0	0	0	0	1,735,283	0	0	260,355	0
15. General Administrative Expenses.....	2,527,904	0	0	0	0	2,250,804	0	0	277,100	0
16. Increase in Reserves for A&H contracts.....	0	0	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	39,835,762	0	0	0	0	36,452,408	0	0	3,383,354	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	2,442,818	0	0	0	0	2,170,391	0	0	(228,457)	500,884
19. Net Investments Gains / (Losses).....	5,530	0	0	0	0	5,103	0	0	427	0
20. Aggregate write-ins for other expenses.....	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20).....	2,448,348	0	0	0	0	2,175,494	0	0	(228,030)	500,884
22. Federal and foreign income taxes incurred.....	0	0	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	2,448,348	0	0	0	0	2,175,494	0	0	(228,030)	500,884
24 Medical Loss Ratio	84.2%	0.0%	0.0%	0.0%	0.0%	83.9%	0.0%	0.0%	87.8%	0.0%
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State			* Other (identify products(s); eg Non-Risk Business, PPO):				
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			0				

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

Indicate Reporting Period: Year-to-Date

	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. OTHER
			BASIC	ADVANTAGE	PART D					
1. ENROLLEES AT THE END OF REPT PERIOD.....	73,112	0	0	0	0	63,566	0	0	9,546	0
2. MEMBER MONTHS.....	437,417	0	0	0	0	381,035	0	0	56,382	0
3. Direct Premium Income.....	82,543,276	0	0	0	0	76,155,027	0	XXXXXXXX	6,388,249	0
4. Net Premium Income.....	82,213,020	0	0	0	0	75,867,344	0	0	6,345,676	0
5. Change in unearned premium reserve and reserve for rate credits.....	15,665	0	0	0	0	13,384	0	0	2,281	0
6. Fee-for-Service (gross revenues).....	0	XXXXXXXX	0	0	0	0	XXXXXXXX	XXXXXXXX	XXXXXXXX	0
7. Risk Revenue.....	0	XXXXXXXX	0	0	0	XXXXXXXX	XXXXXXXX	0	XXXXXXXX	0
8. Agg write-in for Other Health Related Revenues.....	0	0	0	0	0	0	0	0	0	0
9. Aggregate write-ins for other non-health revenues.....	889,043	0	0	0	0	0	0	0	0	889,043
10. TOTAL REVENUE (L4 to L9).....	83,117,728	0	0	0	0	75,880,728	0	0	6,347,957	889,043
11. Hospital & Medical Benefits.....	73,359,576	0	0	0	0	67,890,193	0	0	5,469,383	0
12. Net Reins Recoveries Incurred.....	391,965	0	0	0	0	391,965	0	0	0	0
13. TOTAL MEDICAL & HOSP (L11 less L12).....	72,967,611	0	0	0	0	67,498,228	0	0	5,469,383	0
14. Claims Adjustment Expenses.....	4,002,777	0	0	0	0	3,486,837	0	0	515,940	0
15. General Administrative Expenses.....	4,949,620	0	0	0	0	4,403,521	0	0	546,099	0
16. Increase in Reserves for A&H contracts.....	0	0	0	0	0	0	0	0	0	0
17. TOTAL UNDERWRITING DEDUCTIONS (L13 to L16).....	81,920,008	0	0	0	0	75,388,586	0	0	6,531,422	0
18. NET UNDERWRITING GAIN/LOSS (L10 - L17).....	1,197,720	0	0	0	0	492,142	0	0	(183,465)	889,043
19. Net Investments Gains / (Losses).....	87,218	0	0	0	0	80,490	0	0	6,728	0
20. Aggregate write-ins for other expenses.....	0	0	0	0	0	0	0	0	0	0
21. INCOME/LOSSES after cap. gains tax before FIT Items (L18 to L20).....	1,284,938	0	0	0	0	572,632	0	0	(176,737)	889,043
22. Federal and foreign income taxes incurred.....	0	0	0	0	0	0	0	0	0	0
23. NET INCOME/(LOSS) (L21 less L22).....	1,284,938	0	0	0	0	572,632	0	0	(176,737)	889,043
24 Medical Loss Ratio	88.8%	0.0%	0.0%	0.0%	0.0%	89.0%	0.0%	0.0%	86.2%	0.0%
NON-TAXABLE COMMERCIAL RISK ENROLLEES.....		0	(Examples of non-taxable enrollees are State			* Other (identify products(s); eg Non-Risk Business, PPO):				
NON-TAXABLE COMMERCIAL RISK MEMBER MONTHS.....		0	of Texas enrollees and Federal employees.)			\$651,822 of Non-Risk TPA Revenue, \$236,187 Other Administrative Revenue and \$1,034 Misc. Inc.				