



ANNUAL STATEMENT

For the Year Ending December 31, 2002

OF THE CONDITION AND AFFAIRS OF THE

KAISER FOUNDATION HEALTH PLAN OF OHIO

NAIC Group Code 0000 , 0000 NAIC Company Code 95204 Employer's ID Number 34-0922268
(Current Period) (Prior Period)

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[] Property/Casualty[] Hospital, Medical & Dental Service or Indemnity[]
 Dental Service Corporation[] Vision Service Corporation[] Health Maintenance Organization[X]
 Other[] Is HMO Federally Qualified? Yes[X] No[]

Date Incorporated or Organized 03/29/1962 Date Commenced Business 10/27/1976

Statutory Home Office 1001 Lakeside Ave. Suite 1200 , Cleveland, OH 44114
(Street and Number) (City, or Town, State and Zip Code)

Main Administrative Office Ordway Building One Kaiser Plaza
(Street and Number)

Oakland, CA 94612 (510)271-5910
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 1001 Lakeside Ave. Suite 1200 , Cleveland, OH 44114
(Street and Number or P.O. Box) (City, or Town, State and Zip Code)

Primary Location of Books and Records 1001 Lakeside Ave. Suite 1200
(Street and Number)

Cleveland, OH 44114 (216)621-5600
(City, or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address KP.org

Statement Contact Diane E. Gienke (216)227-4918
(Name) (Area Code)(Telephone Number)(Extension)
Diane.Gienke@kp.org (216)227-4919
(E-Mail Address) (Fax Number)

Policyowner Relations Contact _____
(Street and Number)

(City, or Town, State and Zip Code) (Area Code) (Telephone Number)(Extension)

OFFICERS

President Patricia D. Kennedy-Scott
 Secretary Kirk E. Miller
 Treasurer Thomas R. Meier

VICE PRESIDENTS

Patricia D. Kennedy-Scott
 Steven R. Zarkin
 Thomas R. Meier
 Arthur Southam MD

Kirk E. Miller
 Deborah Stokes
 Robert E. Briggs

DIRECTORS OR TRUSTEES

David M. Lawrence MD
 Henry M. Kaiser
 Mary E. Reres EdD
 Thomas W. Chapman
 Dorothy H. Man PhD, MPH

David R. Andrews
 Barbara D. Blum
 Edward E. Penhoet
 Daniel P. Garcia
 Robert L. Ridgley

State of California
 County of Alameda ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manuals except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

_____ (Signature) Patricia D. Kennedy-Scott _____ (Printed Name) President	_____ (Signature) Kirk Miller _____ (Printed Name) Secretary	_____ (Signature) Thomas R. Meier _____ (Printed Name) Treasurer
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a. Is this an original filing? Yes[X] No[]

b. If no, 1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

Subscribed and sworn to before me this _____ day of _____, 2003

 (Notary Public Signature)

EXHIBIT 3 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals						
Group Subscribers:						
Federal Government	2,113,991	1,681,309	34,789	(38,332)		3,791,757
City of Cleveland	891,808	5,767	16,596	85,655		999,826
General Motors	667,009	17,999	11,709	77,121		773,838
0299997 Subtotal - Group Subscribers:	3,672,808	1,705,075	63,094	124,444		5,565,421
0299998 Premium due and unpaid not individually listed	552,552	204,979	44,560	89,122		891,213
0299999 Total group	4,225,360	1,910,054	107,654	213,566		6,456,634
0399999 Premiums due and unpaid from Medicare entities						
0499999 Premiums due and unpaid from Medicaid entities						
0599999 Accident and health premiums due and unpaid (Page 2, Line 10)	4,225,360	1,910,054	107,654	213,566		6,456,634

EXHIBIT 4 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Receivables not individually listed						
0499999 Total - Receivables not individually listed	113,894	165,643	172,818	1,639,566	2,071,390	20,530
0599999 Health care receivables	113,894	165,643	172,818	1,639,566	2,071,390	20,530

EXHIBIT 5 - CLAIMS PAYABLE (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Individually Listed Claims Payable						
Due to Ohio Permanente Medical Group	14,912,694					14,912,694
0199999 Total - Individually Listed Claims Payable	14,912,694					14,912,694
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	7,496,857	213,953	213,953			7,924,763
0499999 Subtotals	22,409,551	213,953	213,953			22,837,457
0599999 Unreported claims and other claim reserves						24,478,307
0699999 Total Amounts Withheld						
0799999 Total Claims Payable						47,315,764
0899999 Accrued Medical Incentive Pool						

EXHIBIT 6 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
0299999 Receivables not individually listed	18,229					18,229	
0399999 Total gross amounts receivable	18,229					18,229	

EXHIBIT 7 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
Individually listed payables				
Kaiser Foundation HP Program Office	Current Month Billing (curr) Risk Pool (nc)	7,235,754	3,573,212	3,662,542
Kaiser Foundation HP Southern Cal	Publications	26,232	26,232	
Kaiser Foundation HP Colorado .....	.....	17,025	17,025	
Kaiser Foundation HP Mid-Atlantic .....	.....	63,270	63,270	
Due to Consolidated Service Center (Fort Worth TX) .....	.....	210,396	210,396	
0199999 Total - Individually listed payables	X X X	7,552,677	3,890,135	3,662,542
0299999 Payables not individually listed	X X X			
0399999 Total gross payables	X X X	7,552,677	3,890,135	3,662,542

EXHIBIT 8 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

	1	2	3	4	5	6
Payment Method	Direct Medical Expense Payment	Column 1 as a % of Total	Total Members Covered	Column 3 as a % of Total	Column 1 Expenses Paid to Affiliated Providers	Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups						
2. Intermediaries						
3. All other providers						
4. Total capitation payments						
Other Payments:						
5. Fee-for-service	28,302,285	5.918	X X X	X X X		28,302,285
6. Contractual fee payments	149,447,993	31.251	X X X	X X X	149,447,993	
7. Bonus/withhold arrangements - fee-for-service			X X X	X X X		
8. Bonus/withhold arrangements - contractual fee payments			X X X	X X X		
9. Non-contingent salaries	300,463,021	62.830	X X X	X X X	300,463,021	
10. Aggregate cost arrangements			X X X	X X X		
11. All other payments			X X X	X X X		
12. Total other payments	478,213,299	100.000	X X X	X X X	449,911,014	28,302,285
13. Total (Line 4 plus Line 12)	478,213,299	100.000	X X X	X X X	449,911,014	28,302,285

23

EXHIBIT 8 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4	5	6
NAIC Code	Name of Intermediary	Capitation Paid	Average Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level RBC
NONE					
9999999			X X X	X X X	X X X

EXHIBIT 9 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1. Administrative furniture and equipment	10,762,798	(394,782)	9,292,362	1,075,654	1,075,654	.....
2. Medical furniture, equipment and fixtures	20,187,577	727,603	17,674,283	3,240,906	.....	3,240,906
3. Pharmaceuticals and surgical supplies	6,732,278	.....	.....	6,732,278	.....	6,732,278
4. Durable medical equipment .....	.....	.....	.....	.....	.....	.....
5. Other property and equipment .....	.....	.....	.....	.....	.....	.....
6. Total	37,682,653	332,821	26,966,645	11,048,838	1,075,654	9,973,184



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

REPORT FOR: 1. CORPORATION: 2. DIVISION:

NAIC Group Code

BUSINESS IN THE STATE OF **GRAND TOTAL** DURING THE YEAR

NAIC Company Code 95204

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	166,511	9,349	128,467					28,695		
2. First Quarter	163,432	8,820	127,085					27,527		
3. Second Quarter	160,378	8,792	125,436					26,150		
4. Third Quarter	158,655	8,738	123,542					26,375		
5. Current Year	158,322	8,826	123,047					26,449		
6. Current Year Member Months	1,929,948	105,942	1,507,442					316,564		
Total Member Ambulatory Encounters for Year:										
7. Physician	550,748	26,441	329,030					195,277		
8. Non-Physician	129,132	7,107	91,964					30,061		
9. Total	679,880	33,548	420,994					225,338		
10. Hospital Patient Days Incurred										
11. Number of Inpatient Admissions										
12. Premiums Collected	507,684,687	24,554,980	274,007,765				24,886,751	184,235,191		
13. Premiums Earned	499,558,390	23,046,673	274,067,858				25,334,326	177,109,533		
14. Amount Paid for Provision of Health Care Services	478,213,299	23,145,522	260,564,197				24,112,769	170,390,811		
15. Amount of Incurred for Provision of Health Care Services	483,507,103	22,981,681	264,586,277				24,520,310	171,418,835		

34 Grand Total



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

REPORT FOR: 1. CORPORATION: 2. DIVISION:
 BUSINESS IN THE STATE OF **OHIO** DURING THE YEAR

NAIC Group Code

NAIC Company Code 95204

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
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14. Amount Paid for Provision of Health Care Services	478,213,299	23,145,522	260,564,197				24,112,769	170,390,811		
15. Amount of Incurred for Provision of Health Care Services	483,507,103	22,981,681	264,586,277				24,520,310	171,418,835		

SCHEDULE A - VERIFICATION BETWEEN YEARS

1.	Book/adjusted carrying value, December 31, prior year (prior year statement)	53,766,085
2.	Increase (decrease) by adjustment:	
2.1	Totals, Part 1, Column 10	(2,509,273)
2.2	Totals, Part 3, Column 7	
3.	Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9))	
4.	Cost of additions and permanent improvements:	
4.1	Totals, Part 1, Column 13	3,836,631
4.2	Totals, Part 3, Column 9	
5.	Total profit (loss) on sales, Part 3, Column 14	
6.	Increase (decrease) by foreign exchange adjustment:	
6.1	Totals, Part 1, Column 11	
6.2	Totals, Part 3, Column 8	
7.	Amounts received on sales, Part 3, Column 11 and Part 1, Column 12	
8.	Book/adjusted carrying value at the end of current period	55,093,443
9.	Total valuation allowance	
10.	Subtotal (Lines 8 plus 9)	55,093,443
11.	Total nonadmitted amounts	
12.	Statement value, current period (Page 2, real estate lines, current period)	55,093,443

SCHEDULE B - VERIFICATION BETWEEN YEARS

1.	Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year	
2.	Amount loaned during year:	
2.1	Actual cost at time of acquisitions	
2.2	Additional investment made after acquisitions	
3.	Accrual of discount and mortgage interest points and commitment fees	
4.	Increase (decrease) by adjustment	
5.	Total profit (loss) on sale	
6.	Amounts paid on account or in full during the year	NONE
7.	Amortization of premium	
8.	Increase (decrease) by foreign exchange adjustment	
9.	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	
12.	Total nonadmitted amounts	
13.	Statement value of mortgages owned at end of current period	

SCHEDULE BA - VERIFICATION BETWEEN YEARS

1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	
2.	Cost of acquisitions during year:	
2.1	Actual cost at time of acquisitions	
2.2	Additional investment made after acquisitions	
3.	Accrual of discount	
4.	Increase (decrease) by adjustment	
5.	Total profit (loss) on sale	
6.	Amounts paid on account or in full during the year	NONE
7.	Amortization of premium	
8.	Increase (decrease) by foreign exchange adjustment	
9.	Book/adjusted carrying value of long-term invested assets at end of current period	
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	
12.	Total nonadmitted amounts	
13.	Statement value of long-term invested assets at end of current period	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. GOVERNMENTS, SCHEDULES D & DA (Group 1)											
1.1 Class 1		405,631				405,631	100.00	400,876	100.00	405,631	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 TOTALS		405,631				405,631	100.00	400,876	100.00	405,631	
2. ALL OTHER GOVERNMENTS, SCHEDULES D & DA (Group 2)											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 TOTALS											
3. STATES, TERRITORIES AND POSSESSIONS ETC., GUARANTEED, SCHEDULES D & DA (Group 3)											
3.1 Class 1											
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 TOTALS											
4. POLITICAL SUBDIVISIONS OF STATES, TERRITORIES & POSSESSIONS, GUARANTEED, SCHEDULES D & DA (Group 4)											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 TOTALS											
5. SPECIAL REVENUE & SPECIAL ASSESSMENT OBLIGATIONS ETC., NON-GUARANTEED, SCHEDULES D & DA (Group 5)											
5.1 Class 1											
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 TOTALS											

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. PUBLIC UTILITIES (UNAFFILIATED), SCHEDULES D & DA (Group 6)											
6.1 Class 1											
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 TOTALS											
7. INDUSTRIAL & MISCELLANEOUS (UNAFFILIATED), SCHEDULES D & DA (Group 7)											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 TOTALS											
8. CREDIT TENANT LOANS, SCHEDULES D & DA (Group 8)											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 TOTALS											
9. PARENT, SUBSIDIARIES AND AFFILIATES, SCHEDULES D & DA (Group 9)											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 TOTALS											

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. TOTAL BONDS CURRENT YEAR											
10.1 Class 1		405,631				405,631	100.00	X X X	X X X	405,631	
10.2 Class 2								X X X	X X X		
10.3 Class 3								X X X	X X X		
10.4 Class 4								X X X	X X X		
10.5 Class 5						(c)		X X X	X X X		
10.6 Class 6						(c)		X X X	X X X		
10.7 TOTALS		405,631				(b) 405,631	100.00	X X X	X X X	405,631	
10.8 Line 10.7 as a % of Column 6		100.00				100.00	X X X	X X X	X X X	100.00	
11. TOTAL BONDS PRIOR YEAR											
11.1 Class 1		400,876				X X X	X X X	400,876	100.00	400,876	
11.2 Class 2						X X X	X X X				
11.3 Class 3						X X X	X X X				
11.4 Class 4						X X X	X X X				
11.5 Class 5						X X X	X X X	(c)			
11.6 Class 6						X X X	X X X	(c)			
11.7 TOTALS		400,876				X X X	X X X	(b) 400,876	100.00	400,876	
11.8 Line 11.7 as a % of Col. 8		100.00				X X X	X X X	100.00	X X X	100.00	
12. TOTAL PUBLICLY TRADED BONDS											
12.1 Class 1		405,631				405,631	100.00	400,876	100.00	405,631	X X X
12.2 Class 2											X X X
12.3 Class 3											X X X
12.4 Class 4											X X X
12.5 Class 5											X X X
12.6 Class 6											X X X
12.7 TOTALS		405,631				405,631	100.00	400,876	100.00	405,631	X X X
12.8 Line 12.7 as a % of Col. 6		100.00				100.00	X X X	X X X	X X X	100.00	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10		100.00				100.00	X X X	X X X	X X X	100.00	X X X
13. TOTAL PRIVATELY PLACED BONDS											
13.1 Class 1										X X X	
13.2 Class 2										X X X	
13.3 Class 3										X X X	
13.4 Class 4										X X X	
13.5 Class 5										X X X	
13.6 Class 6										X X X	
13.7 TOTALS										X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

(a) Includes \$..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$..... current year, \$..... prior year of bonds with Z designations and \$..... current year, \$..... prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$..... current year, \$..... prior year of bonds with 5* designations and \$..... current year, \$..... prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Types of and subtype of Issues

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
1. U.S. GOVERNMENTS, SCHEDULES D & DA (Group 1)											
1.1 Issuer Obligations		405,631				405,631	100.00	400,876	100.00	405,631	
1.2 Single Class Mortgage-Backed/Asset-Backed Bonds											
1.7 TOTALS		405,631				405,631	100.00	400,876	100.00	405,631	
2. ALL OTHER GOVERNMENTS, SCHEDULES D & DA (Group 2)											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Bonds											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
2.5 Defined											
2.6 Other											
2.7 TOTALS											
3. STATES, TERRITORIES AND POSSESSIONS, GUARANTEED, SCHEDULES D & DA (Group 3)											
3.1 Issuer Obligations											
3.2 Single Class Mortgage-Backed/Asset-Backed Bonds											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3 Defined											
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
3.5 Defined											
3.6 Other											
3.7 TOTALS											
4. POLITICAL SUBDIVISIONS OF STATES, TERRITORIES & POSSESSIONS, GUARANTEED, SCHEDULES D & DA (Group 4)											
4.1 Issuer Obligations											
4.2 Single Class Mortgage-Backed/Asset-Backed Bonds											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
4.5 Defined											
4.6 Other											
4.7 TOTALS											
5. SPECIAL REVENUE & SPECIAL ASSESSMENT OBLIGATIONS ETC., NON-GUAR., SCH. D & DA (Group 5)											
5.1 Issuer Obligations											
5.2 Single Class Mortgage-Backed/Asset-Backed Bonds											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined											
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
5.5 Defined											
5.6 Other											
5.7 TOTALS											

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Types of and subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 10.7	Total From Column 6 Prior Year	% From Column 7 Prior Year	Total Publicly Traded	Total Privately Placed
6. PUBLIC UTILITIES (UNAFFILIATED), SCHEDULES D & DA (Group 6)											
6.1 Issuer Obligations											
6.2 Single Class Mortgage-Backed/Asset-Backed Bonds											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined											
6.6 Other											
6.7 TOTALS											
7. INDUSTRIAL & MISCELLANEOUS (UNAFFILIATED), SCHEDULES D & DA (Group 7)											
7.1 Issuer Obligations											
7.2 Single Class Mortgage-Backed/Asset-Backed Bonds											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3 Defined											
7.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
7.5 Defined											
7.6 Other											
7.7 TOTALS											
8. CREDIT TENANT LOANS, SCHEDULES D & DA (Group 8)											
8.1 Issuer Obligations											
8.7 TOTALS											
9. PARENT, SUBSIDIARIES AND AFFILIATES, SCHEDULES D & DA (Group 9)											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Bonds											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined											
9.6 Other											
9.7 TOTALS											

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Types of and subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. TOTAL BONDS CURRENT YEAR											
10.1 Issuer Obligations		405,631				405,631	100.00	X X X	X X X	405,631	
10.2 Single Class Mortgage-Backed/Asset-Backed Bonds								X X X	X X X		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined								X X X	X X X		
10.4 Other								X X X	X X X		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined								X X X	X X X		
10.6 Other								X X X	X X X		
10.7 TOTALS		405,631				405,631	100.00	X X X	X X X	405,631	
10.8 Line 10.7 as a % of Column 6		100.00				100.00	X X X	X X X	X X X	100.00	
11. TOTAL BONDS PRIOR YEAR											
11.1 Issuer Obligations		400,876				X X X	X X X	400,876	100.00	400,876	
11.2 Single Class Mortgage-Backed/Asset-Backed Bonds						X X X	X X X				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined						X X X	X X X				
11.4 Other						X X X	X X X				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined						X X X	X X X				
11.6 Other						X X X	X X X				
11.7 TOTALS		400,876				X X X	X X X	400,876	100.00	400,876	
11.8 Line 11.7 as a % of Column 8		100.00				X X X	X X X	100.00	X X X	100.00	
12. TOTAL PUBLICLY TRADED BONDS											
12.1 Issuer Obligations		405,631				405,631	100.00	400,876	100.00	405,631	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Bonds											X X X
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined											X X X
12.4 Other											X X X
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined											X X X
12.6 Other											X X X
12.7 TOTALS		405,631				405,631	100.00	400,876	100.00	405,631	X X X
12.8 Line 12.7 as a % of Column 6		100.00				100.00	X X X	X X X	X X X	100.00	X X X
12.9 Line 12.7 as a % of Line 10.7, Column 6, Section 10		100.00				100.00	X X X	X X X	X X X	100.00	X X X
13. TOTAL PRIVATELY PLACED BONDS											
13.1 Issuer Obligations										X X X	
13.2 Single Class Mortgage-Backed/Asset-Backed Bonds										X X X	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined										X X X	
13.4 Other										X X X	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined										X X X	
13.6 Other										X X X	
13.7 TOTALS										X X X	
13.8 Line 13.7 as a % of Column 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Column 6, Section 10							X X X	X X X	X X X	X X X	

SCHEDULE DA - PART 2

Verification of SHORT-TERM INVESTMENTS Between Years

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, prior year
2. Cost of short-term investments acquired
3. Increase (decrease) by adjustment
4. Increase (decrease) by foreign exchange adjustment
5. Total profit (loss) on disposal of short-term investments
6. Consideration received on disposal of short-term investments
7. Book/adjusted carrying value, current year
8. Total valuation allowance
9. Subtotal (Lines 7 plus 8)
10. Total nonadmitted amounts
11. Statement value (Lines 9 minus 10)
12. Income collected during year
13. Income earned during year

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Verification Between Years of Aggregate Write-in Book Value on Options, Caps, Floors and Insurance Futures Options Owned

1.	Aggregate write-in book value, December 31, prior year (Line 8, prior year)	
2.	Cost/Option Premium (Section 2, Column 7)	
3.	Increase/(Decrease) by Adjustment (Section 1, Column 12) plus (Section 3, Column 13)	
4.	Gain/(Loss) on Termination	
	4.1 Recognized (Section 3, Column 14)	
	4.2 Used to Adjust Basis of Hedged Item (Section 3, Column 15)	
5.	Consideration received on terminations (Section 3, Column 12)	
6.	Used to Adjust Basis on Open Contracts (Section 1, Column 13)	
7.	Disposition of deferred amount on contracts terminated in prior year:	
	7.1 Recognized	
	7.2 Used to Adjust Basis of Hedged Item	
8.	Aggregate write-in book value, December 31, Current Year (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7)	

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Verification Between Years of Aggregate Write-in Book Value on Options, Caps, Floors and Insurance Futures Options Written

1.	Aggregate write-in book value, December 31, prior year (Line 8, prior year)	
2.	Consideration received (Section 2, Column 7)	
3.	Increase/(Decrease) by Adjustment (Section 1, Column 12) plus (Section 3, Column 13)	
4.	Gain/(Loss) on Termination:	
	4.1 Recognized (Section 3, Column 14)	
	4.2 Used to Adjust Basis (Section 3, Column 15)	
5.	Consideration paid on terminations (Section 3, Column 12)	
6.	Used to Adjust Basis on Open Contracts (Section 1, Column 13)	
7.	Disposition of deferred amount on contracts terminated in prior year:	
	7.1 Recognized	
	7.2 Used to Adjust Basis	
8.	Aggregate write-in book value, December 31, Current Year (Lines 1+2+3-4-5-6-7)	

SCHEDULE DB - PART C - VERIFICATION BETWEEN YEARS

Verification Between Years of Aggregate Write-in Book Value on Swaps and Forwards

1.	Aggregate write-in book value, December 31, prior year (Line 8, prior year)		
2.	Cost or (Consideration Received) (Section 2, Column 7)		
3.	Increase/(Decrease) by Adjustment (Section 1, Column 12) plus (Section 3, Column 13)		
4.	Gain/(Loss) on Termination:		
4.1	Recognized (Section 3, Column 14)		
4.2	Used to Adjust Basis of Hedged Item (Section 3, Column 15)		
5.	Consideration received (or paid) on terminations (Section 3, Column 12)		
6.	Used to Adjust Basis of Hedged Item on Open Contracts (Section 1, Column 13)		
7.	Disposition of deferred amount on contracts terminated in prior year:		
7.1	Recognized		
7.2	Used to Adjust Basis of Hedged Item		
8.	Aggregate write-in book value, December 31, Current Year (Lines 1+2+3+4-5-6-7)		

SCHEDULE DB - PART D - VERIFICATION BETWEEN YEARS

Verification Between Years of Aggregate Write-in Book Value on Futures Contracts and Insurance Futures Contracts

1.	Aggregate write-in book value, December 31, prior year (Line 8, prior year)		
2.	Change in total Variation Margin on Open Contracts (Difference between years-Section 1, Column 6)		
3.1	Change in Variation Margin on Open Contracts Used to Adjust Basis of Hedged Item (Section 1, Column 11)		
3.2	Change in variation margin on open contracts recognized (Difference between years-Section 1, Column 10)		
4.1	Variation Margin on Contracts Terminated During the Year (Section 3, Column 6)		
4.2	Less		
4.21	Gain/(Loss) Recognized in Current Year (Section 3, Column 11)		
4.22	Gain/(Loss) Used to Adjust Basis of Hedge (Section 3, Column 12)		
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.1	Net Additions to Cash Deposits (Section 2, Column 7)		
5.2	Less: Net Reductions to Cash Deposits (Section 3, Column 9)		
6.	Subtotal (Lines 1 - 2 + 3.1 + 3.2 - 4.3 + 5.2)		
7.	Disposition of Gain/(Loss) on Contracts Terminated in Prior Year:		
7.1	Recognized		
7.2	Used to Adjust Basis of Hedged Item		
8.	Aggregate write-in book value, December 31, current year (Lines 6 + 7.1 + 7.2)		

SCHEDULE DB - PART E - VERIFICATION BETWEEN YEARS

Verification Of Statement Value and Fair Value of Open Contracts

		Statement Value	
1.	Part A, Section 1, Column 10		
2.	Part B, Section 1, Column 10		
3.	Part C, Section 1, Column 10		
4.	Part D, Section 1, Column 9 - 12		
5.	Lines (1) - (2) + (3) + (4)		
6.	Part E, Section 1, Column 4		
7.	Part E, Section 1, Column 5		
8.	Lines (5) - (6) - (7)		
		Fair Value	
9.	Part A, Section 1, Column 11		
10.	Part B, Section 1, Column 11		
11.	Part C, Section 1, Column 11		
12.	Part D, Section 1, Column 9		
13.	Lines (9) - (10) + (11) + (12)		
14.	Part E, Section 1, Column 7		
15.	Part E, Section 1, Column 8		
16.	Lines (13) - (14) - (15)		

SCHEDULE DB - PART F - SECTION 1

Summary of Replicated (Synthetic) Assets Open

Replicated (Synthetic) Asset					Components of the Replicated (Synthetic) Asset						
1	2	3	4	5	Derivative Instruments Open		Cash Instrument(s) Held				
Replication RSAT Number	Description	NAIC Designation or Other Description	Statement Value	Fair Value	6	7	8	9	10	11	12
					Description	Fair Value	CUSIP	Description	Statement Value	Fair Value	NAIC Designation or Other Description
9999999 Totals					X X X		X X X	X X X			X X X

SCHEDULE DB - PART F SECTION 2

Reconciliation of Replicated (Synthetic) Assets Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replicated (Synthetic) Assets Statement Value	3 Number of Positions	4 Total Replicated (Synthetic) Assets Statement Value	5 Number of Positions	6 Total Replicated (Synthetic) Assets Statement Value	7 Number of Positions	8 Total Replicated (Synthetic) Assets Statement Value	9 Number of Positions	10 Total Replicated (Synthetic) Assets Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replicated Asset Statement Value	X X X		X X X		X X X		X X X		X X X	
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replicated (Synthetic) Asset Statement Value	X X X		X X X		X X X		X X X		X X X	
7. Ending Inventory										

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
NAIC Company Code	Federal ID Number	Effective Date	Name of Reinsured	Location	Type of Reinsurance Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999 Totals											

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Paid Losses	7 Unpaid Losses
0799999 Totals - Life, Annuity and Accident and Health

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	Outstanding Surplus Relief		12	13
									10	11		
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Location	Type	Premiums	Unearned Premiums (estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999 Totals												

SCHEDULE S - PART 4
Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14
NAIC Company Code	Federal ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Totals (Cols. 5 + 6 + 7)	Letters of Credit	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+10+11+12+13 But Not in Excess of Col. 8
1199999 Totals (General Account and Separate Accounts combined)													

SCHEDULE S - PART 5
Five-Year Exhibit of Reinsurance Ceded Business
(000 Omitted)

	1 2002	2 2001	3 2000	4 1999	5 1998
A. OPERATIONS ITEMS					
1. Premiums					
2. Title XVIII-Medicare					
3. Title XIX - Medicaid					
4. Commissions and reinsurance expense allowance					
5. Total medical and hospital expenses					
B. BALANCE SHEET ITEMS					
6. Premiums receivable					
7. Claims payable					
8. Reinsurance recoverable on paid losses					
9. Experience rating refunds due or unpaid					
10. Commissions and reinsurance expense allowances unpaid					
11. Unauthorized reinsurance offset					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
12. Funds deposited by and withheld from (F)					
13. Letters of credit (L)					
14. Trust agreements (T)					
15. Other (O)					

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 9)	201,263,629		201,263,629
2. Amounts recoverable from reinsurers (Line 12)			
3. Accident and health premiums due and unpaid (Line 10)	6,456,634		6,456,634
4. Net credit for ceded reinsurance	X X X		
5. All other admitted assets (Balance)	12,791,240		12,791,240
6. Total assets (Line 23)	220,511,503		220,511,503
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	47,315,764		47,315,764
8. Accrued medical incentive pool and bonus payments (Line 2)			
9. Premiums received in advance (Line 6)	14,328,748		14,328,748
10. Reinsurance in unauthorized companies (Line 14)			
11. All other liabilities (Balance)	92,959,547		92,959,547
12. Total liabilities (Line 18)	154,604,059		154,604,059
13. Total capital and surplus (Line 26)	65,907,444	X X X	65,907,444
14. Total liabilities, capital and surplus (Line 27)	220,511,503		220,511,503
NET CREDIT FOR CEDED REINSURANCE			
15. Claims unpaid			
16. Accrued medical incentive pool			
17. Premiums received in advance			
18. Reinsurance recoverable on paid losses			
19. Other ceded reinsurance recoverables			
20. Total ceded reinsurance recoverables			
21. Premiums receivable			
22. Unauthorized reinsurance			
23. Other ceded reinsurance payables/offsets			
24. Total ceded reinsurance payables/offsets			
25. Total net credit for ceded reinsurance			

SCHEDULE Y (continued)
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/(Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
.....	94-1105628 ..	Kaiser Foundation Hospitals .....	.....	.....	.....	.....	85,148,585	.....	.....	.....	85,148,585	.....
95204 ..	34-0922268 ..	Kaiser Foundation Health Plan .....	.....	.....	.....	.....	(90,543,085)	.....	.....	.....	(90,543,085)	.....
.....	94-1340523 ..	Kaiser Foundation Health Plan Inc. ....	.....	.....	.....	.....	5,394,500	.....	.....	.....	5,394,500	.....
9999999	Totals .....	.....	.....	.....	.....	.....	.....	.....	X X X	.....	.....	.....

Schedule Y Part 2 Explanation:

OVERFLOW PAGE FOR WRITE-INS**ASSETS**

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	4 Net Admitted Assets
0897. Summary of remaining write-ins for Line 8 (Lines 0804 through 0896)				
2204. Deposits	2,610		2,610	2,610
2205. Other Property and Equipment	2,059,266	68,495	1,990,771	591,663
2297. Summary of remaining write-ins for Line 22 (Lines 2204 through 2296)	2,061,876	68,495	1,993,381	594,273

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1704. Professional and Public Liability (current)	15,000,000		15,000,000	15,000,000
1705. Professional and Public Liability (non-current)	26,155,677		26,155,677	35,143,220
1706. Workers Comp (current)	300,000		300,000	300,000
1707. Workers Comp (non-current)	573,100		573,100	564,641
1708. Rent Payable (current)				
1709. Rent Payable (non-current)	711,392		711,392	
1710. Restricted Donations				
1711. Accrued Severance				
1712. Misc	596,287		596,287	508,933
1713. Interest Payable				
1714. Due to HCFA (current)				
1715. Pension-Defined Plan	16,273,223		16,273,223	
1797. Summary of remaining write-ins for Line 17 (Lines 1704 through 1796)	59,609,679		59,609,679	51,516,794

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
0697. Summary of remaining write-ins for Line 6 (Lines 0604 through 0696)	X X X		
1304. Professional and Public Liability			16,448,653
1305. Pharmacy Cost of Drugs			36,134,252
1306. Pharmacy non-payroll exp			1,125,362
1307. DME		50,736,126	
1308. Home Care Services		8,496,145	
1309. Akron Network Other Benefits		564,409	
1310. Hospice			
1311. Maternal Child Care			
1312. Home IV			752,504
1313. Health Plan Administration			45,693,254
1314. Other Benefits (Home Care, Hospice, Admn Excep, DME, Maternal HC) excluding payroll			7,909,588
1315. Community Service			689,498
1316. Imputed rental expense for own facilities			2,874,007
1397. Summary of remaining write-ins for Line 13 (Lines 1304 through 1396)		59,796,680	111,627,118
2704. Cobra		27,182	(19,930)
2705. Gain on Sale of Property			171,406
2706. Miscellaneous		320,704	31,085
2707. Vending Machines			20,379
2708. Insurance Reports		229	8,051
2709. Occupational Medicine		2,021	5,680
2710. Rental Income		168,075	231,338
2711. Internal investment income		6,966,767	
2712. Pension Adjustment		(10,074,103)	
2713. Interest		(6,672,875)	
2797. Summary of remaining write-ins for Line 27 (Lines 2704 through 2796)		(9,262,000)	448,009

OVERFLOW PAGE FOR WRITE-INS

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS
(Gain and Loss Exhibit)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital & Medical)	Medical Only	Medicare Supplement	Dental Only	Vision Only	Federal Employee Health Benefit Plan	Title XVIII- Medicare	Title XIX- Medicaid	Stop Loss	Disability Income	Long- term Care	Other
0597. Summary of remaining write-ins for Line 5 (Lines 0504 through 0596)													
1204. Pharmacy Cost of Drugs													
1205. Pharmacy Non-Payroll expense													
1206. Home IV													
1207. Health Plan Admin	50,736,126	30,175,311					2,572,829	17,987,986					
1208. Other Benefits	8,496,145	5,053,082					430,840	3,012,223					
1209. Community Service	564,409	335,682					28,621	200,106					
1210.													
1297. Summary of remaining write-ins for Line 12 (Lines 1204 through 1296)	59,796,680	35,564,075					3,032,290	21,200,315					

OVERFLOW PAGE FOR WRITE-INS**EXHIBIT 1 - ANALYSIS OF NONADMITTED ASSETS AND RELATED ITEMS**

	1 End of Current Year	2 End of Prior Year	3 Changes for Year (Increase) or Decrease
0404. Furniture and Equipment	1,915,266	1,915,266
0405. Misc Deposits
0497. Summary of remaining write-ins for Line 4 (Lines 0404 through 0496)	1,915,266	1,915,266

INDEX TO HEALTH ANNUAL STATEMENT

Accident and Health Premiums Due and Unpaid (Exhibit 3)	18	Short-Term Investments (SCH DA)	E15
Aggregate Reserve for Accident and Health Contracts (Underwriting and Investment Exhibit – PT 2D)	13	Special Deposits (SCH E, PT 2)	E25
Amounts Due from Parent, Subsidiaries and Affiliates (Exhibit 6)	21	State Page – Exhibit of Premiums, Enrollment and Utilization (Separate Page for Each State)	34
Amounts Due to Parent, Subsidiaries and Affiliates (Exhibit 7)	22	Statement of Revenue and Expenses	04
Analysis of Claims Unpaid Prior Year – Net of Reinsurance (Underwriting and Investment Exhibit – PT 2B)	11	Summary Investment Schedule	26
Analysis of Expenses (Underwriting and Investment Exhibit – PT 3)	14	Summary of Replicated (Synthetic) Assets Open (SCH DB, PT F)	46
Analysis of Nonadmitted Assets and Related Items (EX 1)	16	Summary of Transactions with Providers (Exhibit 8 – Pt 1)	23
Analysis of Operations by Lines of Business	07	Summary of Transactions with Intermediaries (Exhibit 8 – Pt 2)	23
Assets (Admitted)	02	Supplemental Exhibits and Schedules Interrogatories	57
Bonds and Stocks (SCH D)	E08	Title Page and Jurat	01
Cash (SCH E – PT 1)	E24	Verifications:	
Cash Flow	06	Schedules A, B and BA	35
Collar, Swap and Forward Agreements (SCH DB – PT C)	E19	Schedule D	36
Counterparty Exposure for Derivative Instruments Open (SCH DB, PT E)	E22	Schedule DA – Pt 2	43
Exhibit of Premiums	08	Schedule DB – Pts A and B	44
Exhibit of Claims Incurred During the Year	09	Schedule DB – Pts C, D and E	45
Exhibit of Claims Liability End of Current Year	10		
Exhibit of Analysis of Claims Unpaid Prior Year	11		
Exhibit of Development of Paid Claims	12		
Exhibit of Development of Incurred Claims	12		
Exhibit of Development Ratio for Incurred Year Claims	12		
Exhibit of Aggregate Reserve for Accident and Health Contracts	13		
Exhibit of Analysis of Expenses	14		
Exhibit of Capital Gains (Losses)	15		
Exhibit of Net Investment Income	15		
Exhibit of Analysis of Nonadmitted Assets and Related Items	16		
Exhibit of Enrollment by Product Type (EX 2)	17		
Exhibit of Accident and Health Premiums Due and Unpaid	18		
Exhibit of Health Care Receivables	19		
Exhibit of Claims Payable (Reported and Unreported)	20		
Exhibit of Amounts due From Parent, Subsidiaries and Affiliates	21		
Exhibit of Amounts due To Parent, Subsidiaries and Affiliates	22		
Exhibit of Summary of Transactions with Providers	23		
Exhibit of Summary of Transactions with Intermediaries	23		
Exhibit of Furniture, Equipment and Supplies Owned	24		
Exhibit of Premiums, Enrollment and Utilization (State Page)	34		
Five-Year Historical Data	32		
Futures Contracts (SCH DB, PT D)	E20		
General Interrogatories	27		
Information Concerning Activities of Insurer Members of a Holding Company Group (SCH Y)	55		
Liabilities, Reserves and Other Funds	03		
Long-Term Care Experience Reporting Form – A, Nationwide Experience Claim Experience by Calendar Duration	310		
Long-Term Care Experience Reporting Form – B, Nationwide Experience Cumulative Claim Experience	320		
Long-Term Care Experience Reporting Form – C, Cumulative Claim Experience by State	330		
Long-Term Invested Assets (SCH BA)	E06		
Medicare Supplement Insurance Experience Exhibit (Separate Page for Each State by Policy Form)	360		
Mortgage Loans (SCH B)	E04		
Notes to Financial Statements	25		
Options, Caps and Floors (SCH DB., PT A)	E16		
Options, Caps and Floors Written (SCH DB, PT B)	E17		
Organizational Chart (SCH Y, PT 1)	54		
Overflow Page for Write-Ins	58		
Premiums and Other Considerations (SCH T)	54		
Real Estate (SCH A)	E01		
Reconciliation of Replicated (Synthetic) Assets Open (SCH DB, PT F)	46		
Reinsurance (SCH S)	48		
Schedules:			
A - Real Estate	E01		
B - Mortgage Loans	E04		
BA – Other Long-Term Invested Assets	E06		
D - Bonds and Stocks	E08		
DA – Short-Term Investments	E15		
DB – Pt A – Options, Caps and Floors and Insurance Futures Options ...	E16		
DB – Pt C – Collars, Swaps and Forwards	E19		
DB – Pt D – Futures Contracts and Insurance Futures Contracts	E20		
DB – Pt E – Counterparty Exposure for Derivative Instruments	E22		
DB – Pt F – Replicated (Synthetic Asset) Transactions	46		
E - Part 1 – Cash	E24		
- Part 2 – Special Deposits	E25		
S - Reinsurance	48		
T - Premiums (Allocated by States and Territories)	54		
Y – Part 1 Information Concerning Activities of Insurer Members of a Holding Company Group	55		
Y - Part 2 Summary of Insurer's Transactions With Any Affiliates	56		