**ESTIMATED SUMMARY STATEMENT OF FEHBP FINANCIAL OPERATIONS
FOR THE PERIOD OCTOBER 1, 2001 - SEPTEMBER 30, 2002**

Carrier Name:_____   **Code:**_____

	TOTAL	HIGH	STANDARD	DOD
1. PROGRAM INCOME:				
a. Letter of Credit Authorizations	$	$	$	$
(1) Semimonthly Premiums				
(2) Interest				
b. Accrued Income 09/30/01				
(1) Semimonthly Premiums				
(2) Interest				
c. Accrued Income 09/30/02				
(1) Semimonthly Premiums				
(2) Interest				
d. Total Program Income	$	$	$	$
e. Carrier Interest Income				
f. Total Carrier Income	$	$	$	$
2. EST. HEALTH BENEFITS CHARGES:				
a. Paid	$	$	$	$
b. Accrued but Unpaid:				
(1) Beginning				
(2) Ending				
c. Total Health Benefit Charges	$	$	$	$
3. EST. ADMINISTRATIVE EXPENSES:				
a. Paid	$	$	$	$
b. Accrued but Unpaid:				
(1) Beginning				
(2) Ending				
c. Total Administrative Expenses	$	$	$	$
4. EST. OTHER EXP. & RETENTIONS:				
a. State Statutory Reserve	$	$	$	$
b. Reinsurance Expenses				
c. Service Charge				
d. Accrued Other Expenses & Retentions				
e. Total Other Exp. And Retentions	$	$	$	$
5. EST. CHANGES TO SPECIAL RESERVE:				
a. Special Reserve - 09/30/01	$	$	$	$
b. Gain (Loss) on Operations				
c. Prior Period Adjustment				
d. Contingency Reserve Payments				
e. Return of Excess Reserves				
f. Other				
g. Special Reserve - 09/30/02	$	$	$	$

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g. Special Reserve - 09/30/02	$	$	$