

Instructions for Preparing
THE FEHBP SUPPLEMENTAL SCHEDULE OF MONTHLY CASH FLOWS

This schedule must be prepared on a monthly basis for the period October 1, 2000 through September 30, 2001.

- Cash Balance: The total of ending cash balance and total value of investments held by carrier as shown on your 2000 fiscal year accounting statement, and as of the end of each month through September 30, 2001.

- Sources of Cash:
 - 1) LOC Drawdowns. Withdrawals made from your Letter of Credit (LOC) account as shown on line 4b. of Enclosure A.
 - 2) Interest Income. Interest earned on funds held during the period October 1, 2000, through September 30, 2001, other than the LOC account.
 - 3) Other. Explain via footnote or attached sheet of paper, all entries shown on this line.

- Applications of Cash:
 - 4) Claims Paid. The total health benefits charges paid during the period October 1, 2000, through September 30, 2001.
 - 5) Administrative Expenses Paid. The amount of cash paid for allowable administrative expenses during the period October 1, 2000, through September 30, 2001.
 - 6) Other. Explain, via footnote or attached sheet of paper, all entries shown on this line.

- Net Inflow (Outflow): The net of total Sources of Cash minus total Applications of Cash.

- Cash and Cash Equivalents Monthly Balance: Previous month's balance of cash, cash equivalents, and investments plus the month's net inflow (outflow).