

**US DEPARTMENT OF LABOR
OFFICE OF WORKERS' COMPENSATION PROGRAMS
ESTIMATE OF EEOICPA LIABILITIES AS OF
SEPTEMBER 30, 2015**



MADISON CONSULTING GROUP

Actuaries • Property/Casualty Consulting Services

October 8, 2015

Mr. Sam Shellenberger
Director, Division of Financial Administration
Office of Workers' Compensation Programs
US Department of Labor
Frances Perkins Building
200 Constitution Ave., NW
Washington, DC 20210

RE: Estimate of EEOICPA Liabilities
As of September 30, 2015

Dear Mr. Shellenberger:

Madison Consulting Group, Inc. is pleased to enclose a copy of the above captioned report. We have enjoyed working on this project and hope you find it satisfactory. Please call if you have any questions or comments.

Sincerely,

John Gleba, FCAS, MAAA, FCA

JG/ms
Enclosure

Peer Reviewed By:

Leslie Marlo, FCAS, MAAA

**US DEPARTMENT OF LABOR
OFFICE OF WORKERS' COMPENSATION PROGRAMS
ESTIMATE OF EEOICPA LIABILITIES AS OF SEPTEMBER 30, 2015**

PURPOSE

Madison Consulting Group was requested by the Office of Workers' Compensation Programs ("OWCP"), a division of the United States Department of Labor ("DOL"), to aid in estimating liabilities as of September 30, 2015 under the Energy Employees Occupational Illness Compensation Program Act ("EEOICPA"). This report, including the attached exhibits, documents our review.

DISTRIBUTION AND USE

This report was prepared to aid OWCP in their review of EEOICPA liabilities as of September 30, 2015. We understand a copy of this report may be provided to OWCP's auditors. It is requested that all distributions of this report be in its entirety, including the attached exhibits.

ACKNOWLEDGEMENT OF QUALIFICATION

This report was prepared under the direction of John Gleba, FCAS, MAAA, FCA and was peer reviewed by Leslie Marlo, FCAS, MAAA. Both Mr. Gleba and Ms. Marlo are members of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

EXECUTIVE SUMMARY

The Energy Employees Occupational Illness Compensation Program Act became effective July 31, 2001 and provides indemnity and medical benefits to claimants who are (or were) employed in various energy related activities either directly for the Department of Energy (“DOE”) or through its contractors or subcontractors. Eligible claimants also include survivors of deceased workers who otherwise would have been eligible for benefit payments.

Both Part B of the Act, effective July 31, 2001, and Part E of the Act, effective October 28, 2004, provide lump sum compensation to qualified workers and to certain survivors as well as ongoing medical benefits to qualified workers.

Part B provides compensation of \$150,000 and medical expenses to employees of the Department of Energy (or its contractors or subcontractors) who develop cancer after working at a covered facility. Part B also covers employees who are a member of the Special Exposure Cohort (“SEC”). A worker who is included in a designated SEC class of employees, and who is diagnosed with one of 22 specified cancers, may receive a presumption of causation under the EEOICPA. There are four statutorily mandated SEC classes, and the Act assigns the responsibility for designating additional facilities in the SEC to the National Institute for Occupational Safety and Health (“NIOSH”). To date, NIOSH has designated over 114 SEC classes and continues to add new classes quarterly. If the employee is no longer living, compensation benefits are available to survivors. Part B also covers exposure to beryllium, employees who develop chronic silicosis and uranium workers who were previously awarded benefits under Section 5 of the Radiation Exposure Compensation Act (“RECA”).

Part E provides variable compensation up to \$250,000 and medical expenses for employees of the DOE, its contractors or subcontractors, or their survivors, who develop an illness due to exposure to toxic substances at certain DOE worksites. Toxic substances include radiation, as well as certain chemicals, solvents, acids, and metals. Compensation includes wage loss, impairment, and survivor benefits.

In certain instances, employees can file and receive benefits under both Parts B and E of the Act. In the discussion that follows, these workers are classified as Part EB while employees who file under just one part of the Act are classified as Part B or Part E accordingly.

Summary of Outstanding Liabilities as of September 30, 2015

Exhibit 1, Sheet 1 shows the total estimated undiscounted liability as of September 30, 2015 of \$21,744 million on an undiscounted basis and \$14,832 million on a discounted basis. Exhibit 1 also provides the liabilities separated between Parts B, EB, and E.

In total, undiscounted liabilities have decreased 7.48% while the discounted liabilities have decreased by 7.13% compared to the comparable estimates as of September 30, 2014.

For informational purposes, Exhibit 1, Sheets 2 and 3 split out those payments made on behalf of the Department of Justice (“DOJ”) on RECA claims from the total liabilities on an undiscounted and discounted basis respectively.

Significant Changes in Underlying Data Sources / Methodology

Compared to our September 30, 2014 report, there have been no significant changes in the underlying source data or the way the data has been compiled for presentation in this report. We do, however, note one item that impacts the results in this report.

As discussed in our companion report analyzing FECA liabilities, we modified our approach to calculating the interest rates used for discounting the liabilities. This year, we have continued to use the same methodology in terms of calculating the actual discount factors; however, the interest rates used for discounting are based on a five-year averaging methodology using the US Treasury yield curves. Previously, interest rates for discounting purposes were based on one-year averaging of the US Treasury Yield Curves. The rationale for moving from one year averaging to five year averaging is to provide a reasonable estimate of future economic conditions in the short to mid-term instead of assuming that current economic conditions will prevail in the future on a static basis.

The following table compares the current assumptions (based on five year averaging) with what they would have been had we continued to use the same methodology as last year:

Factor	Averaging Assumption		Impact on Discounted Liabilities
	5 year Averaging	1 year Averaging	
Comp Int. Rate	2.387%	2.264%	-0.4%
Med Int. Rate	3.282%	2.757%	-4.1%

For example, the use of five year averaging results in a compensation interest rate of 2.387%. Using the previous methodology of one year averaging, the compensation interest rate would have been 2.264%. Using the revised interest rates results in discounted liabilities

0.4% less than they would have been using the previous methodology, all other things being equal. Similarly, the change in the medical interest rate has reduced discounted liabilities by 4.1%, all other things being equal. The combined impact of changing both interest rates is a decrease in the discounted liabilities of 4.5%. Exhibit 1, Sheets 4 and 5 provide the documentation behind the discounting calculations.

Lastly, as happens every year, the assignment of a case to a “governing disease” category shifts over time. Most noticeably this occurs with the Cancer SEC cases (“CN_SEC”) where cases not previously identified as applicable to the “Special Exposure Cohort” definition may now be assigned to this category if additional work sites qualify for SEC status. Alternatively, a claimant may be diagnosed with an additional medical condition that trumps the previous medical condition in our disease hierarchy (for example, an “other lung” case may become “beryllium disease” which would cause a reclassification in our hierarchy).

OVERVIEW OF THE EEOICPA ANALYSIS

The analysis is performed using data extracts provided by the DOL. Data provided includes information on medical payments by claim and by case, compensation payments by claim and case, claim disposition status (e.g., approved, denied, pending decision, etc.), and employee data such as date of birth, sex, date of death, and survivor information.

The analysis provides separate estimates for compensation and medical and further splits the estimates between Parts B, EB, and E. For medical cases, historical data is used to project an ultimate case count and an average medical award. For compensation cases, historical data is used to estimate the number of cases that will be approved for benefits and the average award by case. For the purposes of this analysis, each case represents one employee. An individual case may have one or many claims assigned to it. The following section describes the source data in more detail.

Source Data Provided by the DOL

The data provided for this analysis consists of a series of data extracts, or “tables” that were imported into an Access database for further analysis and manipulation. The source data includes the following tables:

Table Name	Description
Bp_history	History of medical records by case
Case_main	Employee information by case, includes RECA indicator
Causation	All causation records, includes SEC identifier
Claimant	Claim information included type of claim and filing dates
Employment	Employment information for employees, including worksite ID
FD	Final decision table by case, identifies acceptance/denial of filed claims
Medical	Medical information by case, includes disease type
Payment_mart	History of awards by claim
RECA_eft	Additional RECA payments (electronic funds transfer)
RECA_paper_check	Additional RECA payments (paper check)

Using the information from the above tables, a series of data compilations were performed to extract raw summary data. These tables are shown in Exhibit 3 and include the following:

Exhibit 3 – Table 1 – Number of Cases and Claims by Disease

Summary information on the number of cases (i.e., employees) and case split between Parts B, EB and E. Cases and claims are further segregated by disease.

The disease categories shown in Table 1 represent the “governing disease” for each claim or case. Because a single case can involve multiple medical conditions, a hierarchy was established to generate a governing disease category for each case. The hierarchy involved assigning a governing disease in the following priority order:

- a. RECA (“RECA”) cases – identified from the Case_main and Employment tables when there is:
 - i. A value of “1” in the RECA_4_FLAG field or the RECA_5_FLAG field in the Case_main table; and/or
 - ii. An indicator of “RECA4” or “RECA5” in the FACILITY_ID field in the Employment table.
- b. Beryllium Disease (“BD”) cases – identified with a value of “BD” in the COND_TYPE_CD field from the Medical table.
- c. Chronic Silicosis (“CS”) cases – identified with a value of “CS” in the COND_TYPE_CD field from the Medical table.
- d. Cancer SEC (“CN-SEC”) cases – any case with a value of “SEC” in the CAUSATION_PATH_CD field in the Causation table.
- e. Cancer Non SEC (“CN-NONSEC”) cases - identified with a value of “CN” or “MT” in the COND_TYPE_CD field from the Medical table (and not previously identified as a CN-SEC case).
- f. Beryllium Sensitivity (“BS”) cases - identified with a value of “BS” in the COND_TYPE_CD field from the Medical table.

- g. Other Lung (“OL”) cases - identified with a value of “OL” in the COND_TYPE_CD field from the Medical table.
- h. Renal (“RN”) cases - identified with a value of “RN” in the COND_TYPE_CD field from the Medical table.
- i. All other diseases, unknown cases – identified with any other value in the COND_TYPE_CD field not listed above (excluding “99”, see below) from the Medical table. These include miscellaneous diseases such as diabetes, heart conditions, mercury poisoning, etc. plus any cases where the COND_TYPE_CD field is blank.
- j. Other, not listed (“99”) cases – identified with a value of “99” in the COND_TYPE_CD field from the Medical table.

Exhibit 3 – Table 2 – Cases filed by Disease

This table shows the number of cases filed by either an employee, an employee’s survivor, or both. The determination of who filed a case was based on the CLAIMANT_TYPE_CD field from the Claimant table. A value of “EMP” in the CLAIMANT_TYPE_CD field indicated a claim filed by an employee, while any other value was assumed to represent a survivor.

Exhibit 3 – Table 3 – Average Age of Employee at Time Claim is Filed

This table shows the average age of employee at the time a claim is filed, split between Parts B, EB, and E cases. The age at filing was generated from the filed dates and employee information in the Claimant table.

Exhibit 3 – Table 4 – Sex of Employee

This table shows the distribution of filed cases by sex of employee. This information was generated using employee information from the Case_main table.

Exhibit 3 – Table 5 – Actual Cases Approved by Quarter

Table 5 shows the number of actual cases approved by quarter, split between Parts B, EB, and E. Approvals are further split by governing disease. This information came from the FD table.

Exhibit 3 – Table 6 – Compensation Actual Dollars Paid by Quarter

Table 6 shows actual historical compensation dollars paid (including wage loss, impairment, and lump sum awards) split between Parts B, EB, and E. Note that Part EB is further split between the “B” portion of EB cases (shown in Table 6EB), and the “E” portion of EB cases (combined into Table 6E). Payments are further split by governing disease. This information was generated from the Payment_mart table.

Exhibit 3 – Table 7 – Number of Cases Paid Compensation by Quarter

Table 7 shows the number of historical paid cases corresponding to the dollar amounts in Table 6.

Exhibit 3 – Table 8 – Number of Paid Cases by Living Employee (Not Survivor)

Table 8 shows the number of paid cases involving a living employee split between Parts B, EB, and E. As above, the “B” portion of EB cases is shown in Table 8EB while the “E” portion is included in Table 8E. Cases are further split by governing disease. This information came from the Payment_mart table and the Claimant table.

Exhibit 3 – Table 9 – Medical Actual Dollars Paid by Quarter

Table 9 shows actual historical medical dollars paid split between Parts B, EB and E. EB cases are split between the “B” portion and the “E” portion. Payments are further split by governing disease. This information was generated from the Bp_history table.

Exhibit 3 – Table 10 –Number of Cases Medical by Quarter

Table 10 shows the number of historical paid cases corresponding to the dollar amounts in Table 9.

Exhibit 3 – Calculation of Average Part E Benefit (Sheet 11)

Exhibit 3, Sheets 11a and 11b provide the underlying data used to estimate an Average Part E benefit per case. Information from the Payment_mart table is used to figure the average benefit related to impairment, lump sum, and wage loss individually. Average payments to survivors (excluding employees) are also generated from the Payment_table (where survivors are identified from the Claimant table).

Based on this data, an average Part E benefit of \$153,500 is selected (see bottom of Sheet 11b). For comparison purposes, the average Part E benefit selected in the prior actuarial analysis was \$169,000.

METHODOLOGY

As noted above, the general methodology involves projecting the number of cases that will be paid in the future for either medical or compensation and the average payment per case. The following section describes this methodology in more detail.

Exhibit 2 – Projection of Estimated Annual Medical Benefits by Case

Exhibit 2, Sheet 1 shows the calculation of the average annual medical benefits by case, split between Parts B and EB, and Part E.

To start, actual historical data is used to calculate the average quarterly medical costs by case for Part B and Part E combined and separately. This is shown on Sheets 2 through 8 of Exhibit 2.

Sheet 4, for example, shows the calculation for Parts B and EB RECA cases. In Columns (2) and (3) of Exhibit 4, the number of cases eligible for medical benefits is generated from the raw data provided by the DOL. Cases eligible for medical benefits are all cases where the employee is still living, whether or not actual medical benefits have been paid. Column (4) provides the actual medical payments from Exhibit 3, Tables 9B and 9EB.

In Column (6), the actual medical dollars are adjusted to current level using historical CPI indices for medical care services. The resulting current level dollars are divided by the number of eligible case to determine the average quarterly medical payments in Column (7).

Similar calculations are made for the remaining disease categories and for Part E on Sheets 5 through 8.

On Sheet 1, a quarterly medical payment at current level is selected for Parts B and EB combined and Part E. For Parts B and EB combined, the selected quarterly payment of \$1,000 implies an annual payment of \$4,000. For Part E cases, the selected quarterly payment of \$6,000 implies an annual payment of \$24,000.

The last step is to project future years annual medical payments based on the selected current level payment and an assumed inflation rate. For the purposes of this analysis, we have selected an annual inflation rate of 2.5%. For comparison purposes, the inflation rate used in last year's report was 2.0%

The selected rate of 2.5% was selected after review of various trends embedded in the historical data compiled in Sheets 2 through 8. In particular, we note that while logic would generally dictate that medical costs increase at a level consistent with economic indicators, the trends in the actual data do not exhibit this pattern. In some cases, medical benefits increase from one year over another; in other instances medical benefits decrease. We believe that this is due to the nature of the EEOICPA program itself, in that embedded trends do not always follow overall trends in other public sectors.

Exhibit 4 - Projection of Future Approved Cases (Compensation)

Exhibit 4 outlines the general approach to estimating future approval cases that will be subject to compensation awards. Sheets 1B through 6EB provide estimates for Part B and Part EB cases by disease while Sheet 7 projects approvals for Part E cases. The following will describe the methodology for Part B, RECA cases (Exhibit 4, Sheet 1B).

Column (4) of Sheet 1 shows actual approved cases by quarter from October 2001 through June 2015. This information comes from Exhibit 3, Table 5B as described earlier.

Based on the actual data, a forecast is made for all future quarters through September 2035. The methodology involved looking at average approval rates and fitting actual data to trend lines and extrapolating a “best fit” for future quarters. Column (5) provides a summary of approved cases by filed year. Filed years are assumed to run from October to September (i.e., 4Q through 3Q of the following year).

A similar process was done for other Part B and EB disease categories and for Part E in Sheets 1EB through 7.

Exhibit 5, Sheets 1B, 1EB and 1T (total) provide a summary of the projected approved cases by fiscal year from Exhibit 4 by category.

Exhibit 5, Sheet 2 - Estimated Number of Paid Cases by Fiscal Year

Exhibit 5, Sheet 2 shows the estimated number of paid cases by fiscal year. For fiscal years through September 30, 2015, the data represents actual cases paid (as of June 30, 2015) from Exhibit 3, Tables 7B, 7EB, and 7E. For estimation purposes, the last quarter of fiscal year 14/15 is assumed to be the same as the prior quarter. For projected amounts, an assumption was made that every approved case will be paid in the same year as it is approved. In other words, there is no assumed lag between the time a case is approved and a case is paid.

Exhibit 5, Sheet 3 - Estimated Cases Eligible for Medical Expenses

Exhibit 5, Sheet 3 provides an estimate of the projected number of cases eligible for medical expenses. Actual data through September 2015 comes from Exhibit 3, Tables 8B, 8EB, and 8E.

For projected cases, it is noted that only approved cases where the employee is still living are eligible for medical expenses in the future. Therefore, the projected number of “new” medical cases by disease in Columns (2) through (20) are the product of the estimated number of approved cases from Exhibit 5, Sheet 1, times a percentage representing the number of cases filed by living employees from Exhibit 3, Table 2. Note that the underlying assumption is that every approved case will also involve medical benefits. While this may or may not be true in actuality, this represents a conservative assumption with regards to projected future liabilities.

Columns (21) through (24) represent “ongoing” medical cases projected through 2073. Ongoing medical cases are the cumulative sum of “new” medical cases for the current year plus all prior years, adjusted for mortality.

Exhibit 6 - Estimated Dollars Paid by Fiscal Year

Columns (2) through (17) show the estimated compensation dollars paid by Part B and Part EB disease category. Actual data through September 2015 comes from Exhibit 3, Tables 6B and 6EB. Projected data through 2035 is based on the number of projected paid cases from Exhibit 5, Sheet 2 times the average award amount by disease (\$50,000 (top off) for RECA Non-DOJ, \$100,000 for RECA benefits paid on behalf of DOJ, and \$150,000 for everything else).

Column (23) provides the estimated compensation dollars paid for Part E cases. As above, actual data through September 2015 comes from Exhibit 3, Table 6E. Projected data through 2050 is based on the number of approved cases from Exhibit 5, Sheet 1 times the average Part E benefit of \$153,500 (see Exhibit 3, Sheet 11b).

Columns (18) through (20) show projected medical benefits for Part B and Part EB cases through 2073. The information is the product of the “ongoing” medical cases from Exhibit 5, Sheet 3, Columns (21) through (24) and the average Part B medical benefit shown on Exhibit 2, Sheet 1. Similarly, Column (24) on Exhibit 6 shows projected medical benefits for Part E cases through 2073.

Column (26) shows the total projected payments for the entire program combined. This information is summarized on Exhibit 1, Sheet 1 for fiscal years 2015 and forward and represents the expected future liability for the EEOICPA program.

Summary of Outstanding Liabilities

Exhibit 1, Sheet 1 summarizes the projected future liabilities for Parts B, EB and E separately. The undiscounted liabilities are from corresponding figures on Exhibit 6. Discounted liabilities assume an interest rate of 2.387% for compensation and 3.282% for medical.

On Exhibit 1, Sheets 2 and 3, RECA payments made on behalf of the DOJ are segregated out for informational purposes. Sheet 2 segregates the undiscounted liability; Sheet 3 segregates the discounted liability.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

SUMMARY OF OUTSTANDING FUTURE LIABILITIES

	Part B	Part EB	Part E	Total
Undiscounted Future Liability	\$ 1,429,784,626	\$ 2,853,123,334	\$ 17,460,764,508	\$ 21,743,672,467
Discounted Future Liability	\$ 1,213,553,844	\$ 2,339,642,906	\$ 11,278,816,510	\$ 14,832,013,260

Fiscal Year	PART B Undiscounted Payout (a)	PART B Discounted Payout (b)	PART EB Undiscounted Payout (a)	PART EB Discounted Payout (c)	PART E Undiscounted Payout (a)	PART E Discounted Payout (d)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
10/15 - 9/16	\$ 153,864,908	\$ 152,042,265	\$ 275,938,359	\$ 272,491,491	\$ 627,661,315	\$ 618,624,650
10/16 - 9/17	140,481,418	135,520,397	255,839,631	246,294,041	631,304,437	604,281,568
10/17 - 9/18	128,456,905	120,969,309	237,374,025	222,724,526	633,393,589	588,713,779
10/18 - 9/19	117,138,809	107,677,520	219,849,297	201,010,702	633,601,875	571,780,045
10/19 - 9/20	107,591,684	96,517,019	203,610,510	181,340,238	632,293,529	553,892,955
10/20 - 9/21	98,663,624	86,362,553	187,708,000	162,801,309	629,179,658	534,999,972
10/21 - 9/22	90,672,076	77,433,637	173,244,824	146,287,624	624,488,342	515,353,391
10/22 - 9/23	83,070,859	69,204,202	159,601,961	131,172,574	618,295,799	495,133,874
10/23 - 9/24	75,915,088	61,686,102	146,909,951	117,499,053	610,870,581	474,705,183
10/24 - 9/25	68,951,134	54,633,345	133,615,966	103,935,037	601,999,589	453,870,489
10/25 - 9/26	61,467,752	47,479,247	121,816,030	92,145,669	592,124,789	433,114,958
10/26 - 9/27	54,986,775	41,396,527	109,719,901	80,657,888	581,042,198	412,314,764
10/27 - 9/28	48,966,387	35,918,380	98,505,677	70,344,087	569,017,492	391,678,951
10/28 - 9/29	42,855,428	30,615,520	87,396,571	60,577,903	556,168,663	371,300,023
10/29 - 9/30	36,448,273	25,333,633	76,131,363	51,151,726	542,751,643	351,436,109
10/30 - 9/31	30,038,388	20,289,771	65,033,335	42,283,348	528,492,347	331,855,457
10/31 - 9/32	23,534,226	15,408,557	54,675,126	34,329,121	513,770,781	312,809,256
10/32 - 9/33	17,392,856	10,992,335	44,002,273	26,549,242	498,313,082	294,170,796
10/33 - 9/34	11,369,297	6,856,637	33,889,792	19,502,343	482,327,364	276,008,539
10/34 - 9/35	5,466,969	2,991,134	23,892,070	12,870,276	465,877,373	258,389,069
After 9/35	32,451,768	14,225,754	144,368,672	63,674,708	5,887,790,061	2,434,382,682
Total	\$ 1,429,784,626	\$ 1,213,553,844	\$ 2,853,123,334	\$ 2,339,642,906	\$ 17,460,764,508	\$ 11,278,816,510

- Notes: (a) See Exhibit 6.
 (b) Sum of Column (4) from Exhibit 1, Sheet 4B and Exhibit 1, Sheet 5B.
 (c) Sum of Column (4) from Exhibit 1, Sheet 4EB and Exhibit 1, Sheet 5EB.
 (d) Sum of Column (4) from Exhibit 1, Sheet 4E and Exhibit 1, Sheet 5E.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

**SUMMARY OF OUTSTANDING FUTURE LIABILITIES
SEPARATING OUT PAYMENTS ON DOJ RECA SECTION 5 - UNDISCOUNTED**

Fiscal Year	Part B Excluding Payments on Behalf of DOJ on RECA	Part EB (a)	Part E (a)	(2) + (3) + (4)	Payments on Behalf of DOJ on RECA	(5) + (6)
	Claims (a)				Claims (a)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
10/15 - 9/16	\$ 126,564,908	\$ 275,938,359	\$ 627,661,315	\$ 1,030,164,582	\$ 27,300,000	\$ 1,057,464,582
10/16 - 9/17	114,581,418	255,839,631	631,304,437	1,001,725,486	25,900,000	1,027,625,486
10/17 - 9/18	103,956,905	237,374,025	633,393,589	974,724,519	24,500,000	999,224,519
10/18 - 9/19	94,238,809	219,849,297	633,601,875	947,689,981	22,900,000	970,589,981
10/19 - 9/20	85,991,684	203,610,510	632,293,529	921,895,723	21,600,000	943,495,723
10/20 - 9/21	78,463,624	187,708,000	629,179,658	895,351,283	20,200,000	915,551,283
10/21 - 9/22	71,872,076	173,244,824	624,488,342	869,605,242	18,800,000	888,405,242
10/22 - 9/23	65,770,859	159,601,961	618,295,799	843,668,619	17,300,000	860,968,619
10/23 - 9/24	60,115,088	146,909,951	610,870,581	817,895,621	15,800,000	833,695,621
10/24 - 9/25	54,451,134	133,615,966	601,999,589	790,066,689	14,500,000	804,566,689
10/25 - 9/26	48,367,752	121,816,030	592,124,789	762,308,571	13,100,000	775,408,571
10/26 - 9/27	43,386,775	109,719,901	581,042,198	734,148,874	11,600,000	745,748,874
10/27 - 9/28	38,866,387	98,505,677	569,017,492	706,389,556	10,100,000	716,489,556
10/28 - 9/29	34,055,428	87,396,571	556,168,663	677,620,662	8,800,000	686,420,662
10/29 - 9/30	29,148,273	76,131,363	542,751,643	648,031,278	7,300,000	655,331,278
10/30 - 9/31	24,138,388	65,033,335	528,492,347	617,664,070	5,900,000	623,564,070
10/31 - 9/32	19,134,226	54,675,126	513,770,781	587,580,133	4,400,000	591,980,133
10/32 - 9/33	14,292,856	44,002,273	498,313,082	556,608,212	3,100,000	559,708,212
10/33 - 9/34	9,669,297	33,889,792	482,327,364	525,886,453	1,700,000	527,586,453
10/34 - 9/35	5,266,969	23,892,070	465,877,373	495,036,411	200,000	495,236,411
After 9/35	32,451,768	144,368,672	5,887,790,061	6,064,610,502	-	6,064,610,502
Total	\$ 1,154,784,626	\$ 2,853,123,334	\$ 17,460,764,508	\$ 21,468,672,467	\$ 275,000,000	\$ 21,743,672,467

Notes: (a) See Exhibit 6.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

**SUMMARY OF OUTSTANDING FUTURE LIABILITIES
SEPARATING OUT PAYMENTS ON DOJ RECA SECTION 5 - DISCOUNTED**

Fiscal Year	Part B Excluding Payments on Behalf of DOJ on RECA		Payments on Behalf of DOJ on RECA			
	Claims (a)	Part EB (a)	Part E (a)	(2) + (3) + (4)	Claims (a)	(5) + (6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
10/15 - 9/16	\$ 125,061,675	\$ 272,491,491	\$ 618,624,650	\$ 1,016,177,816	\$ 26,980,590	\$ 1,043,158,406
10/16 - 9/17	109,170,437	246,294,041	604,281,568	959,746,046	26,349,960	986,096,006
10/17 - 9/18	96,553,379	222,724,526	588,713,779	907,991,684	24,415,930	932,407,614
10/18 - 9/19	85,117,920	201,010,702	571,780,045	857,908,667	22,559,600	880,468,267
10/19 - 9/20	75,923,049	181,340,238	553,892,955	811,156,242	20,593,970	831,750,212
10/20 - 9/21	67,391,273	162,801,309	534,999,972	765,192,554	18,971,280	784,163,834
10/21 - 9/22	60,106,077	146,287,624	515,353,391	721,747,092	17,327,560	739,074,652
10/22 - 9/23	53,453,562	131,172,574	495,133,874	679,760,010	15,750,640	695,510,650
10/23 - 9/24	47,529,512	117,499,053	474,705,183	639,733,748	14,156,590	653,890,338
10/24 - 9/25	42,005,985	103,935,037	453,870,489	599,811,511	12,627,360	612,438,871
10/25 - 9/26	36,160,547	92,145,669	433,114,958	561,421,174	11,318,700	572,739,874
10/26 - 9/27	31,409,087	80,657,888	412,314,764	524,381,739	9,987,440	534,369,179
10/27 - 9/28	27,281,020	70,344,087	391,678,951	489,304,058	8,637,360	497,941,418
10/28 - 9/29	23,269,790	60,577,903	371,300,023	455,147,716	7,345,730	462,493,446
10/29 - 9/30	19,082,993	51,151,726	351,436,109	421,670,828	6,250,640	427,921,468
10/30 - 9/31	15,225,031	42,283,348	331,855,457	389,363,836	5,064,740	394,428,576
10/31 - 9/32	11,410,717	34,329,121	312,809,256	358,549,094	3,997,840	362,546,934
10/32 - 9/33	8,080,415	26,549,242	294,170,796	328,800,453	2,911,920	331,712,373
10/33 - 9/34	4,852,797	19,502,343	276,008,539	300,363,679	2,003,840	302,367,519
10/34 - 9/35	1,917,924	12,870,276	258,389,069	273,177,269	1,073,210	274,250,479
After 9/35	14,102,434	63,674,708	2,434,382,682	2,512,159,824	123,320	2,512,283,144
Total	\$ 955,105,624	\$ 2,339,642,906	\$ 11,278,816,510	\$ 14,573,565,040	\$ 258,448,220	\$ 14,832,013,260

Notes: (a) Based on Sheet 2 and the discount factors shown on Sheet 1.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

**CALCULATION OF DISCOUNTED
COMPENSATION RESERVES - TOTAL
2.387% RATE OF RETURN**

Fiscal Year	Undiscounted Total Compensation Reserves (a)	Payment Made in Period (b)	2015 T-Bill Rate based on Average Duration in Column (3)	Reserve Discount Factor	Discounted Total Compensation Reserves [(2) × (5)]
(1)	(2)	(3)	(4)	(5)	(6)
10/15 - 9/16	\$ 607,734,000	0.0837	2.387%	0.9883	\$ 600,623,512
10/16 - 9/17	566,176,500	0.0780	2.387%	0.9652	546,473,558
10/17 - 9/18	528,222,500	0.0728	2.387%	0.9427	497,955,351
10/18 - 9/19	492,215,000	0.0678	2.387%	0.9208	453,231,572
10/19 - 9/20	459,811,000	0.0634	2.387%	0.8993	413,508,032
10/20 - 9/21	428,603,500	0.0591	2.387%	0.8783	376,442,454
10/21 - 9/22	400,096,000	0.0551	2.387%	0.8578	343,202,349
10/22 - 9/23	373,088,500	0.0514	2.387%	0.8378	312,573,545
10/23 - 9/24	347,884,500	0.0479	2.387%	0.8183	284,673,886
10/24 - 9/25	322,377,000	0.0444	2.387%	0.7992	257,643,698
10/25 - 9/26	298,223,000	0.0411	2.387%	0.7806	232,792,874
10/26 - 9/27	274,815,500	0.0379	2.387%	0.7624	209,519,337
10/27 - 9/28	252,908,000	0.0348	2.387%	0.7446	188,315,297
10/28 - 9/29	231,150,500	0.0319	2.387%	0.7273	168,115,759
10/29 - 9/30	209,246,500	0.0288	2.387%	0.7103	148,627,789
10/30 - 9/31	187,489,000	0.0258	2.387%	0.6938	130,079,868
10/31 - 9/32	166,635,000	0.0230	2.387%	0.6776	112,911,876
10/32 - 9/33	145,777,500	0.0201	2.387%	0.6618	96,475,550
10/33 - 9/34	125,670,000	0.0173	2.387%	0.6464	81,233,088
10/34 - 9/35	105,862,500	0.0146	2.387%	0.6313	66,830,996
10/35 - 9/36	96,858,500	0.0133	2.387%	0.6166	59,722,951
10/36 - 9/37	89,951,000	0.0124	2.387%	0.6022	54,168,492
10/37 - 9/38	83,197,000	0.0115	2.387%	0.5882	48,936,475
10/38 - 9/39	76,289,500	0.0105	2.387%	0.5744	43,820,689
10/39 - 9/40	69,382,000	0.0096	2.387%	0.5611	38,930,240
10/40 - 9/41	62,474,500	0.0086	2.387%	0.5480	34,236,026
10/41 - 9/42	55,720,500	0.0077	2.387%	0.5352	29,821,612
10/42 - 9/43	48,813,000	0.0067	2.387%	0.5227	25,514,555
10/43 - 9/44	42,059,000	0.0058	2.387%	0.5105	21,471,120
10/44 - 9/45	35,151,500	0.0048	2.387%	0.4986	17,526,538
10/45 - 9/46	28,244,000	0.0039	2.387%	0.4870	13,754,828
10/46 - 9/47	21,336,500	0.0029	2.387%	0.4757	10,149,773
10/47 - 9/48	14,582,500	0.0020	2.387%	0.4646	6,775,030
10/48 - 9/49	7,675,000	0.0011	2.387%	0.4537	3,482,148
10/49 - 9/50	1,381,500	0.0002	2.387%	0.4432	612,281
10/50 - 9/51	-	0.0000	2.387%	0.4328	-
10/51 - 9/52	-	0.0000	2.387%	0.4227	-
10/52 - 9/53	-	0.0000	2.387%	0.4129	-
10/53 - 9/54	-	0.0000	2.387%	0.4033	-
10/54 - 9/55	-	0.0000	2.387%	0.3938	-
10/55 - 9/56	-	0.0000	2.387%	0.3847	-
10/56 - 9/57	-	0.0000	2.387%	0.3757	-
10/57 - 9/58	-	0.0000	2.387%	0.3669	-
10/58 - 9/59	-	0.0000	2.387%	0.3584	-
10/59 - 9/60	-	0.0000	2.387%	0.3500	-
10/60 - 9/61	-	0.0000	2.387%	0.3419	-
10/61 - 9/62	-	0.0000	2.387%	0.3339	-
10/62 - 9/63	-	0.0000	2.387%	0.3261	-
10/63 - 9/64	-	0.0000	2.387%	0.3185	-
10/64 - 9/65	-	0.0000	2.387%	0.3111	-
10/65 - 9/66	-	0.0000	2.387%	0.3038	-
10/66 - 9/67	-	0.0000	2.387%	0.2968	-
10/67 - 9/68	-	0.0000	2.387%	0.2898	-
10/68 - 9/69	-	0.0000	2.387%	0.2831	-
10/69 - 9/70	-	0.0000	2.387%	0.2765	-
10/70 - 9/71	-	0.0000	2.387%	0.2700	-
10/71 - 9/72	-	0.0000	2.387%	0.2637	-
10/72 - 9/73	-	0.0000	2.387%	0.2576	-
Total/Average	\$ 7,257,102,000	9.1612			\$ 5,930,153,149

Notes: (a) See Exhibit 6.
(b) Column (2) Fiscal Year divided by Column (2) Total.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

**CALCULATION OF DISCOUNTED PART B
COMPENSATION RESERVES
2.387% RATE OF RETURN**

Fiscal Year	Undiscounted Part B Compensation Reserves (a)	Reserve Discount Factor (b)	Discounted Part B Compensation Reserves [(2) × (3)]
(1)	(2)	(3)	(4)
10/15 - 9/16	\$ 148,650,000	0.9883	\$ 146,910,795
10/16 - 9/17	134,700,000	0.9652	130,012,440
10/17 - 9/18	122,200,000	0.9427	115,197,940
10/18 - 9/19	110,500,000	0.9208	101,748,400
10/19 - 9/20	100,650,000	0.8993	90,514,545
10/20 - 9/21	91,500,000	0.8783	80,364,450
10/21 - 9/22	83,350,000	0.8578	71,497,630
10/22 - 9/23	75,650,000	0.8378	63,379,570
10/23 - 9/24	68,450,000	0.8183	56,012,635
10/24 - 9/25	61,500,000	0.7992	49,150,800
10/25 - 9/26	54,100,000	0.7806	42,230,460
10/26 - 9/27	47,750,000	0.7624	36,404,600
10/27 - 9/28	41,900,000	0.7446	31,198,740
10/28 - 9/29	36,000,000	0.7273	26,182,800
10/29 - 9/30	29,850,000	0.7103	21,202,455
10/30 - 9/31	23,750,000	0.6938	16,477,750
10/31 - 9/32	17,600,000	0.6776	11,925,760
10/32 - 9/33	11,850,000	0.6618	7,842,330
10/33 - 9/34	6,250,000	0.6464	4,040,000
10/34 - 9/35	800,000	0.6313	505,040
10/35 - 9/36	-	0.6166	-
10/36 - 9/37	-	0.6022	-
10/37 - 9/38	-	0.5882	-
10/38 - 9/39	-	0.5744	-
10/39 - 9/40	-	0.5611	-
10/40 - 9/41	-	0.5480	-
10/41 - 9/42	-	0.5352	-
10/42 - 9/43	-	0.5227	-
10/43 - 9/44	-	0.5105	-
10/44 - 9/45	-	0.4986	-
10/45 - 9/46	-	0.4870	-
10/46 - 9/47	-	0.4757	-
10/47 - 9/48	-	0.4646	-
10/48 - 9/49	-	0.4537	-
10/49 - 9/50	-	0.4432	-
10/50 - 9/51	-	0.4328	-
10/51 - 9/52	-	0.4227	-
10/52 - 9/53	-	0.4129	-
10/53 - 9/54	-	0.4033	-
10/54 - 9/55	-	0.3938	-
10/55 - 9/56	-	0.3847	-
10/56 - 9/57	-	0.3757	-
10/57 - 9/58	-	0.3669	-
10/58 - 9/59	-	0.3584	-
10/59 - 9/60	-	0.3500	-
10/60 - 9/61	-	0.3419	-
10/61 - 9/62	-	0.3339	-
10/62 - 9/63	-	0.3261	-
10/63 - 9/64	-	0.3185	-
10/64 - 9/65	-	0.3111	-
10/65 - 9/66	-	0.3038	-
10/66 - 9/67	-	0.2968	-
10/67 - 9/68	-	0.2898	-
10/68 - 9/69	-	0.2831	-
10/69 - 9/70	-	0.2765	-
10/70 - 9/71	-	0.2700	-
10/71 - 9/72	-	0.2637	-
10/72 - 9/73	-	0.2576	-
Total	\$ 1,267,000,000		\$ 1,102,799,140

Notes: (a) See Exhibit 6.
(b) Based on Exhibit 1, Sheet 4T, Column (5).

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

**CALCULATION OF DISCOUNTED PART EB
COMPENSATION RESERVES
2.387% RATE OF RETURN**

Fiscal Year	Undiscounted Part EB Compensation Reserves (a)	Reserve Discount Factor (b)	Discounted Part EB Compensation Reserves [(2) × (3)]
(1)	(2)	(3)	(4)
10/15 - 9/16	\$ 225,150,000	0.9883	\$ 222,515,745
10/16 - 9/17	204,450,000	0.9652	197,335,140
10/17 - 9/18	185,750,000	0.9427	175,106,525
10/18 - 9/19	168,350,000	0.9208	155,016,680
10/19 - 9/20	152,550,000	0.8993	137,188,215
10/20 - 9/21	137,400,000	0.8783	120,678,420
10/21 - 9/22	123,950,000	0.8578	106,324,310
10/22 - 9/23	111,550,000	0.8378	93,456,590
10/23 - 9/24	100,300,000	0.8183	82,075,490
10/24 - 9/25	88,650,000	0.7992	70,849,080
10/25 - 9/26	78,650,000	0.7806	61,394,190
10/26 - 9/27	68,500,000	0.7624	52,224,400
10/27 - 9/28	59,350,000	0.7446	44,192,010
10/28 - 9/29	50,400,000	0.7273	36,655,920
10/29 - 9/30	41,400,000	0.7103	29,406,420
10/30 - 9/31	32,650,000	0.6938	22,652,570
10/31 - 9/32	24,700,000	0.6776	16,736,720
10/32 - 9/33	16,500,000	0.6618	10,919,700
10/33 - 9/34	8,900,000	0.6464	5,752,960
10/34 - 9/35	1,450,000	0.6313	915,385
10/35 - 9/36	-	0.6166	-
10/36 - 9/37	-	0.6022	-
10/37 - 9/38	-	0.5882	-
10/38 - 9/39	-	0.5744	-
10/39 - 9/40	-	0.5611	-
10/40 - 9/41	-	0.5480	-
10/41 - 9/42	-	0.5352	-
10/42 - 9/43	-	0.5227	-
10/43 - 9/44	-	0.5105	-
10/44 - 9/45	-	0.4986	-
10/45 - 9/46	-	0.4870	-
10/46 - 9/47	-	0.4757	-
10/47 - 9/48	-	0.4646	-
10/48 - 9/49	-	0.4537	-
10/49 - 9/50	-	0.4432	-
10/50 - 9/51	-	0.4328	-
10/51 - 9/52	-	0.4227	-
10/52 - 9/53	-	0.4129	-
10/53 - 9/54	-	0.4033	-
10/54 - 9/55	-	0.3938	-
10/55 - 9/56	-	0.3847	-
10/56 - 9/57	-	0.3757	-
10/57 - 9/58	-	0.3669	-
10/58 - 9/59	-	0.3584	-
10/59 - 9/60	-	0.3500	-
10/60 - 9/61	-	0.3419	-
10/61 - 9/62	-	0.3339	-
10/62 - 9/63	-	0.3261	-
10/63 - 9/64	-	0.3185	-
10/64 - 9/65	-	0.3111	-
10/65 - 9/66	-	0.3038	-
10/66 - 9/67	-	0.2968	-
10/67 - 9/68	-	0.2898	-
10/68 - 9/69	-	0.2831	-
10/69 - 9/70	-	0.2765	-
10/70 - 9/71	-	0.2700	-
10/71 - 9/72	-	0.2637	-
10/72 - 9/73	-	0.2576	-
Total	\$ 1,880,600,000		\$ 1,641,396,470

Notes: (a) See Exhibit 6.
(b) Based on Exhibit 1, Sheet 4T, Column (5).

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

**CALCULATION OF DISCOUNTED PART E
COMPENSATION RESERVES
2.387% RATE OF RETURN**

Fiscal Year	Undiscounted Part E Compensation Reserves (a)	Reserve Discount Factor (b)	Discounted Part E Compensation Reserves [(2) × (3)]
(1)	(2)	(3)	(4)
10/15 - 9/16	\$ 233,934,000	0.9883	\$ 231,196,972
10/16 - 9/17	227,026,500	0.9652	219,125,978
10/17 - 9/18	220,272,500	0.9427	207,650,886
10/18 - 9/19	213,365,000	0.9208	196,466,492
10/19 - 9/20	206,611,000	0.8993	185,805,272
10/20 - 9/21	199,703,500	0.8783	175,399,584
10/21 - 9/22	192,796,000	0.8578	165,380,409
10/22 - 9/23	185,888,500	0.8378	155,737,385
10/23 - 9/24	179,134,500	0.8183	146,585,761
10/24 - 9/25	172,227,000	0.7992	137,643,818
10/25 - 9/26	165,473,000	0.7806	129,168,224
10/26 - 9/27	158,565,500	0.7624	120,890,337
10/27 - 9/28	151,658,000	0.7446	112,924,547
10/28 - 9/29	144,750,500	0.7273	105,277,039
10/29 - 9/30	137,996,500	0.7103	98,018,914
10/30 - 9/31	131,089,000	0.6938	90,949,548
10/31 - 9/32	124,335,000	0.6776	84,249,396
10/32 - 9/33	117,427,500	0.6618	77,713,520
10/33 - 9/34	110,520,000	0.6464	71,440,128
10/34 - 9/35	103,612,500	0.6313	65,410,571
10/35 - 9/36	96,858,500	0.6166	59,722,951
10/36 - 9/37	89,951,000	0.6022	54,168,492
10/37 - 9/38	83,197,000	0.5882	48,936,475
10/38 - 9/39	76,289,500	0.5744	43,820,689
10/39 - 9/40	69,382,000	0.5611	38,930,240
10/40 - 9/41	62,474,500	0.5480	34,236,026
10/41 - 9/42	55,720,500	0.5352	29,821,612
10/42 - 9/43	48,813,000	0.5227	25,514,555
10/43 - 9/44	42,059,000	0.5105	21,471,120
10/44 - 9/45	35,151,500	0.4986	17,526,538
10/45 - 9/46	28,244,000	0.4870	13,754,828
10/46 - 9/47	21,336,500	0.4757	10,149,773
10/47 - 9/48	14,582,500	0.4646	6,775,030
10/48 - 9/49	7,675,000	0.4537	3,482,148
10/49 - 9/50	1,381,500	0.4432	612,281
10/50 - 9/51	-	0.4328	-
10/51 - 9/52	-	0.4227	-
10/52 - 9/53	-	0.4129	-
10/53 - 9/54	-	0.4033	-
10/54 - 9/55	-	0.3938	-
10/55 - 9/56	-	0.3847	-
10/56 - 9/57	-	0.3757	-
10/57 - 9/58	-	0.3669	-
10/58 - 9/59	-	0.3584	-
10/59 - 9/60	-	0.3500	-
10/60 - 9/61	-	0.3419	-
10/61 - 9/62	-	0.3339	-
10/62 - 9/63	-	0.3261	-
10/63 - 9/64	-	0.3185	-
10/64 - 9/65	-	0.3111	-
10/65 - 9/66	-	0.3038	-
10/66 - 9/67	-	0.2968	-
10/67 - 9/68	-	0.2898	-
10/68 - 9/69	-	0.2831	-
10/69 - 9/70	-	0.2765	-
10/70 - 9/71	-	0.2700	-
10/71 - 9/72	-	0.2637	-
10/72 - 9/73	-	0.2576	-
Total	\$ 4,109,502,000		\$ 3,185,957,539

Notes: (a) See Exhibit 6.
(b) Based on Exhibit 1, Sheet 4T, Column (5).

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

**CALCULATION OF DISCOUNTED
MEDICAL RESERVES - TOTAL
3.282% RATE OF RETURN**

Fiscal Year	Undiscounted Total Medical Reserves (a)	Payment Made in Period (b)	2015 T-Bill Rate based on Average Duration in Column (3)	Reserve Discount Factor	Discounted Total Medical Reserves [(2) × (5)]
(1)	(2)	(3)	(4)	(5)	(6)
10/15 - 9/16	\$ 449,730,582	0.0310	3.282%	0.9840	\$ 442,534,893
10/16 - 9/17	461,448,986	0.0319	3.282%	0.9527	439,622,449
10/17 - 9/18	471,002,019	0.0325	3.282%	0.9224	434,452,262
10/18 - 9/19	478,374,981	0.0330	3.282%	0.8931	427,236,695
10/19 - 9/20	483,684,723	0.0334	3.282%	0.8647	418,242,180
10/20 - 9/21	486,947,783	0.0336	3.282%	0.8373	407,721,379
10/21 - 9/22	488,309,242	0.0337	3.282%	0.8107	395,872,302
10/22 - 9/23	487,880,119	0.0337	3.282%	0.7849	382,937,105
10/23 - 9/24	485,811,121	0.0335	3.282%	0.7600	369,216,452
10/24 - 9/25	482,189,689	0.0333	3.282%	0.7358	354,795,173
10/25 - 9/26	477,185,571	0.0329	3.282%	0.7124	339,947,001
10/26 - 9/27	470,933,374	0.0325	3.282%	0.6898	324,849,841
10/27 - 9/28	463,581,556	0.0320	3.282%	0.6679	309,626,121
10/28 - 9/29	455,270,162	0.0314	3.282%	0.6466	294,377,687
10/29 - 9/30	446,084,778	0.0308	3.282%	0.6261	279,293,680
10/30 - 9/31	436,075,070	0.0301	3.282%	0.6062	264,348,708
10/31 - 9/32	425,345,133	0.0294	3.282%	0.5869	249,635,058
10/32 - 9/33	413,930,712	0.0286	3.282%	0.5683	235,236,824
10/33 - 9/34	401,916,453	0.0277	3.282%	0.5502	221,134,432
10/34 - 9/35	389,373,911	0.0269	3.282%	0.5327	207,419,483
10/35 - 9/36	376,571,767	0.0260	3.282%	0.5158	194,235,718
10/36 - 9/37	363,565,933	0.0251	3.282%	0.4994	181,564,827
10/37 - 9/38	350,404,378	0.0242	3.282%	0.4836	169,455,557
10/38 - 9/39	337,080,296	0.0233	3.282%	0.4682	157,820,995
10/39 - 9/40	323,607,356	0.0223	3.282%	0.4533	146,691,214
10/40 - 9/41	309,964,859	0.0214	3.282%	0.4389	136,043,577
10/41 - 9/42	296,147,580	0.0204	3.282%	0.4250	125,862,721
10/42 - 9/43	282,061,326	0.0195	3.282%	0.4115	116,068,236
10/43 - 9/44	267,672,011	0.0185	3.282%	0.3984	106,640,529
10/44 - 9/45	252,856,352	0.0175	3.282%	0.3857	97,526,695
10/45 - 9/46	237,533,433	0.0164	3.282%	0.3735	88,718,737
10/46 - 9/47	221,623,286	0.0153	3.282%	0.3616	80,138,980
10/47 - 9/48	205,087,680	0.0142	3.282%	0.3501	71,801,197
10/48 - 9/49	187,812,615	0.0130	3.282%	0.3390	63,668,476
10/49 - 9/50	169,909,262	0.0117	3.282%	0.3282	55,764,220
10/50 - 9/51	152,775,720	0.0105	3.282%	0.3178	48,552,124
10/51 - 9/52	136,798,233	0.0094	3.282%	0.3077	42,092,816
10/52 - 9/53	121,951,172	0.0084	3.282%	0.2979	36,329,254
10/53 - 9/54	108,207,950	0.0075	3.282%	0.2884	31,207,173
10/54 - 9/55	95,540,125	0.0066	3.282%	0.2793	26,684,357
10/55 - 9/56	83,916,770	0.0058	3.282%	0.2704	22,691,095
10/56 - 9/57	73,303,911	0.0051	3.282%	0.2618	19,190,964
10/57 - 9/58	63,664,195	0.0044	3.282%	0.2535	16,138,873
10/58 - 9/59	54,956,542	0.0038	3.282%	0.2454	13,486,335
10/59 - 9/60	47,136,266	0.0033	3.282%	0.2376	11,199,577
10/60 - 9/61	40,155,449	0.0028	3.282%	0.2301	9,239,769
10/61 - 9/62	33,963,500	0.0023	3.282%	0.2228	7,567,068
10/62 - 9/63	28,507,775	0.0020	3.282%	0.2157	6,149,127
10/63 - 9/64	23,734,275	0.0016	3.282%	0.2088	4,955,717
10/64 - 9/65	19,588,330	0.0014	3.282%	0.2022	3,960,760
10/65 - 9/66	16,015,368	0.0011	3.282%	0.1958	3,135,809
10/66 - 9/67	12,961,602	0.0009	3.282%	0.1896	2,457,520
10/67 - 9/68	10,374,708	0.0007	3.282%	0.1835	1,903,759
10/68 - 9/69	8,204,438	0.0006	3.282%	0.1777	1,457,929
10/69 - 9/70	6,403,054	0.0004	3.282%	0.1721	1,101,966
10/70 - 9/71	4,925,741	0.0003	3.282%	0.1666	820,628
10/71 - 9/72	3,730,928	0.0003	3.282%	0.1613	601,799
10/72 - 9/73	2,780,317	0.0002	3.282%	0.1562	434,285
Total/Average	\$ 14,486,570,467	17.0468			\$ 8,901,860,108

Notes: (a) See Exhibit 6.
(b) Column (2) Fiscal Year divided by Column (2) Total.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

**CALCULATION OF DISCOUNTED PART B
MEDICAL RESERVES
3.282% RATE OF RETURN**

Fiscal Year	Undiscounted Part B Medical Reserves (a)	Reserve Discount Factor (b)	Discounted Part B Medical Reserves [(2) × (3)]
(1)	(2)	(3)	(4)
10/15 - 9/16	\$ 5,214,908	0.9840	\$ 5,131,470
10/16 - 9/17	5,781,418	0.9527	5,507,957
10/17 - 9/18	6,256,905	0.9224	5,771,369
10/18 - 9/19	6,638,809	0.8931	5,929,120
10/19 - 9/20	6,941,684	0.8647	6,002,474
10/20 - 9/21	7,163,624	0.8373	5,998,103
10/21 - 9/22	7,322,076	0.8107	5,936,007
10/22 - 9/23	7,420,859	0.7849	5,824,632
10/23 - 9/24	7,465,088	0.7600	5,673,467
10/24 - 9/25	7,451,134	0.7358	5,482,545
10/25 - 9/26	7,367,752	0.7124	5,248,787
10/26 - 9/27	7,236,775	0.6898	4,991,927
10/27 - 9/28	7,066,387	0.6679	4,719,640
10/28 - 9/29	6,855,428	0.6466	4,432,720
10/29 - 9/30	6,598,273	0.6261	4,131,178
10/30 - 9/31	6,288,388	0.6062	3,812,021
10/31 - 9/32	5,934,226	0.5869	3,482,797
10/32 - 9/33	5,542,856	0.5683	3,150,005
10/33 - 9/34	5,119,297	0.5502	2,816,637
10/34 - 9/35	4,666,969	0.5327	2,486,094
10/35 - 9/36	4,227,746	0.5158	2,180,671
10/36 - 9/37	3,810,230	0.4994	1,902,829
10/37 - 9/38	3,415,987	0.4836	1,651,971
10/38 - 9/39	3,045,559	0.4682	1,425,931
10/39 - 9/40	2,699,285	0.4533	1,223,586
10/40 - 9/41	2,377,778	0.4389	1,043,607
10/41 - 9/42	2,080,816	0.4250	884,347
10/42 - 9/43	1,808,681	0.4115	744,272
10/43 - 9/44	1,561,101	0.3984	621,943
10/44 - 9/45	1,337,577	0.3857	515,903
10/45 - 9/46	1,137,362	0.3735	424,805
10/46 - 9/47	959,474	0.3616	346,946
10/47 - 9/48	802,719	0.3501	281,032
10/48 - 9/49	665,758	0.3390	225,692
10/49 - 9/50	547,177	0.3282	179,584
10/50 - 9/51	445,364	0.3178	141,537
10/51 - 9/52	358,730	0.3077	110,381
10/52 - 9/53	285,699	0.2979	85,110
10/53 - 9/54	224,757	0.2884	64,820
10/54 - 9/55	174,470	0.2793	48,730
10/55 - 9/56	133,492	0.2704	36,096
10/56 - 9/57	100,569	0.2618	26,329
10/57 - 9/58	74,550	0.2535	18,898
10/58 - 9/59	54,351	0.2454	13,338
10/59 - 9/60	38,959	0.2376	9,257
10/60 - 9/61	27,452	0.2301	6,317
10/61 - 9/62	19,014	0.2228	4,236
10/62 - 9/63	12,946	0.2157	2,793
10/63 - 9/64	8,668	0.2088	1,810
10/64 - 9/65	5,710	0.2022	1,154
10/65 - 9/66	3,703	0.1958	725
10/66 - 9/67	2,368	0.1896	449
10/67 - 9/68	1,495	0.1835	274
10/68 - 9/69	934	0.1777	166
10/69 - 9/70	579	0.1721	100
10/70 - 9/71	357	0.1666	59
10/71 - 9/72	219	0.1613	35
10/72 - 9/73	135	0.1562	21
Total	\$ 162,784,626		\$ 110,754,704

Notes: (a) See Exhibit 6.
(b) Based on Exhibit 1, Sheet 5T, Column (5).

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

**CALCULATION OF DISCOUNTED PART EB
MEDICAL RESERVES
3.282% RATE OF RETURN**

Fiscal Year	Undiscounted Part EB Medical Reserves (a)	Reserve Discount Factor (b)	Discounted Part EB Medical Reserves [(2) × (3)]
(1)	(2)	(3)	(4)
10/15 - 9/16	\$ 50,788,359	0.9840	\$ 49,975,746
10/16 - 9/17	51,389,631	0.9527	48,958,901
10/17 - 9/18	51,624,025	0.9224	47,618,001
10/18 - 9/19	51,499,297	0.8931	45,994,022
10/19 - 9/20	51,060,510	0.8647	44,152,023
10/20 - 9/21	50,308,000	0.8373	42,122,889
10/21 - 9/22	49,294,824	0.8107	39,963,314
10/22 - 9/23	48,051,961	0.7849	37,715,984
10/23 - 9/24	46,609,951	0.7600	35,423,563
10/24 - 9/25	44,965,966	0.7358	33,085,957
10/25 - 9/26	43,166,030	0.7124	30,751,479
10/26 - 9/27	41,219,901	0.6898	28,433,488
10/27 - 9/28	39,155,677	0.6679	26,152,077
10/28 - 9/29	36,996,571	0.6466	23,921,983
10/29 - 9/30	34,731,363	0.6261	21,745,306
10/30 - 9/31	32,383,335	0.6062	19,630,778
10/31 - 9/32	29,975,126	0.5869	17,592,401
10/32 - 9/33	27,502,273	0.5683	15,629,542
10/33 - 9/34	24,989,792	0.5502	13,749,383
10/34 - 9/35	22,442,070	0.5327	11,954,891
10/35 - 9/36	20,018,871	0.5158	10,325,734
10/36 - 9/37	17,768,328	0.4994	8,873,503
10/37 - 9/38	15,690,804	0.4836	7,588,073
10/38 - 9/39	13,785,217	0.4682	6,454,239
10/39 - 9/40	12,048,348	0.4533	5,461,516
10/40 - 9/41	10,476,328	0.4389	4,598,060
10/41 - 9/42	9,060,340	0.4250	3,850,645
10/42 - 9/43	7,793,220	0.4115	3,206,910
10/43 - 9/44	6,665,427	0.3984	2,655,506
10/44 - 9/45	5,667,036	0.3857	2,185,776
10/45 - 9/46	4,787,994	0.3735	1,788,316
10/46 - 9/47	4,018,331	0.3616	1,453,028
10/47 - 9/48	3,348,355	0.3501	1,172,259
10/48 - 9/49	2,768,723	0.3390	938,597
10/49 - 9/50	2,270,764	0.3282	745,265
10/50 - 9/51	1,845,782	0.3178	586,589
10/51 - 9/52	1,485,807	0.3077	457,183
10/52 - 9/53	1,183,381	0.2979	352,529
10/53 - 9/54	931,587	0.2884	268,670
10/54 - 9/55	724,047	0.2793	202,226
10/55 - 9/56	554,932	0.2704	150,054
10/56 - 9/57	418,939	0.2618	109,678
10/57 - 9/58	311,286	0.2535	78,911
10/58 - 9/59	227,532	0.2454	55,836
10/59 - 9/60	163,544	0.2376	38,858
10/60 - 9/61	115,569	0.2301	26,592
10/61 - 9/62	80,282	0.2228	17,887
10/62 - 9/63	54,826	0.2157	11,826
10/63 - 9/64	36,817	0.2088	7,687
10/64 - 9/65	24,322	0.2022	4,918
10/65 - 9/66	15,817	0.1958	3,097
10/66 - 9/67	10,138	0.1896	1,922
10/67 - 9/68	6,414	0.1835	1,177
10/68 - 9/69	4,013	0.1777	713
10/69 - 9/70	2,491	0.1721	429
10/70 - 9/71	1,537	0.1666	256
10/71 - 9/72	945	0.1613	152
10/72 - 9/73	580	0.1562	91
Total	\$ 972,523,334		\$ 698,246,436

Notes: (a) See Exhibit 6.
(b) Based on Exhibit 1, Sheet 5T, Column (5).

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

**CALCULATION OF DISCOUNTED PART E
MEDICAL RESERVES
3.282% RATE OF RETURN**

Fiscal Year	Undiscounted Part E Medical Reserves (a)	Reserve Discount Factor (b)	Discounted Part E Medical Reserves [(2) × (3)]
(1)	(2)	(3)	(4)
10/15 - 9/16	\$ 393,727,315	0.9840	\$ 387,427,678
10/16 - 9/17	404,277,937	0.9527	385,155,590
10/17 - 9/18	413,121,089	0.9224	381,062,893
10/18 - 9/19	420,236,875	0.8931	375,313,553
10/19 - 9/20	425,682,529	0.8647	368,087,683
10/20 - 9/21	429,476,158	0.8373	359,600,388
10/21 - 9/22	431,692,342	0.8107	349,972,982
10/22 - 9/23	432,407,299	0.7849	339,396,489
10/23 - 9/24	431,736,081	0.7600	328,119,422
10/24 - 9/25	429,772,589	0.7358	316,226,671
10/25 - 9/26	426,651,789	0.7124	303,946,734
10/26 - 9/27	422,476,698	0.6898	291,424,427
10/27 - 9/28	417,359,492	0.6679	278,754,404
10/28 - 9/29	411,418,163	0.6466	266,022,984
10/29 - 9/30	404,755,143	0.6261	253,417,195
10/30 - 9/31	397,403,347	0.6062	240,905,909
10/31 - 9/32	389,435,781	0.5869	228,559,860
10/32 - 9/33	380,885,582	0.5683	216,457,276
10/33 - 9/34	371,807,364	0.5502	204,568,411
10/34 - 9/35	362,264,873	0.5327	192,978,498
10/35 - 9/36	352,325,150	0.5158	181,729,313
10/36 - 9/37	341,987,376	0.4994	170,788,496
10/37 - 9/38	331,297,587	0.4836	160,215,513
10/38 - 9/39	320,249,521	0.4682	149,940,826
10/39 - 9/40	308,859,723	0.4533	140,006,113
10/40 - 9/41	297,110,753	0.4389	130,401,910
10/41 - 9/42	285,006,424	0.4250	121,127,730
10/42 - 9/43	272,459,426	0.4115	112,117,054
10/43 - 9/44	259,445,482	0.3984	103,363,080
10/44 - 9/45	245,851,739	0.3857	94,825,016
10/45 - 9/46	231,608,076	0.3735	86,505,617
10/46 - 9/47	216,645,482	0.3616	78,339,006
10/47 - 9/48	200,936,606	0.3501	70,347,906
10/48 - 9/49	184,378,134	0.3390	62,504,187
10/49 - 9/50	167,091,321	0.3282	54,839,371
10/50 - 9/51	150,484,573	0.3178	47,823,997
10/51 - 9/52	134,953,696	0.3077	41,525,252
10/52 - 9/53	120,482,092	0.2979	35,891,615
10/53 - 9/54	107,051,606	0.2884	30,873,683
10/54 - 9/55	94,641,608	0.2793	26,433,401
10/55 - 9/56	83,228,346	0.2704	22,504,945
10/56 - 9/57	72,784,403	0.2618	19,054,957
10/57 - 9/58	63,278,359	0.2535	16,041,064
10/58 - 9/59	54,674,659	0.2454	13,417,161
10/59 - 9/60	46,933,762	0.2376	11,151,462
10/60 - 9/61	40,012,428	0.2301	9,206,860
10/61 - 9/62	33,864,204	0.2228	7,544,945
10/62 - 9/63	28,440,003	0.2157	6,134,509
10/63 - 9/64	23,688,790	0.2088	4,946,219
10/64 - 9/65	19,558,298	0.2022	3,954,688
10/65 - 9/66	15,995,848	0.1958	3,131,987
10/66 - 9/67	12,949,097	0.1896	2,455,149
10/67 - 9/68	10,366,800	0.1835	1,902,308
10/68 - 9/69	8,199,490	0.1777	1,457,049
10/69 - 9/70	6,399,985	0.1721	1,101,437
10/70 - 9/71	4,923,848	0.1666	820,313
10/71 - 9/72	3,729,764	0.1613	601,611
10/72 - 9/73	2,779,602	0.1562	434,174
Total	\$ 13,351,262,508		\$ 8,092,858,971

Notes: (a) See Exhibit 6.
(b) Based on Exhibit 1, Sheet 5T, Column (5).

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

DERIVATION OF ESTIMATED ANNUAL MEDICAL PAYMENTS

Category	Average Quarterly Medical Cost (a)	Fiscal Year	Escalated Annual Med Payments		Medical Inflation Rate (c)
			PART B, EB (d)	PART E (d)	
RECA	\$ 968				
CN-SEC	1,347				
CN-NONSEC	667				
BD, CS, and BS	1,064	10/15 - 9/16	\$ 4,000	\$ 24,000	2.5%
		10/16 - 9/17	4,100	24,600	2.5%
ALL PART B AND PART EB	\$ 1,026	10/17 - 9/18	4,203	25,215	2.5%
		10/18 - 9/19	4,308	25,845	2.5%
PART E	\$ 6,111	10/19 - 9/20	4,416	26,491	2.5%
		10/20 - 9/21	4,526	27,153	2.5%
TOTAL PART B, EB, AND E	\$ 2,994	10/21 - 9/22	4,639	27,832	2.5%
		10/22 - 9/23	4,755	28,528	2.5%
		10/23 - 9/24	4,874	29,241	2.5%
		10/24 - 9/25	4,996	29,972	2.5%
		10/25 - 9/26	5,121	30,721	2.5%
Part B Selected Quarterly Payment (b)	\$ 1,000	10/26 - 9/27	5,249	31,489	2.5%
Part B Selected Annual Payment	4,000	10/27 - 9/28	5,380	32,276	2.5%
		10/28 - 9/29	5,515	33,083	2.5%
Part E Selected Quarterly Payment (b)	\$ 6,000	10/29 - 9/30	5,653	33,910	2.5%
Part E Selected Annual Payment	24,000	10/30 - 9/31	5,794	34,758	2.5%
		10/31 - 9/32	5,939	35,627	2.5%
		10/32 - 9/33	6,087	36,518	2.5%
		10/33 - 9/34	6,239	37,431	2.5%
		10/34 - 9/35	6,395	38,367	2.5%
		10/35 - 9/36	6,555	39,326	2.5%
		10/36 - 9/37	6,719	40,309	2.5%
		10/37 - 9/38	6,887	41,317	2.5%
		10/38 - 9/39	7,059	42,350	2.5%
		10/39 - 9/40	7,235	43,409	2.5%
		10/40 - 9/41	7,416	44,494	2.5%
		10/41 - 9/42	7,601	45,606	2.5%
		10/42 - 9/43	7,791	46,746	2.5%
		10/43 - 9/44	7,986	47,915	2.5%
		10/44 - 9/45	8,186	49,113	2.5%
		10/45 - 9/46	8,391	50,341	2.5%
		10/46 - 9/47	8,601	51,600	2.5%
		10/47 - 9/48	8,816	52,890	2.5%
		10/48 - 9/49	9,036	54,212	2.5%
		10/49 - 9/50	9,262	55,567	2.5%

- Notes: (a) See Sheet 2 through 8.
 (b) Based on judgement.
 (c) Based on a review of historical data and judgement.
 (d) Selected annual payment times medical inflation rate.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART B, EB, AND E COMBINED (a)

Paid Qtr	Cases Eligible	Cumulative	Actual Medical Paid	Medical Trend	Curr. Level Medical Paid	Average [(6) ÷ (3)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3Q 2001	21	21	\$ -		\$ -	\$ -
4Q 2001	428	449	2,153		3,600	8
1Q 2002	378	827	302,794		499,307	604
2Q 2002	351	1,178	1,537,000		2,500,699	2,123
3Q 2002	352	1,530	1,980,454		3,178,629	2,078
4Q 2002	303	1,833	1,743,499		2,759,959	1,506
1Q 2003	276	2,109	3,435,198		5,382,957	2,552
2Q 2003	200	2,309	4,333,150		6,720,717	2,911
3Q 2003	149	2,458	5,222,538		8,016,596	3,261
4Q 2003	202	2,660	4,178,941		6,347,811	2,386
1Q 2004	218	2,878	7,171,565		10,764,518	3,740
2Q 2004	202	3,080	6,443,189		9,555,249	3,102
3Q 2004	209	3,289	5,207,615		7,634,363	2,321
4Q 2004	202	3,491	6,708,891		9,714,474	2,783
1Q 2005	233	3,724	7,885,136		11,291,515	3,032
2Q 2005	306	4,030	9,038,106		12,806,995	3,178
3Q 2005	313	4,343	8,883,048		12,445,151	2,866
4Q 2005	294	4,637	7,727,372		10,710,138	2,310
1Q 2006	365	5,002	11,213,229		15,384,550	3,076
2Q 2006	425	5,427	11,986,579		16,277,775	2,999
3Q 2006	477	5,904	10,053,468		13,521,914	2,290
4Q 2006	451	6,355	9,244,360		12,304,243	1,936
1Q 2007	613	6,968	13,200,270		17,318,754	2,485
2Q 2007	879	7,847	17,133,409		22,170,633	2,825
3Q 2007	1,058	8,905	20,084,526		25,607,771	2,876
4Q 2007	956	9,861	16,644,117		20,921,655	2,122
1Q 2008	852	10,713	17,635,784		22,009,459	2,054
2Q 2008	998	11,711	19,315,543		23,931,959	2,044
3Q 2008	1,172	12,883	23,020,991		28,315,818	2,198
4Q 2008	1,173	14,056	26,646,013		32,534,781	2,315
1Q 2009	937	14,993	26,000,183		31,460,222	2,098
2Q 2009	1,067	16,060	30,548,803		36,658,563	2,283
3Q 2009	1,022	17,082	36,495,873		43,430,089	2,542
4Q 2009	1,041	18,123	46,154,868		54,462,743	3,005
1Q 2010	918	19,041	45,460,729		53,234,513	2,796
2Q 2010	1,048	20,089	53,158,630		61,717,169	3,072
3Q 2010	1,270	21,359	71,989,308		82,859,693	3,879
4Q 2010	969	22,328	70,276,493		80,255,756	3,594
1Q 2011	1,012	23,340	81,743,540		92,533,687	3,965
2Q 2011	1,065	24,405	85,395,251		95,813,472	3,926
3Q 2011	991	25,396	81,970,297		91,150,971	3,589
4Q 2011	883	26,279	80,987,784		89,248,539	3,396
1Q 2012	873	27,152	74,906,890		81,798,324	3,013
2Q 2012	1,048	28,200	85,519,417		92,532,009	3,281
3Q 2012	978	29,178	98,909,552		106,031,039	3,634
4Q 2012	1,036	30,214	93,109,171		98,975,049	3,276
1Q 2013	1,069	31,283	97,595,918		103,061,290	3,294
2Q 2013	1,126	32,409	100,006,872		105,007,216	3,240
3Q 2013	1,109	33,518	97,567,387		101,762,785	3,036
4Q 2013	1,044	34,562	99,138,273		102,806,390	2,975
1Q 2014	825	35,387	94,336,848		97,261,290	2,749
2Q 2014	1,065	36,452	101,545,839		103,982,939	2,853
3Q 2014	931	37,383	114,688,325		116,752,715	3,123
4Q 2014	1,011	38,394	114,827,340		116,205,268	3,027
1Q 2015	919	39,313	101,585,020		102,194,530	2,600
2Q 2015	960	40,273	100,825,173		100,825,174	2,504
	40,273		\$ 2,362,722,727		\$ 2,612,653,425	\$ 2,994

Note: (a) Sum of Sheets 3 and 8.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

ALL PART B AND PART EB (a)

Paid Qtr	Cases Eligible	Cumulative	Actual Medical Paid	Medical Trend	Curr. Level Medical Paid	Average [(6) ÷ (3)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3Q 2001	21	21	\$ -		\$ -	\$ -
4Q 2001	414	435	2,153		3,600	8
1Q 2002	368	803	302,794		499,307	622
2Q 2002	343	1,146	1,534,986		2,497,422	2,179
3Q 2002	349	1,495	1,979,783		3,177,552	2,125
4Q 2002	296	1,791	1,739,934		2,754,315	1,538
1Q 2003	272	2,063	3,422,966		5,363,788	2,600
2Q 2003	196	2,259	4,303,772		6,675,151	2,955
3Q 2003	148	2,407	5,202,915		7,986,474	3,318
4Q 2003	200	2,607	4,161,704		6,321,628	2,425
1Q 2004	215	2,822	7,149,902		10,732,002	3,803
2Q 2004	196	3,018	6,372,496		9,450,411	3,131
3Q 2004	204	3,222	5,142,490		7,538,889	2,340
4Q 2004	195	3,417	6,651,610		9,631,532	2,819
1Q 2005	230	3,647	7,822,290		11,201,519	3,071
2Q 2005	292	3,939	8,838,300		12,523,871	3,179
3Q 2005	309	4,248	8,536,748		11,959,984	2,815
4Q 2005	285	4,533	7,337,286		10,169,478	2,243
1Q 2006	348	4,881	10,131,202		13,900,009	2,848
2Q 2006	389	5,270	10,212,516		13,868,597	2,632
3Q 2006	405	5,675	8,434,245		11,344,058	1,999
4Q 2006	339	6,014	7,855,513		10,455,688	1,739
1Q 2007	410	6,424	9,561,070		12,544,123	1,953
2Q 2007	523	6,947	11,769,213		15,229,362	2,192
3Q 2007	550	7,497	11,109,524		14,164,644	1,889
4Q 2007	435	7,932	7,753,001		9,745,522	1,229
1Q 2008	407	8,339	6,986,145		8,718,709	1,046
2Q 2008	412	8,751	7,279,755		9,019,617	1,031
3Q 2008	523	9,274	6,466,396		7,953,667	858
4Q 2008	530	9,804	8,021,758		9,794,566	999
1Q 2009	393	10,197	7,418,112		8,975,916	880
2Q 2009	420	10,617	7,356,874		8,828,248	832
3Q 2009	404	11,021	7,863,207		9,357,216	849
4Q 2009	406	11,427	8,970,872		10,585,628	926
1Q 2010	410	11,837	7,633,191		8,938,466	755
2Q 2010	458	12,295	8,798,354		10,214,888	831
3Q 2010	593	12,888	9,007,742		10,367,911	804
4Q 2010	483	13,371	10,900,958		12,448,894	931
1Q 2011	430	13,801	10,540,847		11,932,239	865
2Q 2011	435	14,236	11,456,757		12,854,482	903
3Q 2011	379	14,615	10,260,086		11,409,216	781
4Q 2011	350	14,965	9,249,762		10,193,238	681
1Q 2012	357	15,322	8,320,022		9,085,464	593
2Q 2012	465	15,787	10,464,053		11,322,105	717
3Q 2012	445	16,232	12,738,569		13,655,745	841
4Q 2012	455	16,687	12,829,840		13,638,120	817
1Q 2013	503	17,190	13,115,743		13,850,225	806
2Q 2013	496	17,686	13,401,370		14,071,438	796
3Q 2013	408	18,094	12,982,042		13,540,270	748
4Q 2013	341	18,435	10,822,948		11,223,398	609
1Q 2014	289	18,724	10,569,974		10,897,643	582
2Q 2014	424	19,148	11,092,572		11,358,793	593
3Q 2014	318	19,466	12,155,596		12,374,397	636
4Q 2014	342	19,808	12,648,034		12,799,811	646
1Q 2015	297	20,105	9,894,510		9,953,876	495
2Q 2015	291	20,396	10,079,760		10,079,760	494
	20,396		\$ 456,654,260		\$ 549,182,872	\$ 1,026

Note: (a) Sum of Sheets 4 through 7.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART B AND PART EB CASES (B PORTION) ONLY - RECA

Paid Qtr	Cases Eligible (a)	Cumulative	Actual Medical Paid (b)	Medical Trend (c)	Curr. Level Medical Paid (d)	Average [(6) ÷ (3)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3Q 2001	13	13	\$ -	1.691	\$ -	-
4Q 2001	302	315	800	1.672	1,337	4
1Q 2002	106	421	82,905	1.649	136,711	325
2Q 2002	71	492	82,548	1.627	134,306	273
3Q 2002	119	611	183,079	1.605	293,842	481
4Q 2002	98	709	196,439	1.583	310,962	439
1Q 2003	83	792	388,847	1.567	609,324	769
2Q 2003	41	833	682,026	1.551	1,057,822	1,270
3Q 2003	49	882	974,728	1.535	1,496,207	1,696
4Q 2003	60	942	895,873	1.519	1,360,831	1,445
1Q 2004	81	1,023	1,218,673	1.501	1,829,228	1,788
2Q 2004	84	1,107	1,232,767	1.483	1,828,194	1,651
3Q 2004	78	1,185	1,216,624	1.466	1,783,570	1,505
4Q 2004	48	1,233	2,617,237	1.448	3,789,759	3,074
1Q 2005	94	1,327	3,859,834	1.432	5,527,283	4,165
2Q 2005	124	1,451	4,155,663	1.417	5,888,574	4,058
3Q 2005	98	1,549	3,630,919	1.401	5,086,917	3,284
4Q 2005	75	1,624	2,339,959	1.386	3,243,183	1,997
1Q 2006	92	1,716	4,731,513	1.372	6,491,635	3,783
2Q 2006	66	1,782	4,538,206	1.358	6,162,884	3,458
3Q 2006	98	1,880	3,075,768	1.345	4,136,908	2,200
4Q 2006	75	1,955	2,812,195	1.331	3,743,032	1,915
1Q 2007	155	2,110	3,503,283	1.312	4,596,307	2,178
2Q 2007	246	2,356	4,579,689	1.294	5,926,118	2,515
3Q 2007	235	2,591	3,563,618	1.275	4,543,613	1,754
4Q 2007	131	2,722	2,512,358	1.257	3,158,034	1,160
1Q 2008	120	2,842	2,049,276	1.248	2,557,496	900
2Q 2008	64	2,906	2,015,504	1.239	2,497,210	859
3Q 2008	105	3,011	1,505,813	1.230	1,852,150	615
4Q 2008	79	3,090	1,595,156	1.221	1,947,685	630
1Q 2009	73	3,163	1,395,589	1.210	1,688,662	534
2Q 2009	51	3,214	1,535,137	1.200	1,842,164	573
3Q 2009	65	3,279	1,496,880	1.190	1,781,287	543
4Q 2009	57	3,336	2,015,852	1.180	2,378,705	713
1Q 2010	64	3,400	1,201,772	1.171	1,407,275	414
2Q 2010	46	3,446	1,348,120	1.161	1,565,167	454
3Q 2010	37	3,483	1,929,682	1.151	2,221,064	638
4Q 2010	38	3,521	2,316,367	1.142	2,645,291	751
1Q 2011	48	3,569	2,782,939	1.132	3,150,287	883
2Q 2011	45	3,614	3,000,566	1.122	3,366,636	932
3Q 2011	39	3,653	2,759,828	1.112	3,068,929	840
4Q 2011	24	3,677	2,070,854	1.102	2,282,081	621
1Q 2012	48	3,725	1,972,071	1.092	2,153,501	578
2Q 2012	48	3,773	2,150,681	1.082	2,327,037	617
3Q 2012	57	3,830	2,145,581	1.072	2,300,063	601
4Q 2012	42	3,872	2,103,218	1.063	2,235,721	577
1Q 2013	61	3,933	2,049,344	1.056	2,164,107	550
2Q 2013	60	3,993	1,987,081	1.050	2,086,435	523
3Q 2013	49	4,042	1,844,619	1.043	1,923,938	476
4Q 2013	41	4,083	1,745,945	1.037	1,810,545	443
1Q 2014	36	4,119	1,552,519	1.031	1,600,647	389
2Q 2014	38	4,157	2,012,110	1.024	2,060,401	496
3Q 2014	45	4,202	2,272,562	1.018	2,313,469	551
4Q 2014	46	4,248	2,224,064	1.012	2,250,753	530
1Q 2015	35	4,283	2,144,244	1.006	2,157,109	504
2Q 2015	45	4,328	2,035,550	1.000	2,035,550	470
	4,328		\$ 112,334,475		\$ 138,807,946	\$ 968

Notes: (a) Eligible cases are all cases with a living employee whether they have received medical benefits or not. See Exhibit 3, Tables 8B and 8EB.

(b) Sum of RECA medical payments from Exhibit 3, Tables 9B and 9EB.

(c) Based on historical CPI indices for medical care services.

(d) [(4) × (5)]

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART B AND PART EB CASES (B PORTION) ONLY - CN-SEC

Paid Qtr	Cases Eligible (a)	Cumulative	Actual Medical Paid (b)	Medical Trend (c)	Curr. Level Medical Paid (d)	Average [(6) ÷ (3)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3Q 2001	8	8	\$ -	1.691	\$ -	-
4Q 2001	87	95	1,354	1.672	2,263	24
1Q 2002	175	270	217,818	1.649	359,182	1,330
2Q 2002	123	393	1,414,706	1.627	2,301,726	5,857
3Q 2002	142	535	1,643,158	1.605	2,637,269	4,929
4Q 2002	107	642	1,261,593	1.583	1,997,102	3,111
1Q 2003	111	753	1,999,526	1.567	3,133,257	4,161
2Q 2003	96	849	2,320,712	1.551	3,599,424	4,240
3Q 2003	50	899	3,183,272	1.535	4,886,323	5,435
4Q 2003	57	956	2,557,746	1.519	3,885,217	4,064
1Q 2004	49	1,005	4,487,670	1.501	6,735,993	6,702
2Q 2004	47	1,052	3,901,934	1.483	5,786,567	5,501
3Q 2004	55	1,107	2,889,742	1.466	4,236,362	3,827
4Q 2004	56	1,163	2,833,777	1.448	4,103,309	3,528
1Q 2005	41	1,204	2,926,084	1.432	4,190,153	3,480
2Q 2005	41	1,245	3,096,687	1.417	4,388,005	3,525
3Q 2005	64	1,309	3,117,541	1.401	4,367,674	3,337
4Q 2005	81	1,390	3,160,159	1.386	4,379,980	3,151
1Q 2006	74	1,464	3,498,633	1.372	4,800,124	3,279
2Q 2006	78	1,542	3,547,001	1.358	4,816,828	3,124
3Q 2006	77	1,619	2,968,817	1.345	3,993,058	2,466
4Q 2006	70	1,689	2,699,825	1.331	3,593,467	2,128
1Q 2007	87	1,776	3,172,077	1.312	4,161,765	2,343
2Q 2007	96	1,872	3,859,493	1.294	4,994,184	2,668
3Q 2007	129	2,001	3,905,260	1.275	4,979,207	2,488
4Q 2007	159	2,160	2,803,633	1.257	3,524,166	1,632
1Q 2008	139	2,299	2,429,651	1.248	3,032,204	1,319
2Q 2008	136	2,435	2,437,841	1.239	3,144,385	1,291
3Q 2008	172	2,607	2,209,219	1.230	2,717,339	1,042
4Q 2008	209	2,816	3,250,126	1.221	3,968,403	1,409
1Q 2009	114	2,930	2,517,323	1.210	3,045,960	1,040
2Q 2009	128	3,058	2,147,656	1.200	2,577,187	843
3Q 2009	113	3,171	2,800,502	1.190	3,332,598	1,051
4Q 2009	97	3,268	3,150,154	1.180	3,717,181	1,137
1Q 2010	146	3,414	2,932,137	1.171	3,433,533	1,006
2Q 2010	183	3,597	3,040,335	1.161	3,529,829	981
3Q 2010	301	3,898	3,710,688	1.151	4,271,002	1,096
4Q 2010	268	4,166	4,590,240	1.142	5,242,054	1,258
1Q 2011	182	4,348	3,442,936	1.132	3,897,403	896
2Q 2011	183	4,531	4,377,225	1.122	4,911,246	1,084
3Q 2011	161	4,692	4,025,466	1.112	4,476,319	954
4Q 2011	163	4,855	3,397,384	1.102	3,743,917	771
1Q 2012	143	4,998	3,079,869	1.092	3,363,217	673
2Q 2012	254	5,252	4,078,637	1.082	4,413,085	840
3Q 2012	244	5,496	4,982,881	1.072	5,341,648	972
4Q 2012	281	5,777	6,014,969	1.063	6,393,912	1,107
1Q 2013	304	6,081	7,121,057	1.056	7,519,836	1,237
2Q 2013	293	6,374	7,697,643	1.050	8,082,525	1,268
3Q 2013	204	6,578	7,589,314	1.043	7,915,655	1,203
4Q 2013	164	6,742	5,826,572	1.037	6,042,155	896
1Q 2014	146	6,888	5,823,382	1.031	6,003,907	872
2Q 2014	242	7,130	5,478,815	1.024	5,610,306	787
3Q 2014	150	7,280	6,118,028	1.018	6,228,153	856
4Q 2014	162	7,442	6,403,294	1.012	6,480,133	871
1Q 2015	148	7,590	4,831,892	1.006	4,860,883	640
2Q 2015	149	7,739	4,588,661	1.000	4,588,661	593
	7,739		\$ 197,662,112		\$ 237,737,241	\$ 1,347

Notes: (a) Eligible cases are all cases with a living employee whether they have received medical benefits or not. See Exhibit 3, Tables 8B and 8EB.

(b) Sum of CN-SEC medical payments from Exhibit 3, Tables 9B and 9EB.

(c) Based on historical CPI indices for medical care services.

(d) [(4) × (5)]

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART B AND PART EB CASES (B PORTION) ONLY - CN-NONSEC

Paid Qtr	Cases Eligible (a)	Cumulative	Actual Medical Paid (b)	Medical Trend (c)	Curr. Level Medical Paid (d)	Average [(6) ÷ (3)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3Q 2001	-	-	\$ -	1.691	\$ -	-
4Q 2001	-	-	-	1.672	-	-
1Q 2002	3	3	-	1.649	-	-
2Q 2002	1	4	170	1.627	277	69
3Q 2002	-	4	1,166	1.605	1,872	468
4Q 2002	2	6	21,198	1.583	33,557	5,593
1Q 2003	-	6	31,759	1.567	49,766	8,294
2Q 2003	9	15	31,621	1.551	49,044	3,270
3Q 2003	14	29	62,791	1.535	96,384	3,324
4Q 2003	48	77	43,648	1.519	66,302	861
1Q 2004	36	113	192,834	1.501	289,443	2,561
2Q 2004	31	144	162,886	1.483	241,560	1,678
3Q 2004	34	178	252,922	1.466	370,783	2,083
4Q 2004	65	243	299,220	1.448	433,270	1,783
1Q 2005	56	299	313,487	1.432	448,913	1,501
2Q 2005	99	398	482,706	1.417	683,994	1,719
3Q 2005	121	519	597,761	1.401	837,463	1,614
4Q 2005	99	618	690,347	1.386	956,822	1,548
1Q 2006	155	773	853,173	1.372	1,170,553	1,514
2Q 2006	199	972	1,017,865	1.358	1,382,261	1,422
3Q 2006	197	1,169	1,111,104	1.345	1,494,434	1,278
4Q 2006	168	1,337	1,272,895	1.331	1,694,223	1,267
1Q 2007	146	1,483	1,978,102	1.312	2,595,270	1,750
2Q 2007	151	1,634	2,280,070	1.294	2,950,410	1,806
3Q 2007	139	1,773	2,165,851	1.275	2,761,460	1,558
4Q 2007	107	1,880	1,250,405	1.257	1,571,759	836
1Q 2008	118	1,998	1,250,130	1.248	1,560,163	781
2Q 2008	153	2,151	1,232,589	1.239	1,527,178	710
3Q 2008	182	2,333	1,652,613	1.230	2,032,714	871
4Q 2008	186	2,519	2,164,237	1.221	2,642,533	1,049
1Q 2009	142	2,661	1,934,891	1.210	2,341,218	880
2Q 2009	181	2,842	2,594,923	1.200	3,113,907	1,096
3Q 2009	174	3,016	2,296,466	1.190	2,732,794	906
4Q 2009	194	3,210	2,447,956	1.180	2,888,588	900
1Q 2010	158	3,368	2,342,077	1.171	2,742,572	814
2Q 2010	188	3,556	2,277,159	1.161	2,643,781	743
3Q 2010	205	3,761	1,794,521	1.151	2,065,494	549
4Q 2010	134	3,895	2,371,778	1.142	2,708,571	695
1Q 2011	167	4,062	2,704,259	1.132	3,061,222	754
2Q 2011	164	4,226	2,356,204	1.122	2,643,661	626
3Q 2011	153	4,379	2,223,189	1.112	2,472,186	565
4Q 2011	137	4,516	2,472,358	1.102	2,724,539	603
1Q 2012	141	4,657	2,219,151	1.092	2,423,313	520
2Q 2012	133	4,790	2,773,341	1.082	3,000,754	626
3Q 2012	120	4,910	3,240,337	1.072	3,473,641	707
4Q 2012	115	5,025	2,954,953	1.063	3,141,115	625
1Q 2013	107	5,132	2,511,566	1.056	2,652,214	517
2Q 2013	114	5,246	2,331,112	1.050	2,447,668	467
3Q 2013	133	5,379	1,961,857	1.043	2,046,217	380
4Q 2013	112	5,491	1,991,971	1.037	2,065,674	376
1Q 2014	92	5,583	2,078,335	1.031	2,142,763	384
2Q 2014	131	5,714	2,327,465	1.024	2,383,324	417
3Q 2014	109	5,823	2,413,438	1.018	2,456,880	422
4Q 2014	110	5,933	2,497,326	1.012	2,527,294	426
1Q 2015	85	6,018	1,762,244	1.006	1,772,817	295
2Q 2015	69	6,087	2,122,234	1.000	2,122,234	349
	6,087		\$ 82,414,660		\$ 94,736,849	\$ 667

Notes: (a) Eligible cases are all cases with a living employee whether they have received medical benefits or not. See Exhibit 3, Tables 8B and 8EB.

(b) Sum of CN-NONSEC medical payments from Exhibit 3, Tables 9B and 9EB.

(c) Based on historical CPI indices for medical care services.

(d) [(4) × (5)]

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART B AND PART EB CASES (B PORTION) ONLY - BD, CS, AND BS

Paid Qtr	Cases Eligible (a)	Cumulative	Actual Medical Paid (b)	Medical Trend (c)	Curr. Level Medical Paid (d)	Average [(6) ÷ (3)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3Q 2001	-	-	\$ -	1.691	\$ -	-
4Q 2001	25	25	-	1.672	-	-
1Q 2002	84	109	2,070	1.649	3,414	31
2Q 2002	148	257	37,562	1.627	61,113	238
3Q 2002	88	345	152,379	1.605	244,569	709
4Q 2002	89	434	260,704	1.583	412,694	951
1Q 2003	78	512	1,002,834	1.567	1,571,441	3,069
2Q 2003	50	562	1,269,414	1.551	1,968,861	3,503
3Q 2003	35	597	982,124	1.535	1,507,560	2,525
4Q 2003	35	632	664,436	1.519	1,009,278	1,597
1Q 2004	49	681	1,250,725	1.501	1,877,338	2,757
2Q 2004	34	715	1,074,909	1.483	1,594,090	2,229
3Q 2004	37	752	783,202	1.466	1,148,174	1,527
4Q 2004	26	778	901,377	1.448	1,305,194	1,678
1Q 2005	39	817	722,884	1.432	1,035,170	1,267
2Q 2005	28	845	1,103,245	1.417	1,563,298	1,850
3Q 2005	26	871	1,190,528	1.401	1,667,930	1,915
4Q 2005	30	901	1,146,820	1.386	1,589,493	1,764
1Q 2006	27	928	1,047,884	1.372	1,437,697	1,549
2Q 2006	46	974	1,109,443	1.358	1,506,624	1,547
3Q 2006	33	1,007	1,278,556	1.345	1,719,658	1,708
4Q 2006	26	1,033	1,070,598	1.331	1,424,966	1,379
1Q 2007	22	1,055	907,608	1.312	1,190,781	1,129
2Q 2007	30	1,085	1,049,961	1.294	1,358,650	1,252
3Q 2007	47	1,132	1,474,795	1.275	1,880,364	1,661
4Q 2007	38	1,170	1,186,606	1.257	1,491,563	1,275
1Q 2008	30	1,200	1,257,088	1.248	1,568,846	1,307
2Q 2008	59	1,259	1,493,821	1.239	1,850,844	1,470
3Q 2008	64	1,323	1,098,751	1.230	1,351,464	1,022
4Q 2008	56	1,379	1,012,240	1.221	1,235,945	896
1Q 2009	64	1,443	1,570,311	1.210	1,900,076	1,317
2Q 2009	60	1,503	1,079,159	1.200	1,294,990	862
3Q 2009	52	1,555	1,269,358	1.190	1,510,537	971
4Q 2009	58	1,613	1,356,910	1.180	1,601,154	993
1Q 2010	42	1,655	1,157,204	1.171	1,355,086	819
2Q 2010	41	1,696	2,132,740	1.161	2,476,111	1,460
3Q 2010	50	1,746	1,572,851	1.151	1,810,351	1,037
4Q 2010	43	1,789	1,622,572	1.142	1,852,978	1,036
1Q 2011	33	1,822	1,610,713	1.132	1,823,327	1,001
2Q 2011	43	1,865	1,722,762	1.122	1,932,939	1,036
3Q 2011	26	1,891	1,251,603	1.112	1,391,782	736
4Q 2011	26	1,917	1,309,166	1.102	1,442,701	753
1Q 2012	25	1,942	1,048,932	1.092	1,145,433	590
2Q 2012	30	1,972	1,461,395	1.082	1,581,229	802
3Q 2012	24	1,996	2,369,770	1.072	2,540,393	1,273
4Q 2012	17	2,013	1,756,700	1.063	1,867,372	928
1Q 2013	31	2,044	1,433,776	1.056	1,514,068	741
2Q 2013	29	2,073	1,385,533	1.050	1,454,810	702
3Q 2013	22	2,095	1,586,251	1.043	1,654,460	790
4Q 2013	24	2,119	1,258,460	1.037	1,305,024	616
1Q 2014	15	2,134	1,115,738	1.031	1,150,326	539
2Q 2014	13	2,147	1,274,181	1.024	1,304,762	608
3Q 2014	14	2,161	1,351,567	1.018	1,375,895	637
4Q 2014	24	2,185	1,523,350	1.012	1,541,631	706
1Q 2015	29	2,214	1,156,131	1.006	1,163,067	525
2Q 2015	28	2,242	1,333,315	1.000	1,333,315	595
	2,242		\$ 64,243,013		\$ 77,900,836	\$ 1,064

Notes: (a) Eligible cases are all cases with a living employee whether they have received medical benefits or not. See Exhibit 3, Tables 8B and 8EB.

(b) Sum of BD, CS, and BS medical payments from Exhibit 3, Tables 9B and 9EB.

(c) Based on historical CPI indices for medical care services.

(d) [(4) × (5)]

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

SUMMARY OF AVERAGE QUARTERLY MEDICAL PAYMENTS

PART E AND PART EB (E PORTION) CASES

Paid Qtr	Cases Eligible (a)	Cumulative	Actual Medical Paid (b)	Medical Trend (c)	Curr. Level Medical Paid (d)	Average [(6) ÷ (3)]
(1)	(2)	(3)	(4)	(5)	(6)	(7)
3Q 2001	-	-	\$ -	1.691	\$ -	-
4Q 2001	14	14	-	1.672	-	-
1Q 2002	10	24	-	1.649	-	-
2Q 2002	8	32	2,014	1.627	3,277	102
3Q 2002	3	35	671	1.605	1,077	31
4Q 2002	7	42	3,565	1.583	5,644	134
1Q 2003	4	46	12,233	1.567	19,169	417
2Q 2003	4	50	29,378	1.551	45,566	911
3Q 2003	1	51	19,624	1.535	30,122	591
4Q 2003	2	53	17,237	1.519	26,183	494
1Q 2004	3	56	21,663	1.501	32,516	581
2Q 2004	6	62	70,693	1.483	104,838	1,691
3Q 2004	5	67	65,125	1.466	95,474	1,425
4Q 2004	7	74	57,281	1.448	82,942	1,121
1Q 2005	3	77	62,846	1.432	89,996	1,169
2Q 2005	14	91	199,805	1.417	283,124	3,111
3Q 2005	4	95	346,300	1.401	485,167	5,107
4Q 2005	9	104	390,087	1.386	540,660	5,199
1Q 2006	17	121	1,082,027	1.372	1,484,541	12,269
2Q 2006	36	157	1,774,063	1.358	2,409,178	15,345
3Q 2006	72	229	1,619,224	1.345	2,177,856	9,510
4Q 2006	112	341	1,388,847	1.331	1,848,555	5,421
1Q 2007	203	544	3,639,200	1.312	4,774,631	8,777
2Q 2007	356	900	5,364,197	1.294	6,941,271	7,713
3Q 2007	508	1,408	8,975,001	1.275	11,443,127	8,127
4Q 2007	521	1,929	8,891,116	1.257	11,176,133	5,794
1Q 2008	445	2,374	10,649,639	1.248	13,290,750	5,598
2Q 2008	586	2,960	12,035,788	1.239	14,912,342	5,038
3Q 2008	649	3,609	16,554,594	1.230	20,362,151	5,642
4Q 2008	643	4,252	18,624,255	1.221	22,740,215	5,348
1Q 2009	544	4,796	18,582,071	1.210	22,484,306	4,688
2Q 2009	647	5,443	23,191,929	1.200	27,830,315	5,113
3Q 2009	618	6,061	28,632,666	1.190	34,072,873	5,622
4Q 2009	635	6,696	37,183,996	1.180	43,877,115	6,553
1Q 2010	508	7,204	37,827,538	1.171	44,296,047	6,149
2Q 2010	590	7,794	44,360,277	1.161	51,502,281	6,608
3Q 2010	677	8,471	62,981,566	1.151	72,491,782	8,558
4Q 2010	486	8,957	59,375,536	1.142	67,806,862	7,570
1Q 2011	582	9,539	71,202,693	1.132	80,601,448	8,450
2Q 2011	630	10,169	73,938,493	1.122	82,958,990	8,158
3Q 2011	612	10,781	71,710,211	1.112	79,741,755	7,397
4Q 2011	533	11,314	71,738,022	1.102	79,055,301	6,987
1Q 2012	516	11,830	66,586,868	1.092	72,712,860	6,146
2Q 2012	583	12,413	75,055,364	1.082	81,209,904	6,542
3Q 2012	533	12,946	86,170,983	1.072	92,375,294	7,135
4Q 2012	581	13,527	80,279,331	1.063	85,336,929	6,309
1Q 2013	566	14,093	84,480,175	1.056	89,211,065	6,330
2Q 2013	630	14,723	86,605,502	1.050	90,935,778	6,176
3Q 2013	701	15,424	84,585,345	1.043	88,222,515	5,720
4Q 2013	703	16,127	88,315,325	1.037	91,582,992	5,679
1Q 2014	536	16,663	83,766,874	1.031	86,363,647	5,183
2Q 2014	641	17,304	90,453,268	1.024	92,624,146	5,353
3Q 2014	613	17,917	102,532,729	1.018	104,378,318	5,826
4Q 2014	669	18,586	102,179,306	1.012	103,405,457	5,564
1Q 2015	622	19,208	91,690,511	1.006	92,240,654	4,802
2Q 2015	669	19,877	90,745,414	1.000	90,745,414	4,565
	19,877		\$ 1,906,068,467		\$ 2,063,470,553	\$ 6,111

Notes: (a) Eligible cases are all cases with a living employee whether they have received medical benefits or not. See Exhibit 3, Table 8E.

(b) Sum of medical payments from Exhibit 3, Table 9E.

(c) Based on historical CPI indices for medical care services.

(d) [(4) × (5)]

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

TABLE 1 - NUMBER OF CASES AND CLAIMS BY DISEASE

Disease Category	Number of Cases	Number of Claims
(1)	(2)	(3)
PART B ONLY		
RECA	1,066	2,687
BD	1,345	1,989
CS	236	374
CN-SEC	4,495	10,289
CN-NONSEC	10,773	18,066
BS	576	583
OL	987	1,188
RN	182	234
OTHER, UNKNOWN	1,660	1,896
99	998	1,248
PART B SUBTOTAL	22,318	38,554
PART E ONLY		
RECA	309	495
BD	67	111
CS	44	53
CN-SEC	101	210
CN-NONSEC	299	473
BS	16	24
OL	3,541	4,000
RN	616	752
OTHER, UNKNOWN	3,334	3,688
99	4,269	4,713
PART E SUBTOTAL	12,596	14,519

Note: Based on data provided by DOL.

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

TABLE 1 - NUMBER OF CASES AND CLAIMS BY DISEASE

Disease Category	Number of Cases	Number of Claims
(1)	(2)	(3)
PART EB		
RECA	7,654	13,103
BD	4,166	7,218
CS	527	804
CN-SEC	18,985	35,635
CN-NONSEC	33,303	48,676
BS	1,942	2,002
OL	2,442	3,109
RN	325	465
OTHER, UNKNOWN	1,186	1,409
99	1,670	1,989
PART EB SUBTOTAL	72,200	114,410
GRAND TOTAL		
RECA	9,029	16,285
BD	5,578	9,318
CS	807	1,231
CN-SEC	23,581	46,134
CN-NONSEC	44,375	67,215
BS	2,534	2,609
OL	6,970	8,297
RN	1,123	1,451
OTHER, UNKNOWN	6,180	6,993
99	6,937	7,950
GRAND TOTAL	107,114	167,483

Note: Based on data provided by DOL.

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

TABLE 2 - CASES FILED BY DISEASE

Disease Category	Number of Cases Filed by: (a)				Actual	Selected
	Employee	Survivor	Both	Total	Emp/Both Percentage (b)	Percentage
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PART B ONLY						
RECA	148	891	27	1,066	16.4%	20.0%
BD	754	534	57	1,345	60.3%	60.0%
CS	126	97	13	236	58.9%	60.0%
CN-SEC	696	3,533	266	4,495	21.4%	20.0%
CN-NONSEC	4,078	6,129	566	10,773	43.1%	45.0%
BS	568	6	2	576	99.0%	99.0%
ALL OTHER DISEASES	2,572	1,219	36	3,827	68.1%	
TOTAL PART B	8,942	12,409	967	22,318	44.4%	
PART E ONLY						
RECA	143	29	137	309	90.6%	80.0%
BD	25	8	34	67	88.1%	80.0%
CS	32	3	9	44	93.2%	80.0%
CN-SEC	-	-	101	101	100.0%	80.0%
CN-NONSEC	109	43	147	299	85.6%	80.0%
BS	8	-	8	16	100.0%	80.0%
ALL OTHER DISEASES	9,350	1,977	433	11,760	83.2%	
TOTAL PART E	9,667	2,060	869	12,596	83.6%	80.0%

Notes: (a) Based on data provided by DOL.

(b) [{(2) + (4)} ÷ (5)]

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

TABLE 2 - CASES FILED BY DISEASE

Disease Category	Number of Cases Filed by: (a)				Actual	Selected
	Employee	Survivor	Both	Total	Emp/Both Percentage (b)	Percentage
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PART EB						
RECA	3,811	2,858	985	7,654	62.7%	60.0%
BD	1,850	1,716	600	4,166	58.8%	60.0%
CS	324	116	87	527	78.0%	80.0%
CN-SEC	5,715	10,106	3,164	18,985	46.8%	45.0%
CN-NONSEC	18,777	10,671	3,855	33,303	68.0%	70.0%
BS	1,869	27	46	1,942	98.6%	99.0%
ALL OTHER DISEASES	3,904	1,410	309	5,623	74.9%	
TOTAL PART EB	36,250	26,904	9,046	72,200	62.7%	
GRAND TOTAL						
RECA	4,102	3,778	1,149	9,029	58.2%	55.0%
BD	2,629	2,258	691	5,578	59.5%	58.0%
CS	482	216	109	807	73.2%	73.0%
CN-SEC	6,411	13,639	3,531	23,581	42.2%	40.0%
CN-NONSEC	22,964	16,843	4,568	44,375	62.0%	60.0%
BS	2,445	33	56	2,534	98.7%	99.0%
ALL OTHER DISEASES	15,826	4,606	778	21,210	78.3%	
GRAND TOTAL	54,859	41,373	10,882	107,114	61.4%	

Notes: (a) Based on data provided by DOL.

(b) [{(2) + (4)} ÷ (5)]

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

TABLE 3 - AVERAGE AGE OF EMPLOYEE AT TIME CLAIM IS FILED (a)

Year of Claim Filing (b)	PART B		PART E		PART EB	
	Average Age	Number of Cases	Average Age	Number of Cases	Average Age	Number of Cases
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2001	67	2,161	62	57	65	4,089
2002	63	1,683	64	167	64	4,485
2003	64	715	61	434	64	3,226
2004	65	759	63	353	66	2,321
2005	65	422	61	695	67	2,371
2006	66	229	62	683	67	2,137
2007	66	479	63	817	67	2,249
2008	67	258	62	628	68	1,880
2009	70	211	63	731	68	1,911
2010	72	375	64	845	69	2,226
2011	71	512	64	801	69	1,967
2012	70	341	65	866	69	2,260
2013	71	407	66	1,084	69	2,080
2014	70	283	67	997	70	2,018
2015	69	104	67	496	70	967
Total / Wght. Average	67	8,939	64	9,654	67	36,187

Notes: (a) For employee filed cases only. Excludes 83 employee filed cases where data was missing.
(b) 2015 data through June 30 only.

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

TABLE 4 - SEX OF EMPLOYEE

Disease Category	Male	Female	Blank	Total	Male Percentage (a)
(1)	(2)	(3)	(4)	(5)	(6)
PART B ONLY					
RECA	1,027	32	7	1,066	96.3%
BD	1,170	173	2	1,345	87.0%
CS	228	8	0	236	96.6%
CN-SEC	3,889	585	21	4,495	86.5%
CN-NONSEC	9,547	1,180	46	10,773	88.6%
BS	466	109	1	576	80.9%
OTHER DISEASES	3,386	434	7	3,827	88.5%
TOTAL PART B	19,713	2,521	84	22,318	88.3%
PART E ONLY					
RECA	264	28	17	309	85.4%
BD	61	6	0	67	91.0%
CS	39	4	1	44	88.6%
CN-SEC	93	8	0	101	92.1%
CN-NONSEC	264	24	11	299	88.3%
BS	13	3	0	16	81.3%
OTHER DISEASES	9,150	2,152	458	11,760	77.8%
TOTAL PART E	9,884	2,225	487	12,596	78.5%

Note: (a) [(2) ÷ (5)]

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

TABLE 4 - SEX OF EMPLOYEE

Disease Category	Male	Female	Blank	Total	Male Percentage (a)
(1)	(2)	(3)	(4)	(5)	(6)
PART EB					
RECA	7,447	174	33	7,654	97.3%
BD	3,663	498	5	4,166	87.9%
CS	505	19	3	527	95.8%
CN-SEC	15,851	3,098	36	18,985	83.5%
CN-NONSEC	28,376	4,750	177	33,303	85.2%
BS	1,514	423	5	1,942	78.0%
OTHER DISEASES	4,801	789	33	5,623	85.4%
TOTAL PART EB	62,157	9,751	292	72,200	86.1%
GRAND TOTAL					
RECA	8,738	234	57	9,029	96.8%
BD	4,894	677	7	5,578	87.7%
CS	772	31	4	807	95.7%
CN-SEC	19,833	3,691	57	23,581	84.1%
CN-NONSEC	38,187	5,954	234	44,375	86.1%
BS	1,993	535	6	2,534	78.7%
OTHER DISEASES	17,337	3,375	498	21,210	81.7%
GRAND TOTAL	91,754	14,497	863	107,114	85.7%

Note: (a) [(2) ÷ (5)]

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

TABLE 5B - ACTUAL CASES APPROVED BY QUARTER - B CASES ONLY

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part B
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	143	2	-	40	-	-	-	-	-	-	185
4Q 2001	760	34	1	179	-	-	-	-	-	-	974
1Q 2002	387	117	14	438	7	9	-	-	-	-	972
2Q 2002	322	218	8	332	7	35	-	-	-	-	922
3Q 2002	280	171	6	441	19	71	-	-	-	-	988
4Q 2002	313	192	-	313	24	139	-	-	-	-	981
1Q 2003	196	178	6	420	33	112	-	-	-	-	945
2Q 2003	102	114	5	298	56	44	-	-	-	-	619
3Q 2003	117	86	4	166	108	40	-	-	-	-	521
4Q 2003	127	79	1	169	162	19	-	-	-	-	557
1Q 2004	139	99	1	138	128	27	-	-	-	-	532
2Q 2004	172	69	1	155	127	21	-	-	-	-	545
3Q 2004	142	73	2	177	134	18	-	-	-	-	546
4Q 2004	92	71	2	160	200	18	-	-	-	-	543
1Q 2005	195	72	3	140	174	10	-	-	-	-	594
2Q 2005	171	64	4	125	291	18	-	-	-	-	673
3Q 2005	128	49	2	181	310	11	-	-	-	-	681
4Q 2005	98	31	3	173	219	11	-	-	-	-	535
1Q 2006	46	32	-	130	208	7	-	-	-	-	423
2Q 2006	14	16	-	113	117	5	-	-	-	-	265
3Q 2006	26	14	1	52	109	2	-	-	-	-	204
4Q 2006	27	11	-	80	130	4	-	-	-	-	252
1Q 2007	45	18	1	82	121	3	-	-	-	-	270
2Q 2007	49	22	1	117	141	5	-	-	-	-	335
3Q 2007	86	23	-	116	60	6	-	-	-	-	291
4Q 2007	70	15	-	230	83	1	-	-	-	-	399
1Q 2008	49	13	1	189	85	4	-	-	-	-	341
2Q 2008	26	17	1	181	92	5	-	-	-	-	322
3Q 2008	33	12	-	202	133	3	1	-	-	-	384
4Q 2008	31	16	1	344	83	1	-	-	-	-	476
1Q 2009	34	10	1	157	66	1	-	-	-	-	269
2Q 2009	17	8	1	130	96	3	-	-	-	-	255
3Q 2009	28	10	-	88	85	2	-	-	-	-	213
4Q 2009	16	8	1	68	68	3	-	-	-	-	164
1Q 2010	20	11	1	162	62	1	-	-	-	-	257
2Q 2010	36	11	1	232	77	-	-	-	-	-	357
3Q 2010	25	8	1	356	95	2	-	-	-	-	487
4Q 2010	18	7	-	616	78	-	-	-	-	-	719
1Q 2011	18	8	2	374	75	1	-	-	-	-	478
2Q 2011	26	7	1	341	86	2	-	-	-	-	463
3Q 2011	15	5	-	289	72	1	-	-	-	-	382
4Q 2011	20	3	-	225	59	2	-	-	-	-	309
1Q 2012	25	8	2	212	81	1	-	-	1	-	330
2Q 2012	19	11	2	407	83	1	-	-	-	-	523
3Q 2012	12	4	-	211	55	-	-	-	-	-	282
4Q 2012	16	3	-	240	62	1	-	-	-	-	322
1Q 2013	12	7	-	244	54	1	-	-	-	-	318
2Q 2013	6	6	-	281	41	2	-	-	-	-	336
3Q 2013	13	6	-	172	54	2	-	-	-	-	247
4Q 2013	8	4	-	153	39	1	-	-	-	-	205
1Q 2014	16	2	-	161	40	-	-	-	-	-	219
2Q 2014	15	3	-	190	51	3	-	-	-	-	262
3Q 2014	12	1	-	115	31	1	-	-	-	-	160
4Q 2014	14	1	-	125	34	3	-	-	-	-	177
1Q 2015	17	5	-	128	27	4	-	-	-	-	181
2Q 2015	19	1	-	102	49	3	1	-	-	-	175
Total	4,863	2,086	82	11,660	4,981	690	2	-	1	-	24,365

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

TABLE 5EB - ACTUAL CASES APPROVED BY QUARTER - EB CASES ONLY

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part EB
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	-	-	-	-	-	-	-	-	-	-	-
4Q 2001	-	-	-	-	-	-	-	-	-	-	-
1Q 2002	1	-	-	-	-	-	-	-	-	-	1
2Q 2002	1	-	-	-	-	-	-	-	-	-	1
3Q 2002	-	-	-	-	-	-	-	-	-	-	-
4Q 2002	-	-	-	1	-	-	-	-	-	-	1
1Q 2003	-	1	-	-	-	-	-	-	-	-	1
2Q 2003	-	-	-	-	-	-	-	-	-	-	-
3Q 2003	-	-	-	-	-	-	-	-	-	-	-
4Q 2003	-	-	-	-	-	-	-	-	-	-	-
1Q 2004	-	-	-	-	-	-	-	-	-	-	-
2Q 2004	-	-	-	-	-	-	-	-	-	-	-
3Q 2004	-	1	-	-	-	-	-	-	-	-	1
4Q 2004	-	-	-	-	1	-	-	-	-	-	1
1Q 2005	-	-	-	1	2	-	-	-	-	-	3
2Q 2005	-	3	-	5	6	-	-	-	-	-	14
3Q 2005	2	5	-	124	99	1	-	-	-	-	231
4Q 2005	17	16	-	98	77	1	-	-	-	-	209
1Q 2006	67	23	4	198	183	4	-	-	-	-	479
2Q 2006	83	53	1	221	338	7	-	-	-	-	703
3Q 2006	112	72	3	213	373	10	-	-	-	-	783
4Q 2006	147	49	4	263	271	15	1	-	-	-	750
1Q 2007	204	52	3	206	236	32	-	-	-	-	733
2Q 2007	268	58	5	296	253	33	-	-	-	-	913
3Q 2007	297	46	4	260	151	38	1	-	-	-	797
4Q 2007	151	56	3	356	140	34	1	-	-	-	741
1Q 2008	121	44	4	291	126	35	-	-	-	-	621
2Q 2008	83	45	4	310	196	34	-	-	-	-	672
3Q 2008	126	38	1	403	195	21	2	-	-	-	786
4Q 2008	110	29	4	446	153	33	1	-	-	-	776
1Q 2009	96	34	5	245	136	11	2	-	-	-	529
2Q 2009	73	26	-	245	132	20	-	-	-	-	496
3Q 2009	75	27	4	202	120	26	2	-	-	-	456
4Q 2009	72	22	2	187	118	24	1	-	-	-	426
1Q 2010	67	30	3	339	106	29	2	-	-	-	576
2Q 2010	49	18	3	361	136	15	-	-	-	-	582
3Q 2010	58	22	2	600	177	17	-	-	-	-	876
4Q 2010	49	23	2	455	124	29	1	-	-	1	684
1Q 2011	55	17	5	294	120	24	-	-	-	-	515
2Q 2011	57	17	8	270	124	21	-	-	-	-	497
3Q 2011	46	26	4	224	125	28	-	-	-	-	453
4Q 2011	37	18	-	256	130	34	-	-	-	-	475
1Q 2012	67	20	6	293	130	17	4	-	1	1	539
2Q 2012	70	23	2	579	140	17	-	-	-	-	831
3Q 2012	59	11	1	452	96	16	2	-	-	-	637
4Q 2012	56	7	-	558	95	20	-	-	-	-	736
1Q 2013	91	16	-	565	104	12	-	-	1	-	789
2Q 2013	60	13	1	458	105	11	3	-	-	-	651
3Q 2013	66	17	1	303	105	4	-	-	-	1	497
4Q 2013	37	10	-	281	69	7	-	-	-	-	404
1Q 2014	46	16	1	266	80	14	-	-	-	-	423
2Q 2014	48	11	-	389	97	13	1	-	-	-	559
3Q 2014	65	10	2	269	82	16	-	-	-	-	444
4Q 2014	45	9	3	260	85	12	-	-	-	-	414
1Q 2015	61	10	2	250	76	16	-	-	-	1	416
2Q 2015	54	9	2	246	68	20	-	-	-	-	399
Total	3,349	1,053	99	12,539	5,680	771	24	-	2	4	23,521

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

TABLE 5E - ACTUAL CASES APPROVED BY QUARTER - E CASES ONLY

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part E
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	-	-	-	-	-	-	-	-	-	-	-
4Q 2001	-	-	-	-	-	-	-	-	-	-	-
1Q 2002	-	-	-	-	-	-	-	-	-	-	-
2Q 2002	-	-	-	-	-	-	-	-	-	-	-
3Q 2002	-	-	-	-	-	-	-	-	-	-	-
4Q 2002	-	-	-	-	-	-	-	-	-	-	-
1Q 2003	-	-	-	-	-	-	-	-	-	-	-
2Q 2003	-	-	-	-	-	-	-	-	-	-	-
3Q 2003	-	-	-	-	-	-	-	-	-	-	-
4Q 2003	-	-	-	-	-	-	-	-	-	-	-
1Q 2004	-	-	-	-	-	-	-	-	-	-	-
2Q 2004	-	-	-	-	-	-	-	-	-	-	-
3Q 2004	-	-	-	-	-	-	-	-	-	-	-
4Q 2004	-	1	-	-	-	-	1	-	-	-	2
1Q 2005	-	26	2	184	87	2	20	4	6	3	334
2Q 2005	-	55	2	159	161	11	17	1	10	5	421
3Q 2005	228	72	3	513	198	3	7	-	2	2	1,028
4Q 2005	68	29	1	127	48	1	2	1	3	-	280
1Q 2006	83	69	8	171	122	40	4	-	-	2	499
2Q 2006	270	306	23	638	382	218	10	-	7	-	1,854
3Q 2006	132	122	15	329	232	34	39	2	28	19	952
4Q 2006	144	66	3	190	169	16	39	5	28	7	667
1Q 2007	168	78	12	170	199	10	47	4	51	12	751
2Q 2007	333	91	7	182	238	22	62	4	54	24	1,017
3Q 2007	397	79	8	199	248	14	45	5	31	14	1,040
4Q 2007	346	68	6	182	245	7	52	5	44	25	980
1Q 2008	213	61	7	154	169	12	54	6	34	13	723
2Q 2008	186	49	9	199	299	7	81	7	32	17	886
3Q 2008	217	64	12	178	293	12	58	2	26	16	878
4Q 2008	220	52	8	157	268	10	82	4	26	22	849
1Q 2009	202	53	12	181	220	7	50	3	22	17	767
2Q 2009	197	53	7	202	265	8	63	3	28	18	844
3Q 2009	190	54	13	189	288	7	65	2	20	18	846
4Q 2009	115	30	6	139	243	8	55	7	19	13	635
1Q 2010	104	22	2	122	204	11	50	3	24	10	552
2Q 2010	84	29	6	116	177	6	44	3	21	10	496
3Q 2010	84	22	3	137	178	14	54	5	14	13	524
4Q 2010	55	21	6	154	169	8	49	1	15	6	484
1Q 2011	56	30	5	183	182	7	42	4	21	5	535
2Q 2011	53	22	4	159	175	4	46	3	15	15	496
3Q 2011	46	32	2	144	152	4	40	2	15	11	448
4Q 2011	44	20	2	104	112	5	30	3	15	5	340
1Q 2012	48	21	4	101	120	4	40	3	20	9	370
2Q 2012	56	11	4	98	123	5	40	1	22	19	379
3Q 2012	45	13	2	91	126	6	33	-	21	20	357
4Q 2012	65	16	1	120	130	7	26	4	25	18	412
1Q 2013	41	9	2	129	91	13	28	2	26	10	351
2Q 2013	56	12	1	171	144	4	33	4	29	23	477
3Q 2013	44	11	2	182	123	2	35	4	36	21	460
4Q 2013	50	13	3	166	137	7	46	1	33	30	486
1Q 2014	48	8	2	145	95	2	29	3	25	24	381
2Q 2014	49	12	-	111	104	3	32	4	19	25	359
3Q 2014	34	11	2	120	80	4	19	3	27	15	315
4Q 2014	55	11	2	146	86	5	16	2	23	9	355
1Q 2015	41	14	2	130	81	7	17	4	22	11	329
2Q 2015	52	12	3	121	79	8	20	2	23	9	329
Total	4,919	1,850	224	7,393	7,242	585	1,622	126	962	565	25,488

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

TABLE 5T - ACTUAL CASES APPROVED BY QUARTER - TOTAL PARTS B, EB, AND E

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Grand Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	143	2	-	40	-	-	-	-	-	-	185
4Q 2001	760	34	1	179	-	-	-	-	-	-	974
1Q 2002	388	117	14	438	7	9	-	-	-	-	973
2Q 2002	323	218	8	332	7	35	-	-	-	-	923
3Q 2002	280	171	6	441	19	71	-	-	-	-	988
4Q 2002	313	192	-	314	24	139	-	-	-	-	982
1Q 2003	196	179	6	420	33	112	-	-	-	-	946
2Q 2003	102	114	5	298	56	44	-	-	-	-	619
3Q 2003	117	86	4	166	108	40	-	-	-	-	521
4Q 2003	127	79	1	169	162	19	-	-	-	-	557
1Q 2004	139	99	1	138	128	27	-	-	-	-	532
2Q 2004	172	69	1	155	127	21	-	-	-	-	545
3Q 2004	142	74	2	177	134	18	-	-	-	-	547
4Q 2004	92	72	2	160	201	18	1	-	-	-	546
1Q 2005	195	98	5	325	263	12	20	4	6	3	931
2Q 2005	171	122	6	289	458	29	17	1	10	5	1,108
3Q 2005	358	126	5	818	607	15	7	-	2	2	1,940
4Q 2005	183	76	4	398	344	13	2	1	3	-	1,024
1Q 2006	196	124	12	499	513	51	4	-	-	2	1,401
2Q 2006	367	375	24	972	837	230	10	-	7	-	2,822
3Q 2006	270	208	19	594	714	46	39	2	28	19	1,939
4Q 2006	318	126	7	533	570	35	40	5	28	7	1,669
1Q 2007	417	148	16	458	556	45	47	4	51	12	1,754
2Q 2007	650	171	13	595	632	60	62	4	54	24	2,265
3Q 2007	780	148	12	575	459	58	46	5	31	14	2,128
4Q 2007	567	139	9	768	468	42	53	5	44	25	2,120
1Q 2008	383	118	12	634	380	51	54	6	34	13	1,685
2Q 2008	295	111	14	690	587	46	81	7	32	17	1,880
3Q 2008	376	114	13	783	621	36	61	2	26	16	2,048
4Q 2008	361	97	13	947	504	44	83	4	26	22	2,101
1Q 2009	332	97	18	583	422	19	52	3	22	17	1,565
2Q 2009	287	87	8	577	493	31	63	3	28	18	1,595
3Q 2009	293	91	17	479	493	35	67	2	20	18	1,515
4Q 2009	203	60	9	394	429	35	56	7	19	13	1,225
1Q 2010	191	63	6	623	372	41	52	3	24	10	1,385
2Q 2010	169	58	10	709	390	21	44	3	21	10	1,435
3Q 2010	167	52	6	1,093	450	33	54	5	14	13	1,887
4Q 2010	122	51	8	1,225	371	37	50	1	15	7	1,887
1Q 2011	129	55	12	851	377	32	42	4	21	5	1,528
2Q 2011	136	46	13	770	385	27	46	3	15	15	1,456
3Q 2011	107	63	6	657	349	33	40	2	15	11	1,283
4Q 2011	101	41	2	585	301	41	30	3	15	5	1,124
1Q 2012	140	49	12	606	331	22	44	3	22	10	1,239
2Q 2012	145	45	8	1,084	346	23	40	1	22	19	1,733
3Q 2012	116	28	3	754	277	22	35	-	21	20	1,276
4Q 2012	137	26	1	918	287	28	26	4	25	18	1,470
1Q 2013	144	32	2	938	249	26	28	2	27	10	1,458
2Q 2013	122	31	2	910	290	17	36	4	29	23	1,464
3Q 2013	123	34	3	657	282	8	35	4	36	22	1,204
4Q 2013	95	27	3	600	245	15	46	1	33	30	1,095
1Q 2014	110	26	3	572	215	16	29	3	25	24	1,023
2Q 2014	112	26	-	690	252	19	33	4	19	25	1,180
3Q 2014	111	22	4	504	193	21	19	3	27	15	919
4Q 2014	114	21	5	531	205	20	16	2	23	9	946
1Q 2015	119	29	4	508	184	27	17	4	22	12	926
2Q 2015	125	22	5	469	196	31	21	2	23	9	903
Total	13,131	4,989	405	31,592	17,903	2,046	1,648	126	965	569	73,374

**ESTIMATED LIABILITY FOR EEOICPA
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TABLE 6B - COMPENSATION ACTUAL DOLLARS PAID BY QUARTER - B CASES ONLY

Paid Qtr												RECA Benefits Paid on Behalf of DOJ **	
	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part B	of DOJ **	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
3Q 2001	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	
4Q 2001	5,000,000	750,000	150,000	1,050,000	-	-	-	-	-	-	6,950,000	-	
1Q 2002	3,575,000	6,377,592	150,000	4,800,000	-	-	-	-	-	-	14,902,592	-	
2Q 2002	3,864,167	19,532,435	150,000	6,450,000	-	-	-	-	-	-	29,996,602	-	
3Q 2002	3,089,167	10,217,237	-	6,825,000	-	-	-	-	-	-	20,131,404	-	
4Q 2002	3,020,476	8,800,000	-	5,508,333	-	-	-	-	-	-	17,328,810	-	
1Q 2003	3,468,211	6,800,000	-	3,616,667	150,000	-	-	-	-	-	14,034,877	-	
2Q 2003	1,571,667	4,848,365	-	3,925,000	2,550,000	-	-	-	-	-	12,895,032	-	
3Q 2003	1,604,978	3,367,714	150,000	2,025,000	13,020,000	-	-	-	-	-	20,167,693	-	
4Q 2003	699,188	1,438,174	150,000	2,700,000	8,215,714	-	-	-	-	-	13,203,077	-	
1Q 2004	1,212,500	2,813,172	-	600,000	3,614,286	-	-	-	-	-	8,239,957	-	
2Q 2004	1,195,833	1,620,000	-	200,000	3,125,000	-	-	-	-	-	6,140,833	-	
3Q 2004	1,981,667	1,650,000	-	1,275,000	1,375,000	-	-	-	-	-	6,281,667	-	
4Q 2004	569,167	487,500	-	3,400,000	5,915,000	-	-	-	-	-	10,371,667	-	
1Q 2005	1,262,778	2,812,500	-	3,125,000	5,060,000	-	-	-	-	-	12,260,278	13,533,333	
2Q 2005	918,056	1,350,000	-	2,567,500	5,125,000	-	-	-	-	-	9,960,556	20,818,171	
3Q 2005	620,754	1,312,500	150,000	2,907,500	14,211,071	-	-	-	-	-	19,201,825	23,050,000	
4Q 2005	308,413	1,087,500	-	3,970,833	11,158,095	-	-	-	-	-	16,524,841	16,916,667	
1Q 2006	50,000	1,050,000	-	2,447,500	9,989,405	-	-	-	-	-	13,536,905	15,091,667	
2Q 2006	100,000	750,000	-	5,071,667	5,948,929	-	-	-	-	-	11,870,595	13,633,333	
3Q 2006	142,361	450,000	-	2,506,250	4,477,500	-	-	-	-	-	7,576,111	35,900,000	
4Q 2006	63,194	900,000	-	1,480,000	3,662,500	-	-	-	-	-	6,105,694	19,625,000	
1Q 2007	91,667	750,000	-	5,295,000	5,545,000	-	-	-	-	-	11,681,667	28,816,667	
2Q 2007	212,500	720,000	-	1,008,333	10,187,500	-	-	-	-	-	12,128,333	17,780,000	
3Q 2007	212,500	902,663	-	4,635,833	4,430,000	-	-	-	-	-	10,180,996	11,604,571	
4Q 2007	392,424	510,000	-	12,464,048	6,017,500	-	-	-	-	-	19,383,972	11,844,286	
1Q 2008	575,000	562,500	150,000	11,050,357	6,662,500	-	-	-	-	-	19,000,357	13,220,000	
2Q 2008	525,000	937,500	-	11,360,000	5,225,000	-	-	-	-	-	18,047,500	11,900,000	
3Q 2008	106,667	1,402,500	150,000	8,885,000	8,412,500	-	50,000	-	-	-	19,006,667	8,411,111	
4Q 2008	295,714	1,637,500	150,000	13,717,500	5,287,500	-	-	-	-	-	21,088,214	11,505,000	
1Q 2009	214,286	1,012,500	-	8,918,571	5,110,714	-	-	-	-	-	15,256,071	7,680,000	
2Q 2009	50,000	395,000	-	8,412,321	5,664,286	-	-	-	-	-	14,521,607	8,742,424	
3Q 2009	50,000	600,000	-	6,302,857	6,350,000	-	-	-	-	-	13,302,857	8,420,000	
4Q 2009	350,000	600,000	-	4,950,000	4,574,963	-	-	-	-	-	10,474,963	8,850,000	
1Q 2010	400,000	600,000	150,000	8,717,500	4,320,000	-	-	-	-	-	14,187,500	6,500,000	
2Q 2010	500,000	150,000	-	16,018,779	3,740,000	-	-	-	-	-	20,408,779	8,866,234	
3Q 2010	283,333	1,050,000	-	21,656,071	3,146,250	-	-	-	-	-	26,135,655	4,848,485	
4Q 2010	491,667	150,000	-	69,781,071	3,113,750	-	-	-	-	-	73,536,488	9,118,889	
1Q 2011	297,857	637,500	150,000	45,052,500	4,281,943	-	-	-	-	-	50,419,801	8,680,000	
2Q 2011	425,556	509,539	-	43,446,726	5,400,000	92,500	-	-	-	-	49,874,320	6,405,397	
3Q 2011	473,333	59,539	-	31,900,238	5,095,000	-	-	-	-	-	37,528,110	7,398,571	
4Q 2011	216,667	600,000	-	22,831,250	5,140,000	-	-	-	-	-	28,787,917	7,800,000	
1Q 2012	283,333	300,000	150,000	15,293,750	5,790,000	-	-	-	-	-	21,817,083	6,300,000	
2Q 2012	354,167	450,000	100,000	20,815,000	6,700,000	-	-	-	-	-	28,419,167	5,575,000	
3Q 2012	484,167	300,000	150,000	12,587,500	4,695,000	-	-	-	-	-	18,216,667	7,100,000	
4Q 2012	620,000	300,000	-	17,904,821	5,955,714	-	-	-	-	-	24,780,536	7,714,286	
1Q 2013	308,333	500,000	-	17,236,429	4,887,857	-	-	-	-	-	22,932,619	4,040,000	
2Q 2013	400,000	550,000	-	24,354,429	4,238,095	-	-	-	-	-	29,542,524	6,087,500	
3Q 2013	230,000	750,000	-	21,440,666	3,300,000	-	-	-	-	-	25,720,666	5,110,119	
4Q 2013	370,000	750,000	-	17,853,214	4,100,000	-	-	-	-	-	23,073,214	5,200,000	
1Q 2014	900,000	487,500	-	17,937,500	3,346,604	-	-	-	-	-	22,671,604	6,018,182	
2Q 2014	1,305,000	262,500	-	15,105,536	4,926,250	-	145,000	-	-	-	21,744,286	4,723,333	
3Q 2014	730,000	150,000	-	16,478,929	3,318,396	-	-	-	-	-	20,677,325	5,310,714	
4Q 2014	1,033,333	300,000	-	14,094,167	3,320,000	-	-	-	-	-	18,747,500	4,420,000	
1Q 2015	766,667	600,000	-	15,861,726	3,698,750	-	-	-	-	-	20,927,143	5,600,000	
2Q 2015	388,333	150,000	-	13,197,430	4,185,000	-	33,333	-	-	-	17,954,096	4,200,000	
Total	\$ 48,655,079	\$ 98,051,430	\$ 2,050,000	\$ 663,316,303	\$ 267,763,573	\$ 92,500	\$ 228,333	\$ -	\$ -	\$ -	\$ 1,080,157,219	\$ 444,358,940	

** RECA payments in Column 13 represent all payments combined (not identified as Part B, EB, or E)

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

TABLE 6EB - COMPENSATION ACTUAL DOLLARS PAID BY QUARTER - EB CASES ONLY (B PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part EB	RECA Benefits
												Paid on Behalf of DOJ
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
3Q 2001	\$ 900,000	\$ 150,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150,000	\$ -
4Q 2001	29,180,000	3,000,000	-	24,000,000	-	-	-	-	-	-	56,180,000	-
1Q 2002	18,950,000	5,550,000	-	52,850,000	450,000	-	-	-	-	-	79,150,000	-
2Q 2002	12,824,802	6,068,022	1,500,000	47,500,000	150,000	-	-	-	-	-	68,042,823	-
3Q 2002	12,237,183	7,616,300	600,000	51,316,905	450,000	-	-	-	-	-	72,220,387	-
4Q 2002	10,464,683	9,383,333	300,000	44,725,000	900,000	-	-	-	-	-	65,773,016	-
1Q 2003	8,587,955	12,086,894	600,000	50,828,750	150,000	-	-	-	-	-	72,253,598	-
2Q 2003	4,179,583	7,917,598	900,000	46,987,500	1,950,000	-	-	-	-	-	61,934,682	-
3Q 2003	4,882,857	6,521,333	600,000	22,552,143	1,800,000	-	-	-	-	-	36,356,333	-
4Q 2003	4,946,667	9,427,500	-	23,247,500	13,825,000	-	-	-	-	-	51,446,667	-
1Q 2004	5,883,333	12,037,500	150,000	19,175,000	14,775,000	-	-	-	-	-	52,020,833	-
2Q 2004	6,808,333	10,050,000	-	21,218,571	15,162,500	-	-	-	-	-	53,239,405	-
3Q 2004	5,702,500	9,450,000	300,000	24,810,000	15,862,500	-	-	-	-	-	56,125,000	-
4Q 2004	3,841,667	8,675,000	450,000	17,866,667	22,727,500	-	125,000	-	-	-	53,685,833	-
1Q 2005	6,245,833	9,970,000	700,000	21,162,500	21,595,000	125,000	750,000	250,000	125,000	125,000	61,048,333	-
2Q 2005	8,441,667	9,422,727	450,000	17,477,500	41,941,071	-	750,000	-	-	-	78,482,965	-
3Q 2005	5,919,444	7,325,000	-	49,137,500	55,990,000	-	125,000	-	287,500	175,000	118,959,444	-
4Q 2005	5,651,190	7,703,710	450,000	47,057,500	37,942,500	150,000	112,500	-	50,000	-	99,117,401	-
1Q 2006	7,183,571	5,475,000	600,000	50,480,833	56,865,238	7,500	247,500	-	187,500	77,500	121,124,643	-
2Q 2006	6,269,999	11,387,500	150,000	51,973,571	75,053,917	-	693,787	160,000	49,500	-	145,738,275	-
3Q 2006	7,791,667	13,593,015	782,500	48,178,700	44,994,819	-	700,000	167,500	250,000	677,000	147,135,201	-
4Q 2006	6,838,750	8,826,531	1,000,000	37,944,718	64,061,702	125,000	989,996	250,000	125,000	187,500	120,349,196	-
1Q 2007	11,783,333	7,718,627	376,353	63,316,818	66,271,014	88,101	682,682	175,000	517,579	309,428	151,238,934	-
2Q 2007	17,495,833	8,412,678	987,159	66,463,738	56,044,758	407,210	1,619,638	225,013	421,642	271,216	152,348,885	-
3Q 2007	20,474,107	9,949,410	1,015,000	68,085,037	47,724,422	552,276	1,811,218	317,500	495,773	662,500	151,087,243	-
4Q 2007	14,692,976	8,874,251	497,500	83,011,665	34,443,347	203,921	2,547,949	125,000	633,474	353,754	145,383,838	-
1Q 2008	10,598,320	9,234,525	328,760	83,535,227	35,163,283	25,000	1,767,756	141,161	177,161	496,461	141,467,653	-
2Q 2008	5,458,333	8,354,279	962,120	70,856,061	43,624,841	282,010	3,358,278	358,416	199,156	454,355	133,907,848	-
3Q 2008	9,402,500	9,030,324	712,500	87,100,032	49,821,852	710,000	710,000	-	163,101	-	159,709,981	-
4Q 2008	7,639,286	9,526,856	622,246	134,207,799	42,726,276	375,965	3,096,644	427,500	393,305	115,344	199,131,220	-
1Q 2009	7,876,853	7,215,149	2,282,284	71,343,759	31,416,662	1,115,275	2,099,951	-	562,500	125,000	124,037,433	-
2Q 2009	5,680,000	9,084,942	750,503	61,650,796	38,360,450	595,000	2,066,245	-	705,000	45,000	118,937,935	-
3Q 2009	6,067,500	6,452,394	1,162,500	47,243,902	34,583,946	360,756	2,304,110	-	742,500	482,500	99,400,108	-
4Q 2009	5,061,288	5,917,006	1,212,500	43,440,050	33,724,540	287,500	1,927,009	330,000	35,307	687,628	92,622,828	-
1Q 2010	5,623,333	4,635,231	372,500	63,214,669	27,855,579	1,030,856	1,282,896	-	250,000	185,000	104,450,063	-
2Q 2010	4,699,167	4,657,500	605,000	84,534,590	34,799,017	652,077	890,000	-	480,000	22,500	131,339,850	-
3Q 2010	4,065,000	5,406,629	370,000	137,354,845	43,316,274	749,401	692,228	-	120,000	50,000	192,124,376	-
4Q 2010	3,806,667	4,426,515	722,495	112,712,155	28,468,002	858,228	1,024,415	-	-	250,000	152,268,477	-
1Q 2011	4,123,745	4,402,500	607,500	74,764,623	29,174,529	237,500	685,320	-	22,500	63,216	114,081,432	-
2Q 2011	3,863,333	3,899,862	865,000	60,732,376	31,750,822	822,756	1,383,538	-	62,500	-	103,380,188	-
3Q 2011	3,327,857	4,882,500	450,000	53,123,766	26,473,455	165,000	857,108	-	12,500	-	89,292,186	-
4Q 2011	2,100,000	2,997,500	-	51,685,408	23,411,644	220,000	675,000	175,000	-	406,438	81,670,990	-
1Q 2012	4,367,500	2,747,500	597,500	70,948,643	26,415,153	107,500	698,449	-	236,650	5,000	106,123,896	-
2Q 2012	5,265,000	4,357,500	345,000	124,264,427	30,374,315	542,500	555,000	-	-	212,350	165,916,091	-
3Q 2012	5,492,500	2,625,279	175,000	108,841,364	19,996,078	85,000	994,045	-	-	389,000	138,598,266	-
4Q 2012	3,030,833	1,545,000	127,500	100,466,786	19,954,970	377,150	822,500	-	-	12,500	126,337,239	-
1Q 2013	6,600,000	2,425,534	320,000	123,175,149	19,630,841	290,000	792,500	-	-	-	153,234,023	-
2Q 2013	4,735,000	3,212,489	70,000	117,075,000	19,263,421	272,500	535,000	150,000	105,000	-	145,418,410	-
3Q 2013	5,337,500	1,960,000	50,000	61,075,682	20,161,749	305,000	165,000	27,500	45,000	497,500	89,624,931	-
4Q 2013	3,914,167	1,624,037	215,439	51,096,667	15,039,341	110,000	131,555	-	101,717	129,726	72,362,648	-
1Q 2014	2,842,500	1,286,906	-	49,533,750	13,825,476	385,000	410,943	150,000	-	-	68,434,574	-
2Q 2014	4,037,500	1,255,839	302,500	82,876,364	16,667,324	5,000	50,000	-	-	32,500	105,227,027	-
3Q 2014	5,122,500	1,510,000	387,500	51,292,917	18,012,372	167,500	215,000	17,500	255,000	147,500	77,127,789	-
4Q 2014	4,530,000	1,365,000	300,000	50,491,905	15,412,732	299,071	528,883	-	40,000	45,000	73,012,591	-
1Q 2015	4,487,857	2,305,000	452,500	48,753,571	13,274,186	245,000	360,000	-	20,000	26,935	69,925,050	-
2Q 2015	5,202,500	2,312,560	335,000	46,560,179	12,196,433	217,500	67,500	7,500	12,500	15,000	66,926,671	-
Total	\$ 402,536,472	\$ 347,248,286	\$ 29,462,358	\$ 3,377,420,575	\$ 1,536,025,853	\$ 13,555,052	\$ 43,904,690	\$ 3,454,590	\$ 7,884,364	\$ 8,192,473	\$ 5,769,684,712	\$ -

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

TABLE 6E - COMPENSATION ACTUAL DOLLARS PAID BY QUARTER - E CASES + EB CASES (E PORTION)

Paid Qtr												RECA Benefits	
	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part E	Paid on Behalf of DOJ	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
3Q 2001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4Q 2001	700,000	-	-	-	-	-	-	-	-	-	700,000	-	
1Q 2002	420,000	150,000	-	150,000	-	-	-	-	-	-	720,000	-	
2Q 2002	350,000	450,000	-	250,000	-	-	-	-	-	-	1,050,000	-	
3Q 2002	94,643	-	-	650,000	-	-	-	-	-	-	744,643	-	
4Q 2002	455,873	150,000	-	716,429	-	-	-	-	-	-	1,322,302	-	
1Q 2003	387,103	66,667	-	591,667	-	-	-	-	-	-	1,045,437	-	
2Q 2003	179,545	200,000	-	896,250	-	-	-	-	-	-	1,275,795	-	
3Q 2003	75,417	180,000	-	902,500	-	-	-	-	-	-	1,157,917	-	
4Q 2003	27,857	241,667	-	997,857	-	-	-	-	-	-	1,267,381	-	
1Q 2004	168,333	172,500	-	412,500	125,000	-	-	-	-	-	878,333	-	
2Q 2004	200,000	337,500	-	250,000	225,000	-	-	-	-	-	1,012,500	-	
3Q 2004	333,333	187,500	-	506,429	250,000	-	-	-	-	-	1,277,262	-	
4Q 2004	297,500	-	-	540,000	187,500	-	-	-	-	-	1,025,000	-	
1Q 2005	108,333	1,445,833	-	20,218,333	5,997,500	-	-	-	-	-	27,770,000	-	
2Q 2005	554,167	3,730,000	150,000	15,642,500	8,205,000	-	125,000	-	125,000	-	28,531,667	-	
3Q 2005	21,500,000	5,527,273	250,000	55,368,209	16,496,429	-	-	-	-	-	99,141,910	-	
4Q 2005	15,926,389	5,175,000	125,000	25,674,361	9,680,000	-	125,000	-	-	25,000	56,730,749	-	
1Q 2006	7,935,880	2,718,582	275,000	12,783,542	3,125,000	-	200,000	-	-	-	27,038,003	-	
2Q 2006	11,492,548	4,802,894	-	23,333,292	8,491,755	-	-	-	-	-	48,120,489	-	
3Q 2006	7,412,279	5,331,667	237,500	22,897,133	11,142,602	-	-	-	103,103	6,304	47,130,586	-	
4Q 2006	8,703,847	3,687,596	125,000	14,718,081	6,546,248	-	285,080	-	366,439	140,000	34,572,290	-	
1Q 2007	13,678,004	5,481,657	175,000	12,398,190	7,174,754	-	-	-	89,623	-	38,997,228	-	
2Q 2007	18,719,702	6,819,139	725,336	19,722,586	11,877,324	-	202,500	452,500	1,246,447	648,500	60,414,033	-	
3Q 2007	28,032,980	5,637,238	577,500	24,178,644	13,824,704	32,500	1,125,295	125,000	1,843,551	608,887	75,986,299	-	
4Q 2007	26,049,402	5,241,431	1,551,667	20,229,760	15,232,019	-	919,611	318,598	1,635,779	1,296,935	72,475,201	-	
1Q 2008	29,627,629	4,008,458	533,250	16,919,122	9,613,329	-	1,797,499	-	1,627,037	532,500	64,658,823	-	
2Q 2008	28,489,841	4,070,145	580,000	22,962,028	16,401,428	140,000	2,579,500	547,500	2,467,555	1,372,500	79,610,496	-	
3Q 2008	30,593,648	4,396,700	375,000	19,839,518	16,809,558	25,000	2,824,772	817,500	2,541,385	782,500	79,005,580	-	
4Q 2008	26,733,581	5,041,486	365,880	22,846,832	13,113,075	257,500	4,565,531	220,000	1,654,908	800,000	75,598,792	-	
1Q 2009	19,758,229	4,479,536	427,023	21,528,204	10,145,005	117,001	2,555,000	305,000	1,691,872	1,524,602	62,531,473	-	
2Q 2009	20,464,067	3,675,601	275,000	21,946,080	11,870,894	204,902	4,734,567	197,500	1,597,174	1,788,077	66,753,863	-	
3Q 2009	16,575,288	3,566,223	392,209	20,975,402	14,073,312	15,000	4,559,670	-	1,635,584	1,503,348	63,296,035	-	
4Q 2009	15,627,006	4,084,885	727,500	17,887,993	13,348,243	80,430	5,145,781	859,641	2,128,842	812,681	60,703,001	-	
1Q 2010	11,022,333	4,700,195	697,500	16,089,291	12,919,951	167,999	3,326,062	-	1,878,357	643,693	51,445,382	-	
2Q 2010	10,756,667	4,600,183	490,000	20,229,332	12,815,502	47,500	4,994,396	1,012,500	1,539,675	1,715,769	58,201,524	-	
3Q 2010	12,149,962	4,886,111	852,032	27,360,374	14,189,060	270,000	5,769,471	395,358	2,560,480	499,256	68,932,104	-	
4Q 2010	7,827,500	3,584,479	571,750	21,081,933	13,801,559	60,000	3,596,102	320,000	1,508,439	1,434,336	53,786,097	-	
1Q 2011	8,467,500	3,133,020	420,958	23,425,793	13,193,387	67,500	5,111,734	452,500	1,110,524	362,500	55,745,415	-	
2Q 2011	10,041,422	4,224,676	467,500	24,059,134	13,961,784	228,644	3,953,498	527,500	1,474,829	1,909,425	60,848,412	-	
3Q 2011	9,810,000	4,193,746	411,250	19,613,592	14,508,065	137,179	4,315,532	442,500	1,785,783	765,008	55,982,655	-	
4Q 2011	6,613,665	4,308,717	332,500	19,701,827	12,099,777	42,500	3,215,843	297,500	1,584,060	617,500	48,813,889	-	
1Q 2012	7,718,333	3,758,094	650,000	17,726,921	10,273,905	55,000	4,162,500	20,000	625,017	927,437	45,917,207	-	
2Q 2012	10,097,542	3,245,153	232,500	27,313,094	10,437,665	40,000	3,339,947	112,500	1,624,265	1,175,726	57,618,392	-	
3Q 2012	9,112,292	2,712,083	415,000	24,301,424	10,073,129	172,500	3,888,876	170,000	1,520,489	1,010,000	53,375,794	-	
4Q 2012	9,242,083	2,587,026	132,500	21,732,360	10,283,249	225,000	3,251,713	682,500	1,688,032	1,755,608	51,580,071	-	
1Q 2013	9,217,991	2,925,022	437,500	27,769,947	9,908,193	190,000	2,465,268	243,539	1,858,542	1,565,000	56,581,002	-	
2Q 2013	9,753,452	2,860,100	145,000	25,963,375	12,022,131	101,744	3,325,893	340,000	2,389,180	1,113,944	58,014,820	-	
3Q 2013	9,424,583	3,664,541	262,500	21,251,213	12,530,328	-	2,421,916	197,500	2,539,105	1,363,170	53,654,857	-	
4Q 2013	10,059,167	3,065,031	485,000	26,313,815	10,687,878	272,500	2,778,438	595,000	1,662,772	1,602,404	57,522,005	-	
1Q 2014	7,726,875	2,111,736	115,000	19,871,127	9,686,781	415,000	3,213,688	-	1,639,139	1,985,994	46,765,339	-	
2Q 2014	8,671,250	2,410,491	212,500	24,125,985	9,987,182	117,500	3,237,371	350,000	1,445,174	1,888,665	52,446,119	-	
3Q 2014	8,303,333	3,026,737	407,500	20,500,388	8,447,181	282,500	4,879,614	470,000	2,688,995	3,174,902	52,181,150	-	
4Q 2014	9,612,083	2,458,073	250,000	23,553,241	9,029,022	25,000	2,634,034	361,830	1,168,464	1,053,881	50,145,628	-	
1Q 2015	8,725,000	2,729,842	732,500	23,237,362	10,757,060	330,000	3,295,479	356,780	1,996,054	1,420,000	53,580,076	-	
2Q 2015	8,920,000	4,153,716	605,000	23,225,595	10,596,567	145,000	3,420,665	470,000	1,940,040	802,500	54,279,084	-	
Total	\$ 554,945,457	\$ 166,395,950	\$ 17,193,855	\$ 937,380,564	\$ 476,165,033	\$ 4,265,399	\$ 112,342,844	\$ 11,660,746	\$ 58,981,712	\$ 40,628,550	\$ 2,379,960,109	\$ -	

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

TABLE 6T - COMPENSATION ACTUAL DOLLARS PAID BY QUARTER - TOTAL PARTS B, EB, AND E

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Grand Total	RECA Benefits
												Paid on Behalf of DOJ
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
3Q 2001	\$ 900,000	\$ 150,000	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,450,000	\$ -
4Q 2001	34,880,000	3,750,000	150,000	25,050,000	-	-	-	-	-	-	63,830,000	-
1Q 2002	22,945,000	12,077,592	1,500,000	57,800,000	450,000	-	-	-	-	-	94,772,592	-
2Q 2002	17,038,968	26,050,457	1,650,000	54,200,000	150,000	-	-	-	-	-	99,089,425	-
3Q 2002	15,420,992	17,833,537	600,000	58,791,905	450,000	-	-	-	-	-	93,096,434	-
4Q 2002	13,941,032	18,333,333	300,000	50,949,762	900,000	-	-	-	-	-	84,424,127	-
1Q 2003	12,443,268	18,953,560	600,000	55,037,083	300,000	-	-	-	-	-	87,333,912	-
2Q 2003	5,930,795	12,965,964	900,000	51,808,750	4,500,000	-	-	-	-	-	76,105,509	-
3Q 2003	6,563,252	10,069,048	750,000	25,479,643	14,820,000	-	-	-	-	-	57,681,943	-
4Q 2003	5,673,712	11,107,341	150,000	26,945,357	22,040,714	-	-	-	-	-	65,917,124	-
1Q 2004	7,264,167	15,023,172	150,000	20,187,500	18,514,286	-	-	-	-	-	61,139,124	-
2Q 2004	8,204,167	12,007,500	-	21,668,571	18,512,500	-	-	-	-	-	60,392,738	-
3Q 2004	8,017,500	11,287,500	300,000	26,591,429	17,487,500	-	-	-	-	-	63,683,929	-
4Q 2004	4,708,333	9,162,500	450,000	21,806,667	28,830,000	-	125,000	-	-	-	65,082,500	-
1Q 2005	7,616,944	14,228,333	700,000	44,505,833	32,652,500	125,000	750,000	250,000	125,000	125,000	101,078,611	13,533,333
2Q 2005	9,913,889	14,502,727	600,000	35,687,500	55,271,071	-	875,000	-	-	-	116,975,188	20,818,171
3Q 2005	28,040,198	14,164,773	400,000	107,413,209	86,697,500	-	125,000	-	287,500	175,000	237,303,180	23,050,000
4Q 2005	21,885,992	13,966,210	575,000	76,702,694	58,780,595	150,000	237,500	-	50,000	25,000	172,372,991	16,916,667
1Q 2006	15,169,451	9,243,582	875,000	65,711,875	69,979,643	7,500	447,500	-	187,500	77,500	161,699,551	15,091,667
2Q 2006	17,862,547	16,940,394	150,000	80,378,530	89,494,601	-	693,787	160,000	49,500	-	205,729,359	13,633,333
3Q 2006	15,346,306	19,374,682	1,020,000	73,582,083	90,614,921	-	700,000	167,500	353,103	683,304	201,841,898	35,900,000
4Q 2006	15,605,791	13,414,127	1,125,000	54,142,798	74,270,450	125,000	1,275,075	250,000	491,439	327,500	161,027,181	19,625,000
1Q 2007	25,555,004	13,950,283	551,353	81,010,008	78,990,768	88,101	682,682	175,000	607,202	309,428	201,917,829	28,816,667
2Q 2007	36,428,035	15,951,816	1,712,495	87,194,657	78,109,582	407,210	1,822,138	677,513	1,668,089	919,716	224,891,252	17,780,000
3Q 2007	48,719,587	16,489,310	1,592,500	96,899,515	65,979,126	584,776	2,936,513	442,500	2,339,323	1,271,387	237,254,537	11,604,571
4Q 2007	41,134,802	14,625,682	2,049,167	115,705,472	55,692,866	203,921	3,467,559	443,598	2,269,253	1,650,689	237,243,011	11,844,286
1Q 2008	40,800,949	13,805,483	1,012,010	111,504,706	51,439,112	25,000	3,565,255	141,161	1,804,197	1,028,961	225,126,834	13,220,000
2Q 2008	34,473,174	13,361,924	1,542,120	105,178,088	65,251,268	422,010	5,937,778	905,916	2,666,711	1,826,855	231,565,845	11,900,000
3Q 2008	40,102,815	14,829,524	1,237,500	115,824,550	75,043,910	735,000	5,187,321	817,500	2,704,486	1,239,623	257,722,228	8,411,111
4Q 2008	34,668,581	16,205,842	1,138,126	170,772,131	61,126,851	633,465	7,662,174	647,500	2,048,213	915,344	295,818,227	11,505,000
1Q 2009	27,849,368	12,707,186	2,709,307	101,790,534	46,672,381	1,232,276	4,654,951	305,000	2,254,372	1,649,602	201,824,977	7,680,000
2Q 2009	26,194,067	13,155,544	1,025,503	92,009,197	55,895,629	799,902	6,800,812	197,500	2,302,174	1,833,077	200,213,405	8,742,424
3Q 2009	22,692,788	10,618,617	1,554,709	74,522,161	55,007,259	375,756	6,863,779	-	2,378,084	1,985,848	175,999,000	8,420,000
4Q 2009	21,038,293	10,601,891	1,940,000	66,278,043	51,647,746	367,930	7,072,790	1,189,641	2,164,149	1,500,309	163,800,792	8,850,000
1Q 2010	17,045,667	9,935,426	1,220,000	88,021,459	45,095,530	1,198,855	4,608,958	-	2,128,357	828,693	170,082,945	6,500,000
2Q 2010	15,955,833	9,407,683	1,095,000	120,782,701	51,354,519	699,577	5,884,396	1,012,500	2,019,675	1,738,269	209,950,152	8,866,234
3Q 2010	16,498,295	11,342,741	1,222,032	186,371,290	60,651,584	1,019,401	6,461,698	395,358	2,680,480	549,256	287,192,135	4,848,485
4Q 2010	12,125,833	8,160,993	1,294,245	203,575,159	45,383,311	918,228	4,620,517	320,000	1,508,439	1,684,336	279,591,062	9,118,889
1Q 2011	12,889,102	8,173,020	1,178,458	143,242,917	46,649,859	305,000	5,797,053	452,500	1,133,024	425,716	220,246,648	6,680,000
2Q 2011	14,330,311	8,634,077	1,332,500	128,238,236	51,112,606	1,143,900	5,337,036	527,500	1,537,329	1,909,425	214,102,920	8,405,397
3Q 2011	13,611,190	9,135,785	861,250	104,637,596	46,076,520	302,179	5,172,639	442,500	1,798,283	765,008	182,802,951	7,398,571
4Q 2011	8,930,332	7,906,217	332,500	94,218,485	40,651,421	262,500	3,890,843	472,500	1,584,060	1,023,938	159,272,796	7,800,000
1Q 2012	12,369,167	6,805,594	1,397,500	103,969,314	42,479,058	162,500	4,860,949	20,000	861,667	932,437	173,858,186	6,300,000
2Q 2012	15,716,708	8,052,653	677,500	172,392,521	47,511,979	582,500	3,894,947	112,500	1,624,265	1,388,076	251,953,650	5,575,000
3Q 2012	15,088,958	5,637,363	740,000	145,730,288	34,764,207	257,500	4,882,921	170,000	1,520,489	1,399,000	210,190,726	7,100,000
4Q 2012	12,892,917	4,432,026	260,000	140,103,967	36,193,933	602,150	4,074,213	682,500	1,688,032	1,768,108	202,697,845	7,714,286
1Q 2013	16,126,324	5,850,556	757,500	168,181,525	34,426,891	480,000	3,257,768	243,539	1,858,542	1,565,000	232,747,644	4,040,000
2Q 2013	14,888,452	6,222,589	215,000	167,392,804	35,523,647	374,244	3,860,893	490,000	2,494,180	1,113,944	232,975,754	6,087,500
3Q 2013	14,992,083	6,374,541	312,500	103,767,561	35,992,077	305,000	2,586,916	225,000	2,584,105	1,860,670	169,000,453	5,110,119
4Q 2013	14,343,333	5,439,068	700,439	95,263,696	29,827,219	382,500	2,909,994	595,000	1,764,489	1,732,130	152,957,867	5,200,000
1Q 2014	11,469,375	3,886,142	115,000	87,342,377	26,858,861	800,000	3,624,630	150,000	1,639,139	1,985,994	137,871,517	6,018,182
2Q 2014	14,013,750	3,928,831	515,000	122,107,884	31,580,757	122,500	3,432,371	350,000	1,445,174	1,921,165	179,417,432	4,723,333
3Q 2014	14,155,833	4,686,737	795,000	88,272,234	29,777,949	450,000	5,094,614	487,500	2,943,995	3,322,402	149,986,264	5,310,714
4Q 2014	15,175,417	4,123,073	550,000	88,139,313	27,761,754	324,071	3,162,917	361,830	1,208,464	1,098,881	141,905,720	4,420,000
1Q 2015	13,979,524	5,634,842	1,185,000	87,852,660	27,729,996	575,000	3,655,479	356,780	2,016,054	1,446,935	144,432,268	5,600,000
2Q 2015	14,510,833	6,616,276	940,000	82,983,203	26,978,000	362,500	3,521,498	477,500	1,952,540	817,500	139,159,851	4,200,000
Total	\$ 1,006,137,009	\$ 611,695,666	\$ 48,706,213	\$ 4,978,117,442	\$ 2,279,954,458	\$ 17,912,951	\$ 156,475,867	\$ 15,115,336	\$ 66,866,076	\$ 48,821,023	\$ 9,229,802,040	\$ 444,358,940

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

TABLE 7B - NUMBER OF CASES PAID COMPENSATION BY QUARTER - B CASES ONLY

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part B
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	-	-	-	2	-	-	-	-	-	-	2
4Q 2001	100	5	1	7	-	-	-	-	-	-	113
1Q 2002	73	43	1	32	-	-	-	-	-	-	149
2Q 2002	80	134	1	43	-	-	-	-	-	-	258
3Q 2002	67	71	-	46	-	-	-	-	-	-	184
4Q 2002	68	60	-	38	-	-	-	-	-	-	166
1Q 2003	80	46	-	25	1	-	-	-	-	-	152
2Q 2003	39	35	-	27	17	-	-	-	-	-	118
3Q 2003	34	24	1	14	87	-	-	-	-	-	160
4Q 2003	16	15	1	18	56	-	-	-	-	-	106
1Q 2004	26	21	-	4	25	-	-	-	-	-	76
2Q 2004	25	11	-	2	22	-	-	-	-	-	60
3Q 2004	42	11	-	9	11	-	-	-	-	-	73
4Q 2004	13	4	-	24	42	-	-	-	-	-	83
1Q 2005	27	19	-	22	36	-	-	-	-	-	104
2Q 2005	21	9	-	19	38	-	-	-	-	-	87
3Q 2005	15	9	1	24	100	-	-	-	-	-	149
4Q 2005	9	8	-	29	79	-	-	-	-	-	125
1Q 2006	1	7	-	20	73	-	-	-	-	-	101
2Q 2006	2	5	-	37	45	-	-	-	-	-	89
3Q 2006	4	3	-	18	34	-	-	-	-	-	59
4Q 2006	3	6	-	12	28	-	-	-	-	-	49
1Q 2007	3	5	-	37	39	-	-	-	-	-	84
2Q 2007	6	5	-	8	72	-	-	-	-	-	91
3Q 2007	5	7	-	33	32	-	-	-	-	-	77
4Q 2007	9	4	-	88	43	-	-	-	-	-	144
1Q 2008	13	4	1	78	47	-	-	-	-	-	143
2Q 2008	12	6	-	79	39	-	-	-	-	-	136
3Q 2008	3	10	1	63	58	-	1	-	-	-	136
4Q 2008	7	12	1	98	41	-	-	-	-	-	159
1Q 2009	5	8	-	66	37	-	-	-	-	-	116
2Q 2009	1	3	-	62	41	-	-	-	-	-	107
3Q 2009	1	4	-	48	45	-	-	-	-	-	98
4Q 2009	7	4	-	36	33	-	-	-	-	-	80
1Q 2010	8	4	1	63	30	-	-	-	-	-	106
2Q 2010	10	1	-	110	28	-	-	-	-	-	149
3Q 2010	6	7	-	150	24	-	-	-	-	-	187
4Q 2010	11	1	-	481	23	-	-	-	-	-	516
1Q 2011	7	5	1	324	33	-	-	-	-	-	370
2Q 2011	11	4	-	310	39	1	-	-	-	-	365
3Q 2011	10	1	-	230	37	-	-	-	-	-	278
4Q 2011	5	4	-	164	35	-	-	-	-	-	208
1Q 2012	6	2	1	112	43	-	-	-	-	-	164
2Q 2012	8	3	2	144	49	-	-	-	-	-	206
3Q 2012	7	2	1	91	36	-	-	-	-	-	137
4Q 2012	9	2	-	124	45	-	-	-	-	-	180
1Q 2013	7	4	-	125	37	-	-	-	-	-	173
2Q 2013	6	4	-	171	32	-	-	-	-	-	213
3Q 2013	3	5	-	159	24	-	-	-	-	-	191
4Q 2013	4	5	-	136	30	-	-	-	-	-	175
1Q 2014	10	4	-	140	25	-	-	-	-	-	179
2Q 2014	16	2	-	117	36	-	1	-	-	-	172
3Q 2014	11	1	-	124	25	-	-	-	-	-	161
4Q 2014	11	2	-	109	24	-	-	-	-	-	146
1Q 2015	8	4	-	122	28	-	-	-	-	-	162
2Q 2015	9	1	-	108	30	-	1	-	-	-	149
Total	1,000	686	15	4,782	1,934	1	3	-	-	-	8,421

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

TABLE 7EB - NUMBER OF CASES PAID COMPENSATION BY QUARTER - EB CASES ONLY (B PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part EB
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	18	1	-	14	-	-	-	-	-	-	33
4Q 2001	583	20	-	160	-	-	-	-	-	-	763
1Q 2002	375	39	9	354	3	-	-	-	-	-	780
2Q 2002	258	41	10	320	1	-	-	-	-	-	630
3Q 2002	250	52	4	344	3	-	-	-	-	-	653
4Q 2002	212	63	2	302	6	-	-	-	-	-	585
1Q 2003	173	81	4	344	1	-	-	-	-	-	603
2Q 2003	85	53	6	320	13	-	-	-	-	-	477
3Q 2003	98	46	4	152	12	-	-	-	-	-	312
4Q 2003	101	64	-	156	93	-	-	-	-	-	414
1Q 2004	117	84	1	129	99	-	-	-	-	-	430
2Q 2004	133	67	-	146	102	-	-	-	-	-	448
3Q 2004	115	63	2	169	106	-	-	-	-	-	455
4Q 2004	75	60	3	122	153	-	1	-	-	-	414
1Q 2005	127	68	5	144	143	1	6	2	1	1	498
2Q 2005	168	64	3	114	272	-	6	-	-	-	627
3Q 2005	121	45	-	247	299	-	1	-	2	1	716
4Q 2005	95	44	3	258	203	1	1	-	1	-	606
1Q 2006	126	34	4	269	317	1	4	-	2	1	758
2Q 2006	94	68	1	274	414	-	6	1	1	-	859
3Q 2006	132	76	5	258	419	-	6	1	2	4	903
4Q 2006	115	53	6	217	366	1	8	2	1	2	771
1Q 2007	218	48	3	331	376	2	6	1	5	2	992
2Q 2007	317	55	7	366	333	5	15	2	5	3	1,108
3Q 2007	341	71	7	374	293	6	20	2	7	7	1,128
4Q 2007	246	57	4	457	218	4	21	1	6	3	1,017
1Q 2008	189	59	4	433	225	1	18	3	2	4	938
2Q 2008	97	63	9	384	287	9	30	3	3	7	892
3Q 2008	156	61	5	474	334	11	24	-	3	5	1,073
4Q 2008	123	68	5	743	306	6	29	3	5	2	1,290
1Q 2009	124	57	15	393	222	11	18	-	5	2	847
2Q 2009	96	68	9	351	284	8	23	-	6	1	846
3Q 2009	97	51	9	272	261	7	22	1	7	3	730
4Q 2009	88	47	9	243	269	13	23	2	1	8	703
1Q 2010	89	35	6	336	223	11	12	-	2	2	716
2Q 2010	74	38	7	448	269	9	8	-	4	1	858
3Q 2010	67	45	3	713	323	8	13	-	2	1	1,175
4Q 2010	61	34	6	595	213	16	9	-	-	2	936
1Q 2011	64	31	5	409	219	6	8	-	1	1	744
2Q 2011	64	30	8	325	227	10	12	-	2	-	678
3Q 2011	58	33	3	300	194	5	9	-	1	-	603
4Q 2011	37	23	-	282	183	7	5	1	-	3	541
1Q 2012	75	21	5	370	182	5	7	-	2	1	668
2Q 2012	71	32	4	643	191	6	5	-	-	2	954
3Q 2012	80	21	1	587	152	3	11	-	-	4	859
4Q 2012	50	12	1	541	152	6	7	-	-	1	770
1Q 2013	87	19	2	638	140	9	6	-	-	-	901
2Q 2013	68	25	2	623	147	8	6	1	1	-	881
3Q 2013	65	16	1	337	159	5	4	1	3	4	595
4Q 2013	53	18	1	276	130	4	3	-	2	2	489
1Q 2014	44	11	-	262	113	4	4	1	-	-	439
2Q 2014	49	12	2	445	140	1	1	-	-	2	652
3Q 2014	59	11	1	265	131	3	2	1	3	2	478
4Q 2014	55	12	2	264	127	9	9	-	1	1	480
1Q 2015	51	18	4	252	98	6	3	-	1	2	435
2Q 2015	60	17	4	234	92	9	3	1	1	1	422
Total	7,044	2,405	226	18,779	10,238	237	435	30	91	88	39,573

**ESTIMATED LIABILITY FOR EEOICPA
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TABLE 7E - NUMBER OF CASES PAID COMPENSATION BY QUARTER - E CASES + EB CASES (E PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part E
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	-	-	-	-	-	-	-	-	-	-	-
4Q 2001	14	-	-	-	-	-	-	-	-	-	14
1Q 2002	9	1	-	1	-	-	-	-	-	-	11
2Q 2002	7	3	-	2	-	-	-	-	-	-	12
3Q 2002	4	-	-	6	-	-	-	-	-	-	10
4Q 2002	25	1	-	8	-	-	-	-	-	-	34
1Q 2003	13	1	-	7	-	-	-	-	-	-	21
2Q 2003	11	2	-	12	-	-	-	-	-	-	25
3Q 2003	6	2	-	11	-	-	-	-	-	-	19
4Q 2003	3	3	-	11	-	-	-	-	-	-	17
1Q 2004	6	3	-	5	2	-	-	-	-	-	16
2Q 2004	5	4	-	5	2	-	-	-	-	-	16
3Q 2004	9	2	-	7	2	-	-	-	-	-	20
4Q 2004	7	-	-	7	2	-	-	-	-	-	16
1Q 2005	3	12	-	163	49	-	-	-	-	-	227
2Q 2005	12	31	1	129	67	-	1	-	1	-	242
3Q 2005	172	44	2	430	133	-	-	-	-	-	781
4Q 2005	127	42	1	203	81	-	1	-	-	1	456
1Q 2006	64	21	2	100	28	-	2	-	-	-	217
2Q 2006	99	42	-	189	72	-	-	-	-	-	402
3Q 2006	65	42	2	200	97	-	-	-	1	1	408
4Q 2006	79	34	1	143	63	-	3	-	3	2	328
1Q 2007	110	55	2	141	82	-	-	-	2	-	392
2Q 2007	165	69	7	211	137	-	3	3	12	6	613
3Q 2007	259	56	5	258	154	1	13	1	22	8	777
4Q 2007	263	60	10	235	182	-	9	4	19	12	794
1Q 2008	278	54	5	180	114	-	19	-	18	7	675
2Q 2008	292	47	6	246	184	1	25	4	33	13	851
3Q 2008	363	53	7	234	197	1	29	5	24	7	920
4Q 2008	328	65	7	257	186	2	46	3	22	10	926
1Q 2009	284	56	4	255	116	2	31	2	23	14	787
2Q 2009	282	72	4	269	156	2	58	3	20	21	887
3Q 2009	255	48	5	250	187	1	53	-	24	16	839
4Q 2009	221	63	8	242	180	2	61	8	21	11	817
1Q 2010	168	59	9	189	160	3	42	-	21	15	666
2Q 2010	165	67	4	240	158	2	61	7	23	22	749
3Q 2010	207	73	10	296	205	3	60	7	29	12	902
4Q 2010	153	46	5	227	164	2	48	3	24	19	691
1Q 2011	152	54	7	288	165	2	55	6	18	8	755
2Q 2011	180	67	6	311	217	4	59	5	24	22	895
3Q 2011	171	62	7	276	191	7	73	4	29	19	839
4Q 2011	121	68	6	249	178	3	54	3	21	11	714
1Q 2012	150	57	9	221	155	1	63	2	12	13	683
2Q 2012	197	58	5	280	172	3	59	1	23	15	813
3Q 2012	177	42	8	244	164	5	51	1	24	17	733
4Q 2012	168	50	3	247	165	5	58	5	28	24	753
1Q 2013	158	49	7	293	149	3	43	4	21	18	745
2Q 2013	179	58	3	298	158	3	62	3	30	21	815
3Q 2013	175	58	4	316	186	-	41	3	41	23	847
4Q 2013	182	53	8	311	174	5	56	8	27	28	852
1Q 2014	147	37	4	241	146	7	38	-	28	32	680
2Q 2014	148	40	5	286	185	4	65	3	24	31	791
3Q 2014	136	48	4	258	156	5	73	5	38	36	759
4Q 2014	182	49	3	290	158	3	51	6	27	28	797
1Q 2015	152	44	11	275	172	5	55	6	26	23	769
2Q 2015	158	65	11	296	185	2	54	5	32	24	832
Total	7,466	2,192	218	10,349	6,236	89	1,575	120	815	590	29,650

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TABLE 7T - NUMBER OF CASES PAID COMPENSATION BY QUARTER - TOTAL PARTS B, EB, AND E

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Grand Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	18	1	-	16	-	-	-	-	-	-	35
4Q 2001	697	25	1	167	-	-	-	-	-	-	890
1Q 2002	457	83	10	387	3	-	-	-	-	-	940
2Q 2002	345	178	11	365	1	-	-	-	-	-	900
3Q 2002	321	123	4	396	3	-	-	-	-	-	847
4Q 2002	305	124	2	348	6	-	-	-	-	-	785
1Q 2003	266	128	4	376	2	-	-	-	-	-	776
2Q 2003	135	90	6	359	30	-	-	-	-	-	620
3Q 2003	138	72	5	177	99	-	-	-	-	-	491
4Q 2003	120	82	1	185	149	-	-	-	-	-	537
1Q 2004	149	108	1	138	126	-	-	-	-	-	522
2Q 2004	163	82	-	153	126	-	-	-	-	-	524
3Q 2004	166	76	2	185	119	-	-	-	-	-	548
4Q 2004	95	64	3	153	197	-	1	-	-	-	513
1Q 2005	157	99	5	329	228	1	6	2	1	1	829
2Q 2005	201	104	4	262	377	-	7	-	1	-	956
3Q 2005	308	98	3	701	532	-	1	-	2	1	1,646
4Q 2005	231	94	4	490	363	1	2	-	1	1	1,187
1Q 2006	191	62	6	389	418	1	6	-	2	1	1,076
2Q 2006	195	115	1	500	531	-	6	1	1	-	1,350
3Q 2006	201	121	7	476	550	-	6	1	3	5	1,370
4Q 2006	197	93	7	372	457	1	11	2	4	4	1,148
1Q 2007	331	108	5	509	497	2	6	1	7	2	1,468
2Q 2007	488	129	14	585	542	5	18	5	17	9	1,812
3Q 2007	605	134	12	665	479	7	33	3	29	15	1,982
4Q 2007	518	121	14	780	443	4	30	5	25	15	1,955
1Q 2008	480	117	10	691	386	1	37	3	20	11	1,756
2Q 2008	401	116	15	709	510	10	55	7	36	20	1,879
3Q 2008	522	124	13	771	589	12	54	5	27	12	2,129
4Q 2008	458	145	13	1,098	533	8	75	6	27	12	2,375
1Q 2009	413	121	19	714	375	13	49	2	28	16	1,750
2Q 2009	379	143	13	682	481	10	81	3	26	22	1,840
3Q 2009	353	103	14	570	493	8	75	1	31	19	1,667
4Q 2009	316	114	17	521	482	15	84	10	22	19	1,600
1Q 2010	265	98	16	588	413	14	54	-	23	17	1,488
2Q 2010	249	106	11	798	455	11	69	7	27	23	1,756
3Q 2010	280	125	13	1,159	552	11	73	7	31	13	2,264
4Q 2010	225	81	11	1,303	400	18	57	3	24	21	2,143
1Q 2011	223	90	13	1,021	417	8	63	6	19	9	1,869
2Q 2011	255	101	14	946	483	15	71	5	26	22	1,938
3Q 2011	239	96	10	806	422	12	82	4	30	19	1,720
4Q 2011	163	95	6	695	396	10	59	4	21	14	1,463
1Q 2012	231	80	15	703	380	6	70	2	14	14	1,515
2Q 2012	276	93	11	1,067	412	9	64	1	23	17	1,973
3Q 2012	264	65	10	922	352	8	62	1	24	21	1,729
4Q 2012	227	64	4	912	362	11	65	5	28	25	1,703
1Q 2013	252	72	9	1,056	326	12	49	4	21	18	1,819
2Q 2013	253	87	5	1,092	337	11	68	4	31	21	1,909
3Q 2013	243	79	5	812	369	5	45	4	44	27	1,633
4Q 2013	239	76	9	723	334	9	59	8	29	30	1,516
1Q 2014	201	52	4	643	284	11	42	1	28	32	1,298
2Q 2014	213	54	7	848	361	5	67	3	24	33	1,615
3Q 2014	206	60	5	647	312	8	75	6	41	38	1,398
4Q 2014	248	63	5	663	309	12	60	6	28	29	1,423
1Q 2015	211	66	15	649	298	11	58	6	27	25	1,366
2Q 2015	227	83	15	638	307	11	58	6	33	25	1,403
Total	15,510	5,283	459	33,910	18,408	327	2,013	150	906	678	77,644

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TABLE 8B - NUMBER OF PAID CASES BY LIVING EMPLOYEE (NOT SURVIVOR) - B CASES ONLY

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part B
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	0	0	0	1	0	0	0	0	0	0	1
4Q 2001	24	5	1	3	0	0	0	0	0	0	33
1Q 2002	10	39	1	13	0	0	0	0	0	0	63
2Q 2002	9	103	0	16	0	0	0	0	0	0	128
3Q 2002	10	45	0	11	0	0	0	0	0	0	66
4Q 2002	7	42	0	7	0	0	0	0	0	0	56
1Q 2003	9	27	0	7	0	0	0	0	0	0	43
2Q 2003	4	21	0	5	4	0	0	0	0	0	34
3Q 2003	3	14	0	7	12	0	0	0	0	0	36
4Q 2003	1	11	0	5	11	0	0	0	0	0	28
1Q 2004	5	15	0	2	8	0	0	0	0	0	30
2Q 2004	2	7	0	0	3	0	0	0	0	0	12
3Q 2004	1	4	0	4	3	0	0	0	0	0	12
4Q 2004	2	0	0	3	10	0	0	0	0	0	15
1Q 2005	4	11	0	3	9	0	0	0	0	0	27
2Q 2005	3	4	0	2	6	0	0	0	0	0	15
3Q 2005	2	4	0	0	15	0	0	0	0	0	21
4Q 2005	0	7	0	2	8	0	0	0	0	0	17
1Q 2006	0	6	0	0	12	0	0	0	0	0	18
2Q 2006	0	4	0	1	7	0	0	0	0	0	12
3Q 2006	0	2	0	2	2	0	0	0	0	0	6
4Q 2006	0	4	0	2	4	0	0	0	0	0	10
1Q 2007	0	3	0	0	4	0	0	0	0	0	7
2Q 2007	0	1	0	0	19	0	0	0	0	0	20
3Q 2007	0	2	0	9	5	0	0	0	0	0	16
4Q 2007	0	2	0	19	8	0	0	0	0	0	29
1Q 2008	0	2	0	26	6	0	0	0	0	0	34
2Q 2008	0	4	0	18	6	0	0	0	0	0	28
3Q 2008	0	8	0	17	17	0	0	0	0	0	42
4Q 2008	0	6	0	11	11	0	0	0	0	0	28
1Q 2009	0	6	0	5	16	0	0	0	0	0	27
2Q 2009	0	3	0	6	18	0	0	0	0	0	27
3Q 2009	0	4	0	4	20	0	0	0	0	0	28
4Q 2009	0	3	0	3	17	0	0	0	0	0	23
1Q 2010	0	3	0	7	10	0	0	0	0	0	20
2Q 2010	0	1	0	16	8	0	0	0	0	0	25
3Q 2010	0	5	0	24	6	0	0	0	0	0	35
4Q 2010	0	1	0	54	5	0	0	0	0	0	60
1Q 2011	0	2	1	34	15	0	0	0	0	0	52
2Q 2011	1	3	0	58	21	1	0	0	0	0	84
3Q 2011	0	0	0	37	19	0	0	0	0	0	56
4Q 2011	0	3	0	48	16	0	0	0	0	0	67
1Q 2012	0	2	0	24	14	0	0	0	0	0	40
2Q 2012	0	0	0	22	24	0	0	0	0	0	46
3Q 2012	1	2	0	11	17	0	0	0	0	0	31
4Q 2012	0	1	0	14	14	0	0	0	0	0	29
1Q 2013	0	3	0	12	12	0	0	0	0	0	27
2Q 2013	0	1	0	22	13	0	0	0	0	0	36
3Q 2013	0	5	0	22	7	0	0	0	0	0	34
4Q 2013	0	3	0	16	14	0	0	0	0	0	33
1Q 2014	0	1	0	15	9	0	0	0	0	0	25
2Q 2014	2	0	0	12	20	0	1	0	0	0	35
3Q 2014	0	1	0	16	7	0	0	0	0	0	24
4Q 2014	1	2	0	17	7	0	0	0	0	0	27
1Q 2015	2	2	0	12	11	0	0	0	0	0	27
2Q 2015	0	1	0	7	2	0	0	0	0	0	10
Total	103	461	3	714	532	1	1	-	-	-	1,815

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TABLE 8EB - NUMBER OF PAID CASES BY LIVING EMPLOYEE (NOT SURVIVOR) - EB CASES ONLY (B PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part EB
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	13	0	0	7	0	0	0	0	0	0	20
4Q 2001	278	19	0	84	0	0	0	0	0	0	381
1Q 2002	96	37	7	162	3	0	0	0	0	0	305
2Q 2002	62	38	7	107	1	0	0	0	0	0	215
3Q 2002	109	39	4	131	0	0	0	0	0	0	283
4Q 2002	91	45	2	100	2	0	0	0	0	0	240
1Q 2003	74	48	3	104	0	0	0	0	0	0	229
2Q 2003	37	23	6	91	5	0	0	0	0	0	162
3Q 2003	46	19	2	43	2	0	0	0	0	0	112
4Q 2003	59	24	0	52	37	0	0	0	0	0	172
1Q 2004	76	33	1	47	28	0	0	0	0	0	185
2Q 2004	82	27	0	47	28	0	0	0	0	0	184
3Q 2004	77	31	2	51	31	0	0	0	0	0	192
4Q 2004	46	23	3	53	55	0	0	0	0	0	180
1Q 2005	90	25	3	38	47	0	0	0	0	0	203
2Q 2005	121	21	3	39	93	0	0	0	0	0	277
3Q 2005	96	22	0	64	106	0	0	0	1	0	289
4Q 2005	75	19	3	79	91	1	1	0	1	0	270
1Q 2006	92	16	4	74	143	1	3	0	1	1	335
2Q 2006	66	41	1	77	192	0	4	1	0	0	382
3Q 2006	98	28	3	75	195	0	2	1	0	1	403
4Q 2006	75	20	2	68	164	0	1	0	0	1	331
1Q 2007	155	15	2	87	142	2	3	0	2	1	409
2Q 2007	246	20	4	96	132	5	7	0	2	3	515
3Q 2007	235	34	6	120	134	5	11	1	6	6	558
4Q 2007	131	29	4	140	99	3	14	0	5	3	428
1Q 2008	120	25	2	113	112	1	13	2	1	4	393
2Q 2008	64	39	7	118	147	9	23	2	3	5	417
3Q 2008	105	40	5	155	165	11	18	0	1	4	504
4Q 2008	79	41	3	198	175	6	15	3	4	2	526
1Q 2009	73	40	8	109	126	10	13	0	0	2	381
2Q 2009	51	45	5	122	163	7	15	0	3	1	412
3Q 2009	65	34	7	109	154	7	13	0	5	2	396
4Q 2009	57	35	8	94	177	12	19	1	1	6	410
1Q 2010	64	25	6	139	148	8	9	0	0	2	401
2Q 2010	46	26	5	167	180	9	6	0	3	1	443
3Q 2010	37	35	2	277	199	8	11	0	2	1	572
4Q 2010	38	23	3	214	129	16	7	0	0	0	430
1Q 2011	48	22	2	148	152	6	7	0	1	1	387
2Q 2011	44	22	7	125	143	10	9	0	2	0	362
3Q 2011	39	19	2	124	134	5	5	0	1	0	329
4Q 2011	24	16	0	115	121	7	2	0	0	3	288
1Q 2012	48	14	4	119	127	5	5	0	0	1	323
2Q 2012	48	20	4	232	109	6	5	0	0	2	426
3Q 2012	56	18	1	233	103	3	9	0	0	4	427
4Q 2012	42	9	1	267	101	6	7	0	0	1	434
1Q 2013	61	17	2	292	95	9	6	0	0	0	482
2Q 2013	60	19	2	271	101	7	5	0	1	0	466
3Q 2013	49	11	1	182	126	5	4	1	3	4	386
4Q 2013	41	16	1	148	98	4	3	0	2	2	315
1Q 2014	36	10	0	131	83	4	3	1	0	0	268
2Q 2014	36	10	2	230	111	1	0	0	0	2	392
3Q 2014	45	9	1	134	102	3	2	1	1	2	300
4Q 2014	45	11	2	145	103	9	9	0	1	1	326
1Q 2015	33	17	4	136	74	6	3	0	1	2	276
2Q 2015	45	15	3	142	67	9	3	1	1	1	287
Total	4,225	1,379	172	7,025	5,555	226	295	15	55	72	19,019

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TABLE 8E - NUMBER OF PAID CASES BY LIVING EMPLOYEE (NOT SURVIVOR) - E CASES + EB CASES (E PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part E
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	0	0	0	0	0	0	0	0	0	0	-
4Q 2001	14	0	0	0	0	0	0	0	0	0	14
1Q 2002	8	1	0	1	0	0	0	0	0	0	10
2Q 2002	5	3	0	0	0	0	0	0	0	0	8
3Q 2002	1	0	0	2	0	0	0	0	0	0	3
4Q 2002	3	1	0	3	0	0	0	0	0	0	7
1Q 2003	3	0	0	1	0	0	0	0	0	0	4
2Q 2003	1	1	0	2	0	0	0	0	0	0	4
3Q 2003	0	1	0	0	0	0	0	0	0	0	1
4Q 2003	0	0	0	2	0	0	0	0	0	0	2
1Q 2004	1	0	0	2	0	0	0	0	0	0	3
2Q 2004	4	1	0	0	1	0	0	0	0	0	6
3Q 2004	4	0	0	0	1	0	0	0	0	0	5
4Q 2004	5	0	0	1	1	0	0	0	0	0	7
1Q 2005	2	0	0	0	1	0	0	0	0	0	3
2Q 2005	10	1	1	1	1	0	0	0	0	0	14
3Q 2005	2	0	0	1	1	0	0	0	0	0	4
4Q 2005	3	0	0	2	4	0	0	0	0	0	9
1Q 2006	5	6	1	3	1	0	1	0	0	0	17
2Q 2006	8	8	0	9	11	0	0	0	0	0	36
3Q 2006	13	12	1	28	17	0	0	0	0	1	72
4Q 2006	21	14	0	51	24	0	1	0	0	1	112
1Q 2007	42	38	1	82	39	0	0	0	1	0	203
2Q 2007	82	49	5	120	88	0	1	2	7	2	356
3Q 2007	158	37	4	160	114	1	11	0	17	6	508
4Q 2007	155	44	8	146	136	0	7	2	15	8	521
1Q 2008	186	44	5	95	82	0	15	0	15	3	445
2Q 2008	211	37	4	149	124	1	18	2	29	11	586
3Q 2008	266	41	6	149	138	1	25	3	14	6	649
4Q 2008	244	52	4	149	136	2	30	2	15	9	643
1Q 2009	233	47	3	126	79	2	25	1	16	12	544
2Q 2009	231	61	4	151	110	2	51	2	14	21	647
3Q 2009	208	38	3	161	130	1	41	0	22	14	618
4Q 2009	183	53	7	172	134	2	54	4	15	11	635
1Q 2010	149	47	8	115	117	3	38	0	17	14	508
2Q 2010	142	60	4	159	125	2	53	6	20	19	590
3Q 2010	164	65	7	187	155	2	51	6	28	12	677
4Q 2010	121	36	5	135	105	1	43	3	21	16	486
1Q 2011	135	46	5	197	124	1	44	6	18	6	582
2Q 2011	147	56	6	172	156	3	49	2	19	20	630
3Q 2011	142	50	6	156	142	7	66	2	23	18	612
4Q 2011	98	49	4	168	132	3	49	2	19	9	533
1Q 2012	135	48	7	131	114	1	55	2	11	12	516
2Q 2012	169	51	3	139	134	3	50	1	19	14	583
3Q 2012	146	35	6	125	133	4	46	1	22	15	533
4Q 2012	138	45	3	156	131	5	55	2	26	20	581
1Q 2013	137	41	7	182	121	3	40	2	18	15	566
2Q 2013	157	50	3	195	118	3	57	1	26	20	630
3Q 2013	154	53	4	237	157	0	37	3	34	22	701
4Q 2013	162	49	7	229	146	4	49	7	26	24	703
1Q 2014	130	28	4	174	107	7	34	0	23	29	536
2Q 2014	132	37	5	202	153	4	59	0	22	27	641
3Q 2014	116	43	4	183	134	4	61	4	34	30	613
4Q 2014	153	44	2	227	136	3	48	6	25	25	669
1Q 2015	132	40	9	203	140	4	45	6	24	19	622
2Q 2015	130	59	11	210	157	1	48	2	29	22	669
Total	5,401	1,622	177	5,651	4,310	80	1,357	82	684	513	19,877

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TABLE 8T - NUMBER OF PAID CASES BY LIVING EMPLOYEE (NOT SURVIVOR) - TOTAL PARTS B, EB, AND E

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Grand Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	13	0	0	8	0	0	0	0	0	0	21
4Q 2001	316	24	1	87	0	0	0	0	0	0	428
1Q 2002	114	77	8	176	3	0	0	0	0	0	378
2Q 2002	76	144	7	123	1	0	0	0	0	0	351
3Q 2002	120	84	4	144	0	0	0	0	0	0	352
4Q 2002	101	88	2	110	2	0	0	0	0	0	303
1Q 2003	86	75	3	112	0	0	0	0	0	0	276
2Q 2003	42	45	6	98	9	0	0	0	0	0	200
3Q 2003	49	34	2	50	14	0	0	0	0	0	149
4Q 2003	60	35	0	59	48	0	0	0	0	0	202
1Q 2004	82	48	1	51	36	0	0	0	0	0	218
2Q 2004	88	35	0	47	32	0	0	0	0	0	202
3Q 2004	82	35	2	55	35	0	0	0	0	0	209
4Q 2004	53	23	3	57	66	0	0	0	0	0	202
1Q 2005	96	36	3	41	57	0	0	0	0	0	233
2Q 2005	134	26	4	42	100	0	0	0	0	0	306
3Q 2005	100	26	0	65	122	0	0	0	1	0	314
4Q 2005	78	26	3	83	103	1	1	0	1	0	296
1Q 2006	97	28	5	77	156	1	4	0	1	1	370
2Q 2006	74	53	1	87	210	0	4	1	0	0	430
3Q 2006	111	42	4	105	214	0	2	1	0	2	481
4Q 2006	96	38	2	121	192	0	2	0	0	2	453
1Q 2007	197	56	3	169	185	2	3	0	3	1	619
2Q 2007	328	70	9	216	239	5	8	2	9	5	891
3Q 2007	393	73	10	289	253	6	22	1	23	12	1,082
4Q 2007	286	75	12	305	243	3	21	2	20	11	978
1Q 2008	306	71	7	234	200	1	28	2	16	7	872
2Q 2008	275	80	11	285	277	10	41	4	32	16	1,031
3Q 2008	371	89	11	321	320	12	43	3	15	10	1,195
4Q 2008	323	99	7	358	322	8	45	5	19	11	1,197
1Q 2009	306	93	11	240	221	12	38	1	16	14	952
2Q 2009	282	109	9	279	291	9	66	2	17	22	1,086
3Q 2009	273	76	10	274	304	8	54	0	27	16	1,042
4Q 2009	240	91	15	269	328	14	73	5	16	17	1,068
1Q 2010	213	75	14	261	275	11	47	0	17	16	929
2Q 2010	188	87	9	342	313	11	59	6	23	20	1,058
3Q 2010	201	105	9	488	360	10	62	6	30	13	1,284
4Q 2010	159	60	8	403	239	17	50	3	21	16	976
1Q 2011	183	70	8	379	291	7	51	6	19	7	1,021
2Q 2011	192	81	13	355	320	14	58	2	21	20	1,076
3Q 2011	181	69	8	317	295	12	71	2	24	18	997
4Q 2011	122	68	4	331	269	10	51	2	19	12	888
1Q 2012	183	64	11	274	255	6	60	2	11	13	879
2Q 2012	217	71	7	393	267	9	55	1	19	16	1,055
3Q 2012	203	55	7	369	253	7	55	1	22	19	991
4Q 2012	180	55	4	437	246	11	62	2	26	21	1,044
1Q 2013	198	61	9	486	228	12	46	2	18	15	1,075
2Q 2013	217	70	5	488	232	10	62	1	27	20	1,132
3Q 2013	203	69	5	441	290	5	41	4	37	26	1,121
4Q 2013	203	68	8	393	258	8	52	7	28	26	1,051
1Q 2014	166	39	4	320	199	11	37	1	23	29	829
2Q 2014	170	47	7	444	284	5	60	0	22	29	1,068
3Q 2014	161	53	5	333	243	7	63	5	35	32	937
4Q 2014	199	57	4	389	246	12	57	6	26	26	1,022
1Q 2015	167	59	13	351	225	10	48	6	25	21	925
2Q 2015	175	75	14	359	226	10	51	3	30	23	966
Total	9,729	3,462	352	13,390	10,397	307	1,653	97	739	585	40,711

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

TABLE 9B - MEDICAL ACTUAL DOLLARS PAID BY QUARTER - B CASES ONLY

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part B
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4Q 2001	-	-	-	-	-	-	-	-	-	-	-
1Q 2002	3,862	530	-	17,456	-	-	-	-	-	-	21,849
2Q 2002	6,945	14,425	-	98,691	-	-	-	-	-	-	120,061
3Q 2002	21,924	43,791	216	216,981	24	264	-	-	-	-	283,200
4Q 2002	45,808	140,724	1,175	116,331	6	3,484	-	-	-	-	307,528
1Q 2003	75,143	63,852	-	109,052	471	22,829	-	-	360	-	271,708
2Q 2003	48,820	150,294	-	166,234	250	46,397	750	-	-	-	412,744
3Q 2003	126,185	173,037	-	242,387	16,205	22,034	-	-	-	-	579,847
4Q 2003	97,215	151,771	-	210,199	4,536	24,251	-	-	-	-	487,972
1Q 2004	87,526	239,745	-	258,622	75,915	56,742	-	-	-	-	718,549
2Q 2004	90,423	301,700	-	206,440	46,486	49,449	-	-	-	600	695,099
3Q 2004	180,554	188,626	-	236,030	97,639	19,266	-	-	-	-	722,116
4Q 2004	780,872	243,988	-	171,151	37,224	11,206	-	-	-	200	1,244,641
1Q 2005	751,249	152,452	-	235,930	69,709	18,616	-	-	-	-	1,227,956
2Q 2005	679,557	211,367	-	205,599	238,926	24,564	-	-	-	-	1,360,012
3Q 2005	87,899	173,145	-	120,319	98,813	21,768	400	-	-	-	502,345
4Q 2005	23,703	211,713	3,115	68,592	38,781	14,676	-	-	-	-	360,579
1Q 2006	45,690	138,365	1,335	98,395	109,612	13,473	-	-	-	-	406,870
2Q 2006	50,982	220,656	1,073	20,389	37,898	17,470	-	-	-	975	349,443
3Q 2006	13,652	170,529	942	36,426	72,215	15,769	-	-	600	-	310,133
4Q 2006	33,846	125,712	314	30,862	37,147	7,400	-	-	-	-	235,282
1Q 2007	44,504	156,119	1,570	10,930	30,674	10,448	-	-	-	-	254,245
2Q 2007	17,730	249,002	942	150,518	27,534	6,101	-	-	-	-	451,828
3Q 2007	7,413	243,682	933	40,755	98,810	13,618	-	-	-	-	405,210
4Q 2007	12,015	295,228	311	19,025	59,248	18,716	-	-	-	100	404,642
1Q 2008	2,913	487,895	-	19,901	46,073	11,618	-	-	-	-	568,399
2Q 2008	11,053	480,833	2,485	265,887	100,653	3,317	-	-	-	-	864,228
3Q 2008	2,604	336,034	251	159,644	125,324	9,050	-	-	-	-	632,906
4Q 2008	10,763	225,921	1,253	211,268	126,331	2,390	-	-	-	-	577,926
1Q 2009	4,080	897,614	501	173,765	112,149	6,656	-	-	-	-	1,194,766
2Q 2009	8,269	457,909	3,579	280,259	180,063	17,868	-	-	-	-	947,948
3Q 2009	3,664	481,543	220	141,635	183,366	6,197	-	-	-	-	816,625
4Q 2009	5,415	590,689	-	494,107	268,473	11,580	-	-	-	-	1,370,264
1Q 2010	3,673	387,002	-	293,582	628,922	8,078	22	-	-	-	1,321,279
2Q 2010	3,361	1,266,351	-	430,079	329,204	7,810	-	-	-	-	2,036,805
3Q 2010	3,466	538,011	-	471,465	440,193	26,975	-	-	-	-	1,480,110
4Q 2010	4,235	568,987	-	598,545	415,050	5,168	-	-	-	-	1,591,984
1Q 2011	9,146	465,152	-	596,759	529,671	9,368	-	-	-	-	1,610,097
2Q 2011	2,842	519,851	121	723,334	805,413	7,588	-	-	-	-	2,059,149
3Q 2011	3,791	684,852	-	467,083	430,728	15,845	-	-	-	675	1,602,974
4Q 2011	6,490	649,253	76	510,600	660,092	11,433	-	-	-	-	1,837,944
1Q 2012	7,350	604,716	1,200	652,656	530,017	9,319	-	-	-	-	1,805,257
2Q 2012	3,017	962,593	40	938,591	966,110	10,023	-	-	-	-	2,880,374
3Q 2012	197	1,221,727	-	1,216,504	857,372	20,854	-	-	-	-	3,316,653
4Q 2012	2,445	861,166	-	1,070,785	966,297	8,305	-	-	-	-	2,908,998
1Q 2013	495	877,074	-	995,178	668,151	5,632	-	-	-	-	2,546,529
2Q 2013	1,475	749,611	-	1,329,285	639,718	8,802	-	-	-	-	2,728,890
3Q 2013	1,899	940,620	-	1,055,069	486,896	14,638	-	-	-	-	2,499,122
4Q 2013	33,412	843,705	-	1,116,529	956,565	13,173	489	-	-	-	2,963,873
1Q 2014	17,556	785,122	-	1,422,719	485,621	8,789	504	-	-	-	2,720,311
2Q 2014	15,945	770,599	-	922,333	619,335	132,683	701	-	-	-	2,461,596
3Q 2014	3,568	765,583	-	1,035,560	877,720	14,382	4,722	-	-	-	2,701,536
4Q 2014	20,314	828,081	-	1,086,558	715,132	5,657	9,060	-	-	-	2,664,802
1Q 2015	97,206	640,024	-	1,081,896	530,349	3,056	-	-	-	-	2,352,531
2Q 2015	57,245	717,639	-	994,367	534,489	4,541	-	-	-	-	2,308,281
Total	\$ 3,681,405	\$ 24,666,607	\$ 21,652	\$ 23,843,257	\$ 16,413,598	\$ 859,336	\$ 16,648	\$ -	\$ 960	\$ 2,550	\$ 69,506,013

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

TABLE 9EB - MEDICAL ACTUAL DOLLARS PAID BY QUARTER - EB CASES (B PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part EB
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4Q 2001	800	-	-	1,354	-	-	-	-	-	-	2,153
1Q 2002	79,043	1,315	225	200,362	-	-	-	-	-	-	280,945
2Q 2002	75,603	18,292	4,845	1,316,015	170	-	-	-	-	-	1,414,925
3Q 2002	161,155	98,061	4,240	1,426,177	1,142	5,808	-	-	-	-	1,696,583
4Q 2002	150,631	89,818	11,536	1,145,263	21,192	13,966	-	-	-	-	1,432,406
1Q 2003	313,704	824,100	6,762	1,890,474	31,287	85,291	938	750	-	750	3,154,056
2Q 2003	633,206	938,261	20,070	2,154,478	31,371	114,393	375	-	-	-	3,892,153
3Q 2003	848,543	653,723	17,620	2,940,885	46,586	115,710	750	-	-	-	4,623,818
4Q 2003	798,658	359,643	47,312	2,347,547	39,112	81,459	-	-	-	-	3,673,732
1Q 2004	1,131,147	799,083	33,768	4,229,048	116,919	121,387	-	-	63	150	6,431,565
2Q 2004	1,142,344	567,006	46,601	3,695,493	116,400	110,152	-	-	200	-	5,678,197
3Q 2004	1,036,069	473,580	27,458	2,653,712	155,283	74,272	-	-	225	-	4,420,599
4Q 2004	1,836,365	550,124	38,381	2,662,627	261,995	57,678	-	-	-	125	5,407,295
1Q 2005	3,108,585	458,165	53,219	2,690,154	243,778	40,433	1,120	-	300	300	6,596,054
2Q 2005	3,476,106	767,846	36,786	2,891,088	243,780	62,683	2,305	900	1,194	84	7,482,772
3Q 2005	3,543,020	856,514	52,460	2,997,221	498,947	86,642	8,401	2,101	3,339	16,236	8,064,880
4Q 2005	2,316,256	751,599	73,605	3,091,567	651,566	92,113	14,233	3,403	1,739	15,347	7,011,428
1Q 2006	4,685,823	765,867	74,030	3,400,238	743,561	54,814	18,254	9,327	1,400	35,152	9,788,466
2Q 2006	4,487,225	710,664	89,647	3,526,612	979,968	69,933	22,403	5,320	6,320	34,344	9,932,436
3Q 2006	3,062,117	927,534	85,313	2,932,390	1,038,889	78,469	69,350	6,592	18,735	49,053	8,268,441
4Q 2006	2,778,349	750,235	76,947	2,668,963	1,235,747	109,990	69,877	6,533	20,906	38,843	7,756,391
1Q 2007	3,458,779	579,521	91,251	3,161,147	1,947,428	68,699	94,045	4,645	29,475	32,633	9,467,622
2Q 2007	4,561,959	575,176	125,743	3,708,974	2,252,536	92,997	83,085	7,999	23,321	20,047	11,451,836
3Q 2007	3,556,205	941,461	123,572	3,864,505	2,067,041	151,529	111,124	4,357	22,644	26,767	10,869,207
4Q 2007	2,500,343	672,327	94,964	2,784,608	1,191,157	105,060	79,209	5,409	19,666	22,826	7,475,568
1Q 2008	2,046,363	546,543	72,257	2,409,750	1,204,058	138,775	78,215	6,723	11,050	14,600	6,528,333
2Q 2008	2,004,451	877,711	25,618	2,271,954	1,131,936	103,857	66,294	2,368	18,401	6,184	6,508,774
3Q 2008	1,503,209	593,208	30,191	1,527,289	1,527,289	130,018	71,164	2,356	27,011	15,017	5,949,038
4Q 2008	1,584,393	553,973	45,994	3,038,858	2,037,906	182,709	103,550	450	41,618	15,846	7,605,297
1Q 2009	1,391,508	441,816	61,366	2,343,557	1,822,742	162,356	45,668	3,038	67,907	9,891	6,349,850
2Q 2009	1,526,867	440,845	30,376	1,867,397	2,414,860	128,581	85,750	4,575	14,083	22,024	6,535,359
3Q 2009	1,493,216	509,217	29,508	2,658,867	2,113,100	242,674	57,933	7,332	10,599	14,641	7,137,087
4Q 2009	2,010,437	469,940	28,831	2,656,046	2,179,484	255,870	60,855	2,325	12,274	6,156	7,682,218
1Q 2010	1,198,099	455,160	102,609	2,638,556	1,713,155	204,354	45,208	-	12,794	3,885	6,373,821
2Q 2010	1,344,758	485,250	24,697	2,610,256	1,947,955	348,632	41,221	423	12,612	12,077	6,827,880
3Q 2010	1,926,216	580,371	26,923	3,239,224	1,354,328	400,570	63,294	-	6,050	2,400	7,599,377
4Q 2010	2,312,132	635,276	48,709	3,991,695	1,956,728	364,433	53,948	4,071	5,375	5,712	9,378,079
1Q 2011	2,773,793	806,367	33,098	2,846,177	2,174,588	296,728	51,114	200	5,333	4,778	8,992,175
2Q 2011	2,997,724	893,820	33,818	3,653,891	1,550,792	267,564	48,706	1,231	4,630	2,281	9,454,456
3Q 2011	2,756,037	323,194	99,616	3,558,383	1,792,461	128,095	34,841	1,190	5,796	6,812	8,706,426
4Q 2011	2,064,364	400,576	118,244	2,886,784	1,812,266	129,584	49,790	-	2,876	3,414	7,467,898
1Q 2012	1,964,721	281,677	54,977	2,427,213	1,689,134	97,043	38,033	-	14,214	10,331	6,577,343
2Q 2012	2,147,664	314,566	58,721	3,140,046	1,807,231	115,452	47,686	475	5,345	4,358	7,641,543
3Q 2012	2,145,384	904,482	36,142	3,766,377	2,382,965	186,565	154,304	-	3,194	24,631	9,604,045
4Q 2012	2,100,773	679,108	24,683	4,944,184	1,988,657	183,437	138,247	950	5,289	71,456	10,136,785
1Q 2013	2,048,849	402,150	1,518	6,125,879	1,843,415	147,402	121,673	52	133,961	52,358	10,877,259
2Q 2013	1,985,606	506,764	13,194	6,368,358	1,691,394	107,162	184,362	1,564	59,267	15,524	10,933,196
3Q 2013	1,842,720	457,162	32,408	6,534,245	1,474,961	141,424	180,426	1,468	22,284	4,215	10,691,313
4Q 2013	1,712,532	222,541	69,849	4,710,043	1,035,406	109,193	203,233	489	21,713	9,997	8,094,996
1Q 2014	1,534,963	169,473	53,807	4,400,663	1,592,714	98,547	183,944	504	896	10,957	8,046,467
2Q 2014	1,996,166	224,095	54,459	4,556,482	1,708,131	92,344	225,482	-	1,961	14,204	8,873,323
3Q 2014	2,268,994	352,070	93,696	5,082,468	1,535,718	125,836	355,206	504	4,153	8,646	9,827,291
4Q 2014	2,203,750	470,283	84,447	5,316,735	1,782,194	134,883	318,996	504	8,064	4,021	10,323,876
1Q 2015	2,047,038	319,442	49,728	3,749,996	1,231,895	143,880	218,333	-	1,545	8,638	7,770,495
2Q 2015	1,978,305	466,063	1,069	3,594,294	1,587,745	144,003	256,931	750	3,570	8,759	8,041,490
Total	\$ 108,653,070	\$ 28,913,059	\$ 2,676,908	\$ 173,818,856	\$ 66,001,062	\$ 7,105,450	\$ 4,159,876	\$ 100,876	\$ 693,391	\$ 686,469	\$ 392,809,017

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

TABLE 9E - MEDICAL ACTUAL DOLLARS PAID BY QUARTER - E CASES + EB CASES (E PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part E
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4Q 2001	-	-	-	-	-	-	-	-	-	-	-
1Q 2002	-	-	-	-	-	-	-	-	-	-	-
2Q 2002	271	1,070	-	674	-	-	-	-	-	-	2,014
3Q 2002	150	-	-	521	-	-	-	-	-	-	671
4Q 2002	2,338	-	-	1,227	-	-	-	-	-	-	3,565
1Q 2003	139	3,479	-	8,615	-	-	-	-	-	-	12,233
2Q 2003	2,680	1,907	-	24,791	-	-	-	-	-	-	29,378
3Q 2003	2,671	5,777	-	11,175	-	-	-	-	-	-	19,624
4Q 2003	7,618	1,158	-	8,461	-	-	-	-	-	-	17,237
1Q 2004	16,913	(344)	-	5,095	-	-	-	-	-	-	21,663
2Q 2004	6,721	2,691	-	61,281	-	-	-	-	-	-	70,693
3Q 2004	5,571	1,148	-	58,407	-	-	-	-	-	-	65,125
4Q 2004	18,205	341	-	38,404	330	-	-	-	-	-	57,281
1Q 2005	15,303	5,572	-	41,971	-	-	-	-	-	-	62,846
2Q 2005	21,609	2,927	-	163,937	73	-	2,085	9,175	-	-	199,805
3Q 2005	31,575	48,049	-	227,897	14,743	-	16,448	7,493	95	-	346,300
4Q 2005	45,040	15,594	-	303,934	9,383	-	9,692	3,494	2,951	-	390,087
1Q 2006	372,698	14,766	-	272,161	8,422	289	12,862	392,049	5,787	2,995	1,082,027
2Q 2006	372,520	42,956	167	305,079	833,855	4,824	29,232	157,749	14,642	13,040	1,774,063
3Q 2006	510,352	83,547	2,815	498,683	324,957	606	44,270	108,886	28,674	16,433	1,619,224
4Q 2006	223,673	140,583	15,830	510,414	260,669	326	96,368	58,244	57,212	25,528	1,388,847
1Q 2007	982,374	416,201	28,708	1,480,199	409,102	939	55,441	192,552	45,587	28,096	3,639,200
2Q 2007	2,034,387	430,075	40,618	1,834,453	664,882	4,292	162,762	37,806	104,027	50,895	5,364,197
3Q 2007	3,030,760	552,599	32,737	3,235,776	1,611,202	16,552	203,161	59,719	144,610	87,885	8,975,001
4Q 2007	3,037,480	556,700	89,738	3,640,131	1,072,528	20,020	226,546	51,742	102,980	93,251	8,891,116
1Q 2008	3,670,427	714,009	113,860	3,635,882	1,834,519	21,328	219,921	228,349	135,304	76,041	10,649,639
2Q 2008	4,434,864	930,732	196,728	3,629,168	2,124,981	19,435	266,377	140,733	196,719	96,050	12,035,788
3Q 2008	5,199,902	846,298	228,459	5,157,011	3,294,180	35,262	445,535	1,063,883	180,088	103,977	16,554,594
4Q 2008	7,104,913	1,101,544	101,273	6,011,612	3,204,223	46,457	497,681	111,194	270,455	174,903	18,624,255
1Q 2009	6,667,996	1,314,938	99,839	5,400,126	3,837,056	55,660	553,845	271,887	255,781	124,941	18,582,071
2Q 2009	7,066,678	1,818,214	92,211	7,714,039	5,003,494	75,188	788,114	173,306	268,305	192,380	23,191,929
3Q 2009	10,553,589	1,942,582	136,506	8,590,679	5,726,655	84,886	962,656	147,870	247,068	240,175	28,632,666
4Q 2009	14,653,474	2,491,878	202,075	9,503,806	7,783,638	277,327	1,320,001	216,840	310,176	424,782	37,183,996
1Q 2010	13,671,813	2,784,330	280,853	11,038,431	7,269,000	296,028	1,349,292	224,261	475,728	437,801	37,827,538
2Q 2010	16,582,414	3,031,709	327,016	12,025,625	8,806,406	289,441	1,459,895	765,893	496,835	575,042	44,360,277
3Q 2010	24,267,945	4,383,077	534,330	14,815,397	12,026,435	531,057	2,807,016	1,736,382	1,069,678	810,249	62,981,566
4Q 2010	26,085,081	3,472,576	1,031,951	13,735,027	9,699,257	372,898	2,742,501	658,959	850,851	726,434	59,375,536
1Q 2011	34,460,770	3,657,167	627,119	14,589,617	11,766,963	292,707	3,523,549	945,731	679,481	659,587	71,202,693
2Q 2011	33,097,041	4,200,536	582,660	15,517,127	13,931,451	432,689	3,350,704	943,629	929,022	953,635	73,938,493
3Q 2011	32,981,978	4,575,415	906,401	15,748,235	12,207,177	495,541	2,930,291	403,883	737,229	724,063	71,710,211
4Q 2011	29,325,050	4,490,058	583,053	18,900,091	12,678,378	435,956	2,776,584	720,373	940,018	888,461	71,738,022
1Q 2012	29,135,174	4,048,869	661,173	14,686,387	12,547,227	438,884	2,660,967	642,811	900,711	864,665	66,586,868
2Q 2012	31,287,530	4,662,329	672,310	16,843,076	14,562,388	755,321	3,236,167	553,055	1,371,878	1,111,311	75,055,364
3Q 2012	36,812,623	5,852,674	1,053,988	17,878,952	16,763,586	621,752	3,744,274	753,315	1,201,320	1,488,499	88,170,983
4Q 2012	33,476,410	5,318,362	869,919	17,458,826	14,793,282	508,402	4,506,680	844,875	1,183,385	1,319,189	80,279,331
1Q 2013	33,692,451	6,051,793	753,956	20,045,649	14,476,985	561,188	4,713,432	1,093,306	1,351,866	1,739,550	84,480,175
2Q 2013	33,628,465	5,844,554	733,696	20,039,558	16,584,486	561,959	4,501,287	1,341,528	1,499,968	1,870,001	86,605,502
3Q 2013	33,275,099	5,982,769	681,713	19,710,096	15,295,533	681,839	4,566,738	1,286,859	1,218,803	1,885,897	84,585,345
4Q 2013	34,062,735	5,689,464	927,502	22,205,257	15,836,038	568,184	4,836,043	972,568	1,404,654	1,812,880	88,315,325
1Q 2014	30,601,047	5,211,407	973,615	21,711,987	15,696,056	562,697	4,896,281	958,638	1,399,159	1,755,987	83,766,874
2Q 2014	34,037,779	5,926,580	1,367,575	22,174,430	17,208,133	821,511	4,907,179	569,266	1,646,320	1,794,496	90,453,229
3Q 2014	37,554,430	6,298,692	1,263,323	25,753,637	19,129,520	681,975	5,678,237	1,175,900	1,788,664	3,208,350	102,532,729
4Q 2014	35,132,832	7,287,662	1,250,364	25,301,754	18,709,015	926,395	7,519,118	1,117,516	2,073,548	2,861,102	102,179,306
1Q 2015	32,612,269	6,058,841	1,033,617	22,554,331	17,227,049	787,697	6,474,626	1,087,962	2,000,164	1,853,955	91,690,511
2Q 2015	31,432,905	6,292,474	834,968	22,272,829	18,208,132	843,187	6,087,845	729,313	2,005,712	2,038,048	90,745,414
Total	\$ 747,306,734	\$ 124,608,328	\$ 19,332,668	\$ 467,381,927	\$ 353,441,390	\$ 13,130,698	\$ 95,181,700	\$ 22,958,994	\$ 29,595,455	\$ 33,130,573	\$ 1,906,068,467

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

TABLE 9T - MEDICAL ACTUAL DOLLARS PAID BY QUARTER - TOTAL PARTS B, EB, AND E

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Grand Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4Q 2001	800	-	-	1,354	-	-	-	-	-	-	2,153
1Q 2002	82,905	1,845	225	217,818	-	-	-	-	-	-	302,794
2Q 2002	82,819	33,787	4,845	1,415,379	170	-	-	-	-	-	1,537,000
3Q 2002	183,229	141,851	4,456	1,643,679	1,166	6,072	-	-	-	-	1,980,454
4Q 2002	198,777	230,542	12,712	1,262,821	21,198	17,450	-	-	-	-	1,743,499
1Q 2003	388,986	891,431	6,762	2,008,141	31,759	108,120	938	750	360	750	3,437,996
2Q 2003	684,706	1,090,462	20,070	2,345,502	31,621	160,789	1,125	-	-	-	4,334,275
3Q 2003	977,399	832,537	17,620	3,194,447	62,791	137,744	750	-	-	-	5,223,288
4Q 2003	903,491	512,572	47,312	2,566,208	43,648	105,710	-	-	-	-	4,178,941
1Q 2004	1,235,586	1,038,483	33,768	4,492,765	192,834	178,129	-	-	63	150	7,171,777
2Q 2004	1,239,489	871,397	46,601	3,963,214	162,886	159,601	-	-	200	600	6,443,989
3Q 2004	1,222,194	663,354	27,458	2,948,149	252,922	93,538	-	-	225	-	5,207,840
4Q 2004	2,635,442	794,452	38,381	2,872,181	299,550	68,884	-	-	-	325	6,709,216
1Q 2005	3,875,138	616,189	53,219	2,968,055	313,487	59,049	1,120	-	300	300	7,886,856
2Q 2005	4,177,271	982,140	36,786	3,260,624	482,778	87,247	4,390	10,074	1,194	84	9,042,589
3Q 2005	3,662,493	1,077,708	52,460	3,345,438	612,504	108,410	25,249	9,594	3,434	16,236	8,913,526
4Q 2005	2,384,999	978,905	76,720	3,464,092	699,730	106,789	23,924	6,896	4,690	15,347	7,762,094
1Q 2006	5,104,211	918,998	75,365	3,770,794	861,594	68,575	31,116	401,376	7,187	38,147	11,277,363
2Q 2006	4,910,726	974,276	90,887	3,852,080	1,851,720	92,227	51,635	163,069	20,961	48,359	12,055,942
3Q 2006	3,586,120	1,181,610	89,070	3,467,499	1,436,060	94,845	113,620	115,478	48,009	48,009	10,197,797
4Q 2006	3,035,869	1,016,530	93,091	3,210,240	1,533,563	117,716	166,245	64,777	78,118	64,371	9,380,520
1Q 2007	4,485,657	1,151,841	121,529	4,652,275	2,387,205	80,086	149,486	197,197	75,062	60,729	13,361,068
2Q 2007	6,614,076	1,254,253	167,303	5,693,945	2,944,952	103,390	245,847	45,805	127,348	70,941	17,267,861
3Q 2007	6,594,378	1,737,742	157,242	7,141,037	3,777,053	181,699	314,286	64,076	167,254	114,652	20,249,418
4Q 2007	5,549,838	1,524,254	185,013	6,443,763	2,322,932	143,797	305,755	57,151	122,646	116,177	16,771,326
1Q 2008	5,719,703	1,748,447	186,117	6,065,532	3,084,650	171,721	298,136	235,072	146,354	90,640	17,746,372
2Q 2008	6,450,369	2,289,276	224,831	6,167,010	3,357,570	126,609	332,671	143,101	215,121	102,234	19,408,791
3Q 2008	6,705,715	1,775,540	258,900	7,366,230	4,946,793	174,330	516,699	1,066,240	207,098	118,993	23,136,538
4Q 2008	8,700,069	1,881,438	148,519	9,261,738	5,368,460	231,555	601,232	111,644	312,074	190,750	26,807,478
1Q 2009	8,063,585	2,654,369	161,706	7,917,449	5,771,947	224,673	599,513	274,925	323,688	134,832	26,126,687
2Q 2009	8,601,815	2,716,968	126,166	9,861,695	7,598,417	221,637	873,864	177,881	282,388	214,404	30,675,235
3Q 2009	12,050,469	2,933,342	166,234	11,391,181	8,023,121	333,756	1,020,589	155,202	257,668	254,816	36,586,378
4Q 2009	16,669,326	3,552,508	230,906	12,653,959	10,231,594	544,777	1,380,855	219,165	322,450	430,938	46,236,478
1Q 2010	14,873,585	3,626,492	383,463	13,970,569	9,611,077	508,461	1,394,522	224,261	488,522	441,686	45,522,638
2Q 2010	17,930,533	4,783,310	351,713	15,065,960	11,083,565	645,883	1,501,116	766,316	509,446	587,120	53,224,962
3Q 2010	26,197,627	5,501,459	561,253	18,526,085	13,820,957	958,602	2,870,310	1,736,382	1,075,728	812,649	72,061,052
4Q 2010	28,401,448	4,676,838	1,080,661	18,325,267	12,071,035	742,499	2,796,449	663,030	856,226	732,146	70,345,599
1Q 2011	37,243,709	4,928,687	660,217	18,032,553	14,471,222	598,803	3,574,663	945,931	684,814	664,365	81,804,964
2Q 2011	36,097,608	5,614,207	616,599	19,894,352	16,287,655	707,841	3,399,409	944,859	933,652	955,916	85,452,098
3Q 2011	35,741,806	5,583,461	1,006,017	19,773,702	14,430,366	639,481	2,965,132	405,073	743,024	731,549	82,019,610
4Q 2011	31,395,904	5,539,887	701,372	22,297,474	15,150,736	576,973	2,826,375	720,373	942,895	891,785	81,043,865
1Q 2012	31,107,244	4,935,262	717,350	17,766,256	14,766,378	545,246	2,699,000	642,811	914,926	874,996	74,969,468
2Q 2012	33,438,211	5,939,488	731,071	20,921,713	17,335,728	880,796	3,283,852	553,530	1,377,223	1,115,669	85,577,281
3Q 2012	38,958,204	7,978,883	1,090,130	22,861,833	20,003,922	829,171	3,898,578	753,315	1,204,514	1,513,130	99,091,681
4Q 2012	35,579,629	6,858,636	894,603	23,473,795	17,748,235	700,145	4,644,927	845,825	1,188,675	1,390,645	93,325,114
1Q 2013	35,741,795	7,331,017	755,473	27,166,706	16,988,551	714,223	4,835,105	1,093,358	1,485,827	1,791,908	97,903,963
2Q 2013	35,615,546	7,100,929	746,890	27,737,201	18,915,599	677,923	4,685,649	1,343,092	1,559,235	1,885,525	100,267,588
3Q 2013	35,119,718	7,380,550	714,121	27,299,410	17,257,390	837,901	4,747,164	1,288,327	1,241,087	1,890,112	97,775,780
4Q 2013	35,808,680	6,755,710	997,351	28,031,829	17,828,009	690,549	5,039,766	973,057	1,426,367	1,822,877	99,374,195
1Q 2014	32,153,566	6,166,002	1,027,423	27,535,369	17,774,390	670,033	5,080,729	959,141	1,400,054	1,766,944	94,533,652
2Q 2014	36,049,889	6,921,274	1,422,035	27,653,245	19,535,598	1,046,538	5,133,362	569,266	1,648,281	1,808,699	101,788,187
3Q 2014	39,826,993	7,416,346	1,357,019	31,871,665	21,542,958	822,193	6,038,165	1,176,404	1,792,817	3,216,995	115,061,556
4Q 2014	37,356,896	8,586,026	1,334,811	31,705,048	21,206,341	1,066,934	7,847,174	1,118,020	2,081,612	2,865,122	115,167,984
1Q 2015	34,756,512	7,018,307	1,083,345	27,386,222	18,989,293	934,634	6,692,959	1,087,962	2,001,709	1,862,593	101,813,537
2Q 2015	33,468,455	7,476,176	836,037	26,861,490	20,330,366	991,732	6,344,776	730,063	2,009,283	2,046,807	101,095,184
Total	\$ 859,641,210	\$ 178,187,995	\$ 22,031,228	\$ 665,044,039	\$ 435,856,049	\$ 21,095,484	\$ 99,358,225	\$ 23,059,869	\$ 30,289,807	\$ 33,819,592	\$ 2,368,383,498

**ESTIMATED LIABILITY FOR EEOICPA
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TABLE 10B - NUMBER OF CASES MEDICAL BY QUARTER - B CASES ONLY

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part B
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	-	-	-	-	-	-	-	-	-	-	-
4Q 2001	-	-	-	-	-	-	-	-	-	-	-
1Q 2002	2	1	-	3	-	-	-	-	-	-	6
2Q 2002	5	9	-	7	-	-	-	-	-	-	21
3Q 2002	7	34	1	12	1	1	-	-	-	-	56
4Q 2002	10	29	1	10	1	5	-	-	-	-	56
1Q 2003	13	63	-	17	3	10	-	-	1	-	107
2Q 2003	20	80	-	20	1	14	1	-	-	-	136
3Q 2003	24	97	-	22	8	16	-	-	-	-	167
4Q 2003	22	99	-	22	3	20	-	-	-	-	166
1Q 2004	25	120	-	25	17	28	-	-	-	-	215
2Q 2004	21	134	-	26	15	30	-	-	-	1	227
3Q 2004	20	133	-	26	22	23	-	-	-	-	224
4Q 2004	21	122	-	23	19	16	-	-	-	1	202
1Q 2005	15	142	-	23	21	15	-	-	-	-	216
2Q 2005	15	150	-	23	21	25	-	-	-	-	234
3Q 2005	14	157	-	18	26	24	1	-	-	-	240
4Q 2005	14	141	1	18	25	18	-	-	-	-	217
1Q 2006	12	138	1	12	29	21	-	-	-	-	213
2Q 2006	11	138	1	12	26	18	-	-	-	1	207
3Q 2006	9	123	1	10	35	16	-	-	1	-	195
4Q 2006	7	113	1	11	24	12	-	-	-	-	168
1Q 2007	6	127	1	7	25	13	-	-	-	-	179
2Q 2007	7	153	1	8	25	9	-	-	-	-	203
3Q 2007	7	150	1	17	26	20	-	-	-	-	221
4Q 2007	5	137	1	15	25	15	-	-	-	1	199
1Q 2008	5	145	-	12	33	14	-	-	-	-	209
2Q 2008	4	143	1	31	31	5	-	-	-	-	215
3Q 2008	4	144	1	31	35	13	-	-	-	-	228
4Q 2008	6	141	1	38	47	9	-	-	-	-	242
1Q 2009	5	145	1	36	43	10	-	-	-	-	240
2Q 2009	5	147	1	42	50	12	-	-	-	-	257
3Q 2009	5	143	1	39	53	13	-	-	-	-	254
4Q 2009	5	152	-	46	64	14	-	-	-	-	281
1Q 2010	4	143	-	42	66	13	1	-	-	-	269
2Q 2010	4	153	-	49	69	9	-	-	-	-	284
3Q 2010	4	157	-	54	74	16	-	-	-	-	305
4Q 2010	4	156	-	62	70	15	-	-	-	-	307
1Q 2011	4	151	-	75	64	12	-	-	-	-	306
2Q 2011	4	156	1	90	72	9	-	-	-	-	332
3Q 2011	4	157	-	96	78	12	-	-	-	1	348
4Q 2011	4	146	1	96	77	10	-	-	-	-	334
1Q 2012	4	139	1	126	75	13	-	-	-	-	358
2Q 2012	3	150	1	126	78	9	-	-	-	-	367
3Q 2012	2	151	-	126	89	14	-	-	-	-	382
4Q 2012	3	155	-	142	95	12	-	-	-	-	407
1Q 2013	2	150	-	138	85	8	-	-	-	-	383
2Q 2013	2	141	-	136	91	11	-	-	-	-	381
3Q 2013	3	143	-	138	86	10	-	-	-	-	380
4Q 2013	3	151	-	140	92	9	1	-	-	-	396
1Q 2014	4	144	-	140	94	15	1	-	-	-	398
2Q 2014	4	146	-	154	81	8	1	-	-	-	394
3Q 2014	5	160	-	159	90	16	1	-	-	-	431
4Q 2014	5	161	-	158	96	13	1	-	-	-	434
1Q 2015	7	148	-	173	84	10	-	-	-	-	422
2Q 2015	6	159	-	167	93	11	-	-	-	-	436
Total	436	7,067	21	3,249	2,553	714	8	-	2	5	14,055

**ESTIMATED LIABILITY FOR EEOICPA
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TABLE 10EB - NUMBER OF CASES MEDICAL BY QUARTER - EB CASES (B PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part EB
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	-	-	-	-	-	-	-	-	-	-	-
4Q 2001	3	-	-	-	-	-	-	-	-	-	8
1Q 2002	22	4	1	33	-	-	-	-	-	-	60
2Q 2002	36	16	2	67	1	-	-	-	-	-	122
3Q 2002	49	46	2	123	8	5	-	-	-	-	233
4Q 2002	57	52	5	158	10	15	-	-	-	-	297
1Q 2003	105	136	6	246	28	27	1	1	-	1	551
2Q 2003	147	183	6	306	33	36	1	-	-	-	712
3Q 2003	183	192	12	355	32	41	1	-	-	-	816
4Q 2003	228	205	11	350	22	40	-	-	-	-	856
1Q 2004	240	256	11	428	49	43	-	-	1	1	1,029
2Q 2004	263	269	11	448	71	40	-	-	1	-	1,103
3Q 2004	280	293	11	470	92	36	-	-	1	-	1,183
4Q 2004	344	276	15	464	80	34	-	-	-	1	1,214
1Q 2005	388	301	15	512	116	34	2	-	1	1	1,370
2Q 2005	475	338	11	557	151	47	2	1	3	1	1,586
3Q 2005	506	342	17	567	191	70	10	2	5	5	1,715
4Q 2005	567	358	18	591	215	66	10	3	3	5	1,836
1Q 2006	601	345	20	635	261	43	9	3	3	6	1,926
2Q 2006	624	467	31	777	518	58	31	5	13	19	2,543
3Q 2006	645	458	34	820	720	75	80	10	25	46	2,913
4Q 2006	675	450	35	736	756	75	82	4	23	41	2,877
1Q 2007	678	431	27	731	771	64	73	5	26	28	2,834
2Q 2007	816	420	36	771	864	88	87	4	23	16	3,125
3Q 2007	966	473	45	840	973	95	103	5	26	24	3,550
4Q 2007	776	413	32	609	733	87	76	6	21	18	2,771
1Q 2008	665	368	32	556	742	112	62	6	10	13	2,566
2Q 2008	618	332	26	553	803	101	68	3	15	8	2,527
3Q 2008	583	370	26	496	819	104	74	3	18	12	2,505
4Q 2008	556	339	28	536	898	120	62	1	19	16	2,575
1Q 2009	460	292	30	503	822	105	43	5	16	10	2,286
2Q 2009	475	315	30	507	924	113	58	5	10	18	2,455
3Q 2009	375	283	20	473	904	100	55	6	11	10	2,237
4Q 2009	324	279	25	450	878	126	51	3	11	7	2,154
1Q 2010	247	242	17	382	726	104	47	-	7	5	1,777
2Q 2010	261	252	17	439	747	108	43	2	8	6	1,883
3Q 2010	236	234	18	469	758	114	38	-	7	2	1,876
4Q 2010	228	243	18	515	761	128	35	3	4	7	1,942
1Q 2011	197	218	12	483	731	95	31	1	5	5	1,778
2Q 2011	224	217	11	475	729	94	34	2	8	2	1,796
3Q 2011	213	210	14	453	632	106	38	2	7	5	1,680
4Q 2011	203	197	19	437	631	122	29	-	3	5	1,646
1Q 2012	228	176	12	412	537	100	22	-	4	4	1,495
2Q 2012	203	173	10	432	535	104	27	1	4	6	1,495
3Q 2012	223	180	10	443	596	132	25	-	4	2	1,615
4Q 2012	232	176	9	508	590	143	21	2	6	3	1,690
1Q 2013	220	174	3	623	569	127	19	1	6	2	1,744
2Q 2013	241	157	7	693	617	116	22	3	8	7	1,871
3Q 2013	240	177	7	674	601	115	21	3	4	7	1,849
4Q 2013	238	136	6	666	555	124	23	1	4	6	1,759
1Q 2014	208	135	7	610	496	106	19	1	3	8	1,593
2Q 2014	219	132	6	653	532	111	27	-	5	10	1,695
3Q 2014	237	142	6	675	482	115	30	1	6	5	1,699
4Q 2014	246	153	7	638	458	123	23	1	3	3	1,655
1Q 2015	232	133	8	619	453	117	21	-	3	4	1,590
2Q 2015	239	128	2	619	439	127	23	1	2	6	1,586
Total	18,745	13,287	857	27,591	26,660	4,531	1,659	106	396	417	94,249

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

TABLE 10E - NUMBER OF CASES MEDICAL BY QUARTER - E CASES + EB CASES (E PORTION)

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Total Part E
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	-	-	-	-	-	-	-	-	-	-	-
4Q 2001	-	-	-	-	-	-	-	-	-	-	-
1Q 2002	-	-	-	-	-	-	-	-	-	-	-
2Q 2002	1	1	-	1	-	-	-	-	-	-	3
3Q 2002	1	-	-	2	-	-	-	-	-	-	3
4Q 2002	2	-	-	1	-	-	-	-	-	-	3
1Q 2003	1	3	-	3	-	-	-	-	-	-	7
2Q 2003	2	1	-	3	-	-	-	-	-	-	6
3Q 2003	7	2	-	6	-	-	-	-	-	-	15
4Q 2003	9	1	-	4	-	-	-	-	-	-	14
1Q 2004	11	2	-	5	-	-	-	-	-	-	18
2Q 2004	7	3	-	7	-	-	-	-	-	-	17
3Q 2004	13	2	-	8	-	-	-	-	-	-	23
4Q 2004	13	2	-	5	1	-	-	-	-	-	21
1Q 2005	15	4	-	7	-	-	-	-	-	-	26
2Q 2005	19	4	-	14	1	-	1	1	-	-	40
3Q 2005	22	5	-	18	6	-	3	1	2	-	57
4Q 2005	29	8	-	29	10	-	3	1	1	-	81
1Q 2006	31	16	-	28	9	1	8	2	7	5	107
2Q 2006	49	30	1	56	32	2	26	3	23	15	237
3Q 2006	50	44	3	73	48	1	45	8	41	24	337
4Q 2006	71	55	4	108	60	1	38	6	42	21	406
1Q 2007	95	78	7	166	90	1	51	8	52	27	575
2Q 2007	157	131	11	254	170	5	100	12	74	42	956
3Q 2007	297	153	15	365	269	10	157	14	115	71	1,466
4Q 2007	362	188	19	448	330	11	143	14	82	56	1,653
1Q 2008	447	211	25	484	351	13	162	15	94	52	1,854
2Q 2008	563	243	28	569	492	17	170	18	119	74	2,293
3Q 2008	695	272	35	655	578	23	238	14	121	80	2,711
4Q 2008	813	337	37	732	685	28	288	25	118	100	3,163
1Q 2009	804	344	38	746	682	32	303	20	107	95	3,171
2Q 2009	906	392	40	863	821	35	338	25	132	112	3,664
3Q 2009	957	424	45	945	891	41	355	23	157	111	3,949
4Q 2009	1,055	469	46	1,017	1,024	52	434	33	145	120	4,395
1Q 2010	1,105	459	50	1,001	1,006	55	400	28	146	116	4,366
2Q 2010	1,242	483	56	1,085	1,145	50	465	33	160	127	4,846
3Q 2010	1,363	530	54	1,123	1,259	58	487	34	175	143	5,226
4Q 2010	1,380	543	58	1,150	1,223	70	502	39	169	130	5,264
1Q 2011	1,524	516	58	1,193	1,278	62	553	42	179	145	5,550
2Q 2011	1,619	539	60	1,268	1,387	58	570	36	168	128	5,833
3Q 2011	1,651	562	64	1,275	1,420	60	591	36	187	138	5,984
4Q 2011	1,633	571	62	1,277	1,449	71	584	33	186	150	6,016
1Q 2012	1,711	552	77	1,245	1,413	67	566	35	193	143	6,002
2Q 2012	1,675	556	74	1,312	1,502	72	607	32	218	156	6,204
3Q 2012	1,696	576	69	1,293	1,551	72	622	37	213	172	6,301
4Q 2012	1,756	589	68	1,358	1,612	84	640	34	222	178	6,541
1Q 2013	1,756	563	80	1,367	1,587	80	640	32	236	184	6,525
2Q 2013	1,799	567	77	1,432	1,612	82	663	38	253	200	6,723
3Q 2013	1,801	577	77	1,452	1,624	88	695	37	258	212	6,821
4Q 2013	1,846	589	70	1,533	1,688	86	665	38	274	199	6,988
1Q 2014	1,776	540	67	1,453	1,604	85	652	35	254	207	6,673
2Q 2014	1,819	571	76	1,532	1,637	89	696	34	275	224	6,953
3Q 2014	1,803	583	77	1,579	1,687	91	682	36	283	228	7,049
4Q 2014	1,876	616	76	1,625	1,715	91	715	37	291	224	7,266
1Q 2015	1,848	569	80	1,633	1,674	101	709	39	288	228	7,169
2Q 2015	1,860	593	83	1,705	1,755	96	739	34	323	235	7,423
Total	44,043	15,669	1,867	37,513	39,378	1,941	16,306	1,022	6,383	4,872	168,994

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

TABLE 10T - NUMBER OF CASES MEDICAL BY QUARTER - TOTAL PARTS B, EB, AND E

Paid Qtr	RECA	BD	CS	CN-SEC	CN Non SEC	BS	OL	RN	Other	99	Grand Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3Q 2001	-	-	-	-	-	-	-	-	-	-	-
4Q 2001	3	-	-	5	-	-	-	-	-	-	8
1Q 2002	24	5	1	36	-	-	-	-	-	-	66
2Q 2002	42	26	2	75	1	-	-	-	-	-	146
3Q 2002	57	80	3	137	9	6	-	-	-	-	292
4Q 2002	69	81	6	169	11	20	-	-	-	-	356
1Q 2003	119	202	6	266	31	37	1	1	1	1	665
2Q 2003	169	264	6	329	34	50	2	-	-	-	854
3Q 2003	214	291	12	383	40	57	1	-	-	-	998
4Q 2003	259	305	11	376	25	60	-	-	-	-	1,036
1Q 2004	276	378	11	458	66	71	-	-	1	1	1,262
2Q 2004	291	406	11	481	86	70	-	-	1	1	1,347
3Q 2004	313	428	11	504	114	59	-	-	1	-	1,430
4Q 2004	378	400	15	492	100	50	-	-	-	2	1,437
1Q 2005	418	447	15	542	137	49	2	-	1	1	1,612
2Q 2005	509	492	11	594	173	72	3	2	3	1	1,860
3Q 2005	542	504	17	603	223	94	14	3	7	5	2,012
4Q 2005	610	507	19	638	250	84	13	4	4	5	2,134
1Q 2006	644	499	21	675	299	65	17	5	10	11	2,246
2Q 2006	684	635	33	845	576	78	57	8	36	35	2,987
3Q 2006	704	625	38	903	803	92	125	18	67	70	3,445
4Q 2006	753	618	40	855	840	88	120	10	65	62	3,451
1Q 2007	779	636	35	904	886	78	124	13	78	55	3,588
2Q 2007	980	704	48	1,033	1,059	102	187	16	97	58	4,284
3Q 2007	1,270	776	61	1,222	1,268	125	260	19	141	95	5,237
4Q 2007	1,143	738	52	1,072	1,088	113	219	20	103	75	4,623
1Q 2008	1,117	724	57	1,052	1,126	139	224	21	104	65	4,629
2Q 2008	1,185	718	55	1,153	1,326	123	238	21	134	82	5,035
3Q 2008	1,282	786	62	1,182	1,432	140	312	17	139	92	5,444
4Q 2008	1,375	817	66	1,306	1,630	157	350	26	137	116	5,980
1Q 2009	1,269	781	69	1,285	1,547	147	346	25	123	105	5,697
2Q 2009	1,386	854	71	1,412	1,795	160	396	30	142	130	6,376
3Q 2009	1,337	850	66	1,457	1,848	154	410	29	168	121	6,440
4Q 2009	1,384	900	71	1,513	1,966	192	485	36	156	127	6,830
1Q 2010	1,356	844	67	1,425	1,798	172	448	28	153	121	6,412
2Q 2010	1,507	888	73	1,573	1,961	167	508	35	168	133	7,013
3Q 2010	1,603	921	72	1,646	2,091	188	525	34	182	145	7,407
4Q 2010	1,612	942	76	1,727	2,054	213	537	42	173	137	7,513
1Q 2011	1,725	885	70	1,751	2,073	169	584	43	184	150	7,634
2Q 2011	1,847	912	72	1,833	2,188	161	604	38	176	130	7,961
3Q 2011	1,868	929	78	1,824	2,130	178	629	38	194	144	8,012
4Q 2011	1,840	914	82	1,810	2,157	203	613	33	189	155	7,996
1Q 2012	1,943	867	90	1,783	2,025	180	588	35	197	147	7,855
2Q 2012	1,881	879	85	1,870	2,115	185	634	33	222	162	8,066
3Q 2012	1,921	907	79	1,862	2,236	218	647	37	217	174	8,298
4Q 2012	1,991	920	77	2,008	2,297	239	661	36	228	181	8,638
1Q 2013	1,978	887	83	2,128	2,241	215	659	33	242	186	8,652
2Q 2013	2,042	865	84	2,261	2,320	209	685	41	261	207	8,975
3Q 2013	2,044	897	84	2,264	2,311	213	716	40	262	219	9,050
4Q 2013	2,087	876	76	2,339	2,335	219	689	39	278	205	9,143
1Q 2014	1,988	819	74	2,203	2,194	206	672	36	257	215	8,664
2Q 2014	2,042	849	82	2,339	2,250	208	724	34	280	234	9,042
3Q 2014	2,045	885	83	2,413	2,259	222	713	37	289	233	9,179
4Q 2014	2,127	930	83	2,421	2,269	227	739	38	294	227	9,355
1Q 2015	2,087	850	88	2,425	2,211	228	730	39	291	232	9,181
2Q 2015	2,105	880	85	2,491	2,287	234	762	35	325	241	9,445
Total	63,224	36,023	2,745	68,353	68,591	7,186	17,973	1,128	6,781	5,294	277,298

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

CALCULATION OF AVERAGE PART E BENEFIT

Benefits Paid to Employee

Impairment Benefits

Amount of Benefit		Number of Cases	Total Amount Paid	Average Amount Paid
Greater Than	Less Than or Equal to			
\$ -	\$ 50,000	5,163	\$ 130,593,326	\$ 25,294
50,000	100,000	3,451	255,407,289	74,010
100,000	150,000	2,918	366,305,312	125,533
150,000	200,000	2,034	361,304,389	177,632
200,000	250,000	1,618	366,981,564	226,812
		15,184	\$1,480,591,880	\$ 97,510

Lump sums

Amount of Benefit		Number of Cases	Total Amount Paid	Average Amount Paid
Greater Than	Less Than or Equal to			
\$ -	\$ 50,000	102	\$ 2,400,068	\$ 23,530
50,000	100,000	29	2,125,141	73,281
100,000	150,000	13	1,702,724	130,979
150,000	200,000	11	1,982,350	180,214
200,000	250,000	8	1,802,500	225,313
		163	\$ 10,012,783	\$ 61,428

Wage Loss Benefits

Amount of Benefit		Number of Cases	Total Amount Paid	Average Amount Paid
Greater Than	Less Than or Equal to			
\$ -	\$ 50,000	427	\$ 11,635,983	\$ 27,251
50,000	100,000	350	26,125,649	74,645
100,000	150,000	221	27,468,754	124,293
150,000	200,000	86	15,023,398	174,691
200,000	250,000	38	8,726,447	229,643
		1,122	\$ 88,980,231	\$ 79,305

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

CALCULATION OF AVERAGE PART E BENEFIT

Total Employee Benefit

Amount of Benefit		Number of Cases	Total Amount Paid	Average Amount Paid
Greater Than	Less Than or Equal to			
\$ -	\$ 50,000	5,066	\$ 127,615,150	\$ 25,191
50,000	100,000	3,290	242,904,604	73,831
100,000	150,000	2,818	353,607,609	125,482
150,000	200,000	2,017	358,688,244	177,833
200,000	250,000	2,146	496,829,728	231,514
		15,337	\$1,579,645,335	\$ 102,996

Benefits Paid to Survivor

Amount of Benefit		Number of Cases	Total Amount Paid	Average Amount Paid
Greater Than	Less Than or Equal to			
\$ -	\$ 50,000	656	\$ 18,430,190	\$ 28,095
50,000	100,000	766	55,513,280	72,472
100,000	150,000	13,715	1,747,688,113	127,429
150,000	200,000	618	108,151,366	175,002
200,000	250,000	6	1,437,500	239,583
		15,761	\$1,931,220,449	\$ 122,532

Selection of Average Part E Benefit		
Employee	60%	\$ 110,000
Survivor	70%	125,000
Average		153,500

Assumes 50% of employees that have received awards will die from covered condition and have eligible survivor to receive award:

Employee no survivor payment	30%	\$ 110,000
Employee with survivor payment	30%	235,000
Survivor Only	40%	125,000

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		143	143
4	2001	1	760	
1	2002	2	387	
2	2002	3	322	
3	2002	4	280	1,749
4	2002	5	313	
1	2003	6	196	
2	2003	7	102	
3	2003	8	117	728
4	2003	9	127	
1	2004	10	139	
2	2004	11	172	
3	2004	12	142	580
4	2004	13	92	
1	2005	14	195	
2	2005	15	171	
3	2005	16	128	586
4	2005	17	98	
1	2006	18	46	
2	2006	19	14	
3	2006	20	26	184
4	2006	21	27	
1	2007	22	45	
2	2007	23	49	
3	2007	24	86	207
4	2007	25	70	
1	2008	26	49	
2	2008	27	26	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	33	178
4	2008	29	31	
1	2009	30	34	
2	2009	31	17	
3	2009	32	28	110
4	2009	33	16	
1	2010	34	20	
2	2010	35	36	
3	2010	36	25	97
4	2010	37	18	
1	2011	38	18	
2	2011	39	26	
3	2011	40	15	77
4	2011	41	20	
1	2012	42	25	
2	2012	43	19	
3	2012	44	12	76
4	2012	45	16	
1	2013	46	12	
2	2013	47	6	
3	2013	48	13	47
4	2013	49	8	
1	2014	50	16	
2	2014	51	15	
3	2014	52	12	51
4	2014	53	14	
1	2015	54	17	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2015	55	19	
3	2015	56	15	65
4	2015	57	15	
1	2016	58	14	
2	2016	59	14	
3	2016	60	14	57
4	2016	61	14	
1	2017	62	14	
2	2017	63	14	
3	2017	64	13	55
4	2017	65	13	
1	2018	66	13	
2	2018	67	13	
3	2018	68	13	52
4	2018	69	12	
1	2019	70	12	
2	2019	71	12	
3	2019	72	12	48
4	2019	73	12	
1	2020	74	11	
2	2020	75	11	
3	2020	76	11	45
4	2020	77	11	
1	2021	78	11	
2	2021	79	11	
3	2021	80	10	43
4	2021	81	10	
1	2022	82	10	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2022	83	10	
3	2022	84	10	40
4	2022	85	9	
1	2023	86	9	
2	2023	87	9	
3	2023	88	9	36
4	2023	89	9	
1	2024	90	8	
2	2024	91	8	
3	2024	92	8	33
4	2024	93	8	
1	2025	94	8	
2	2025	95	8	
3	2025	96	7	31
4	2025	97	7	
1	2026	98	7	
2	2026	99	7	
3	2026	100	7	28
4	2026	101	6	
1	2027	102	6	
2	2027	103	6	
3	2027	104	6	24
4	2027	105	6	
1	2028	106	5	
2	2028	107	5	
3	2028	108	5	21
4	2028	109	5	
1	2029	110	5	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2029	111	5	
3	2029	112	4	19
4	2029	113	4	
1	2030	114	4	
2	2030	115	4	
3	2030	116	4	16
4	2030	117	3	
1	2031	118	3	
2	2031	119	3	
3	2031	120	3	12
4	2031	121	3	
1	2032	122	2	
2	2032	123	2	
3	2032	124	2	9
4	2032	125	2	
1	2033	126	2	
2	2033	127	2	
3	2033	128	1	7
4	2033	129	1	
1	2034	130	1	
2	2034	131	1	
3	2034	132	1	4
4	2034	133	-	
1	2035	134	-	
2	2035	135	-	
3	2035	136	-	-
Total			5,458	5,458

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)

Notes: (a) Actual cases from Exhibit 3, Table 5B, Column (2).
 Projected cases based on judgment.
 (b) Fiscal year sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART EB CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	1	
2	2002	3	1	
3	2002	4	-	2
4	2002	5	-	
1	2003	6	-	
2	2003	7	-	
3	2003	8	-	-
4	2003	9	-	
1	2004	10	-	
2	2004	11	-	
3	2004	12	-	-
4	2004	13	-	
1	2005	14	-	
2	2005	15	-	
3	2005	16	2	2
4	2005	17	17	
1	2006	18	67	
2	2006	19	83	
3	2006	20	112	279
4	2006	21	147	
1	2007	22	204	
2	2007	23	268	
3	2007	24	297	916
4	2007	25	151	
1	2008	26	121	
2	2008	27	83	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART EB CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	126	481
4	2008	29	110	
1	2009	30	96	
2	2009	31	73	
3	2009	32	75	354
4	2009	33	72	
1	2010	34	67	
2	2010	35	49	
3	2010	36	58	246
4	2010	37	49	
1	2011	38	55	
2	2011	39	57	
3	2011	40	46	207
4	2011	41	37	
1	2012	42	67	
2	2012	43	70	
3	2012	44	59	233
4	2012	45	56	
1	2013	46	91	
2	2013	47	60	
3	2013	48	66	273
4	2013	49	37	
1	2014	50	46	
2	2014	51	48	
3	2014	52	65	196
4	2014	53	45	
1	2015	54	61	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART EB CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2015	55	54	
3	2015	56	56	216
4	2015	57	55	
1	2016	58	54	
2	2016	59	54	
3	2016	60	53	216
4	2016	61	52	
1	2017	62	51	
2	2017	63	51	
3	2017	64	50	204
4	2017	65	49	
1	2018	66	49	
2	2018	67	48	
3	2018	68	47	193
4	2018	69	46	
1	2019	70	46	
2	2019	71	45	
3	2019	72	44	181
4	2019	73	44	
1	2020	74	43	
2	2020	75	42	
3	2020	76	42	171
4	2020	77	41	
1	2021	78	40	
2	2021	79	39	
3	2021	80	39	159
4	2021	81	38	
1	2022	82	37	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART EB CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2022	83	37	
3	2022	84	36	148
4	2022	85	35	
1	2023	86	35	
2	2023	87	34	
3	2023	88	33	137
4	2023	89	32	
1	2024	90	32	
2	2024	91	31	
3	2024	92	30	125
4	2024	93	30	
1	2025	94	29	
2	2025	95	28	
3	2025	96	27	114
4	2025	97	27	
1	2026	98	26	
2	2026	99	25	
3	2026	100	25	103
4	2026	101	24	
1	2027	102	23	
2	2027	103	23	
3	2027	104	22	92
4	2027	105	21	
1	2028	106	20	
2	2028	107	20	
3	2028	108	19	80
4	2028	109	18	
1	2029	110	18	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART EB CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2029	111	17	
3	2029	112	16	69
4	2029	113	15	
1	2030	114	15	
2	2030	115	14	
3	2030	116	13	57
4	2030	117	13	
1	2031	118	12	
2	2031	119	11	
3	2031	120	11	47
4	2031	121	10	
1	2032	122	9	
2	2032	123	8	
3	2032	124	8	35
4	2032	125	7	
1	2033	126	6	
2	2033	127	6	
3	2033	128	5	24
4	2033	129	4	
1	2034	130	4	
2	2034	131	3	
3	2034	132	2	13
4	2034	133	1	
1	2035	134	1	
2	2035	135	-	
3	2035	136	-	2
Total			5,575	5,575

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR RECA CASES - PART EB CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)

Notes: (a) Actual cases from Exhibit 3, Table 5EB, Column (2).
 Projected cases based on judgment.
 (b) Fiscal year sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		2	2
4	2001	1	34	
1	2002	2	117	
2	2002	3	218	
3	2002	4	171	540
4	2002	5	192	
1	2003	6	178	
2	2003	7	114	
3	2003	8	86	570
4	2003	9	79	
1	2004	10	99	
2	2004	11	69	
3	2004	12	73	320
4	2004	13	71	
1	2005	14	72	
2	2005	15	64	
3	2005	16	49	256
4	2005	17	31	
1	2006	18	32	
2	2006	19	16	
3	2006	20	14	93
4	2006	21	11	
1	2007	22	18	
2	2007	23	22	
3	2007	24	23	74
4	2007	25	15	
1	2008	26	13	
2	2008	27	17	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	12	57
4	2008	29	16	
1	2009	30	10	
2	2009	31	8	
3	2009	32	10	44
4	2009	33	8	
1	2010	34	11	
2	2010	35	11	
3	2010	36	8	38
4	2010	37	7	
1	2011	38	8	
2	2011	39	7	
3	2011	40	5	27
4	2011	41	3	
1	2012	42	8	
2	2012	43	11	
3	2012	44	4	26
4	2012	45	3	
1	2013	46	7	
2	2013	47	6	
3	2013	48	6	22
4	2013	49	4	
1	2014	50	2	
2	2014	51	3	
3	2014	52	1	10
4	2014	53	1	
1	2015	54	5	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2015	55	1	
3	2015	56	3	10
4	2015	57	3	
1	2016	58	3	
2	2016	59	3	
3	2016	60	3	12
4	2016	61	3	
1	2017	62	3	
2	2017	63	3	
3	2017	64	3	12
4	2017	65	3	
1	2018	66	3	
2	2018	67	3	
3	2018	68	3	12
4	2018	69	2	
1	2019	70	2	
2	2019	71	2	
3	2019	72	2	8
4	2019	73	2	
1	2020	74	2	
2	2020	75	2	
3	2020	76	2	8
4	2020	77	2	
1	2021	78	2	
2	2021	79	2	
3	2021	80	2	8
4	2021	81	2	
1	2022	82	2	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2022	83	2	
3	2022	84	2	8
4	2022	85	2	
1	2023	86	2	
2	2023	87	2	
3	2023	88	2	8
4	2023	89	2	
1	2024	90	2	
2	2024	91	2	
3	2024	92	2	8
4	2024	93	2	
1	2025	94	2	
2	2025	95	2	
3	2025	96	1	7
4	2025	97	1	
1	2026	98	1	
2	2026	99	1	
3	2026	100	1	4
4	2026	101	1	
1	2027	102	1	
2	2027	103	1	
3	2027	104	1	4
4	2027	105	1	
1	2028	106	1	
2	2028	107	1	
3	2028	108	1	4
4	2028	109	1	
1	2029	110	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2029	111	1	
3	2029	112	1	4
4	2029	113	1	
1	2030	114	1	
2	2030	115	1	
3	2030	116	1	4
4	2030	117	1	
1	2031	118	1	
2	2031	119	1	
3	2031	120	1	4
4	2031	121	1	
1	2032	122	-	
2	2032	123	-	
3	2032	124	-	1
4	2032	125	-	
1	2033	126	-	
2	2033	127	-	
3	2033	128	-	-
4	2033	129	-	
1	2034	130	-	
2	2034	131	-	
3	2034	132	-	-
4	2034	133	-	
1	2035	134	-	
2	2035	135	-	
3	2035	136	-	-
Total			2,205	2,205

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)

Notes: (a) Actual cases from Exhibit 3, Table 5B, Column (3).
Projected cases based on judgment.
(b) Fiscal year sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	-	
2	2002	3	-	
3	2002	4	-	-
4	2002	5	-	
1	2003	6	1	
2	2003	7	-	
3	2003	8	-	1
4	2003	9	-	
1	2004	10	-	
2	2004	11	-	
3	2004	12	1	1
4	2004	13	-	
1	2005	14	-	
2	2005	15	3	
3	2005	16	5	8
4	2005	17	16	
1	2006	18	23	
2	2006	19	53	
3	2006	20	72	164
4	2006	21	49	
1	2007	22	52	
2	2007	23	58	
3	2007	24	46	205
4	2007	25	56	
1	2008	26	44	
2	2008	27	45	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	38	183
4	2008	29	29	
1	2009	30	34	
2	2009	31	26	
3	2009	32	27	116
4	2009	33	22	
1	2010	34	30	
2	2010	35	18	
3	2010	36	22	92
4	2010	37	23	
1	2011	38	17	
2	2011	39	17	
3	2011	40	26	83
4	2011	41	18	
1	2012	42	20	
2	2012	43	23	
3	2012	44	11	72
4	2012	45	7	
1	2013	46	16	
2	2013	47	13	
3	2013	48	17	53
4	2013	49	10	
1	2014	50	16	
2	2014	51	11	
3	2014	52	10	47
4	2014	53	9	
1	2015	54	10	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2015	55	9	
3	2015	56	10	38
4	2015	57	10	
1	2016	58	10	
2	2016	59	10	
3	2016	60	9	39
4	2016	61	9	
1	2017	62	9	
2	2017	63	9	
3	2017	64	9	36
4	2017	65	9	
1	2018	66	9	
2	2018	67	9	
3	2018	68	8	35
4	2018	69	8	
1	2019	70	8	
2	2019	71	8	
3	2019	72	8	32
4	2019	73	8	
1	2020	74	8	
2	2020	75	8	
3	2020	76	7	31
4	2020	77	7	
1	2021	78	7	
2	2021	79	7	
3	2021	80	7	28
4	2021	81	7	
1	2022	82	7	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2022	83	7	
3	2022	84	6	27
4	2022	85	6	
1	2023	86	6	
2	2023	87	6	
3	2023	88	6	24
4	2023	89	6	
1	2024	90	6	
2	2024	91	6	
3	2024	92	5	23
4	2024	93	5	
1	2025	94	5	
2	2025	95	5	
3	2025	96	5	20
4	2025	97	5	
1	2026	98	5	
2	2026	99	5	
3	2026	100	4	19
4	2026	101	4	
1	2027	102	4	
2	2027	103	4	
3	2027	104	4	16
4	2027	105	4	
1	2028	106	4	
2	2028	107	4	
3	2028	108	3	15
4	2028	109	3	
1	2029	110	3	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2029	111	3	
3	2029	112	3	12
4	2029	113	3	
1	2030	114	3	
2	2030	115	3	
3	2030	116	2	11
4	2030	117	2	
1	2031	118	2	
2	2031	119	2	
3	2031	120	2	8
4	2031	121	2	
1	2032	122	2	
2	2032	123	2	
3	2032	124	1	7
4	2032	125	1	
1	2033	126	1	
2	2033	127	1	
3	2033	128	1	4
4	2033	129	1	
1	2034	130	1	
2	2034	131	1	
3	2034	132	-	3
4	2034	133	-	
1	2035	134	-	
2	2035	135	-	
3	2035	136	-	-
Total			1,453	1,453

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM DISEASE CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)

Notes: (a) Actual cases from Exhibit 3, Table 5EB, Column (3).
 Projected cases based on judgment.
 (b) Fiscal year sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	1	
1	2002	2	14	
2	2002	3	8	
3	2002	4	6	29
4	2002	5	-	
1	2003	6	6	
2	2003	7	5	
3	2003	8	4	15
4	2003	9	1	
1	2004	10	1	
2	2004	11	1	
3	2004	12	2	5
4	2004	13	2	
1	2005	14	3	
2	2005	15	4	
3	2005	16	2	11
4	2005	17	3	
1	2006	18	-	
2	2006	19	-	
3	2006	20	1	4
4	2006	21	-	
1	2007	22	1	
2	2007	23	1	
3	2007	24	-	2
4	2007	25	-	
1	2008	26	1	
2	2008	27	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	-	2
4	2008	29	1	
1	2009	30	1	
2	2009	31	1	
3	2009	32	-	3
4	2009	33	1	
1	2010	34	1	
2	2010	35	1	
3	2010	36	1	4
4	2010	37	-	
1	2011	38	2	
2	2011	39	1	
3	2011	40	-	3
4	2011	41	-	
1	2012	42	2	
2	2012	43	2	
3	2012	44	-	4
4	2012	45	-	
1	2013	46	-	
2	2013	47	-	
3	2013	48	-	-
4	2013	49	-	
1	2014	50	-	
2	2014	51	-	
3	2014	52	-	-
4	2014	53	-	
1	2015	54	-	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2015	55	-	
3	2015	56	1	1
4	2015	57	1	
1	2016	58	1	
2	2016	59	1	
3	2016	60	1	4
4	2016	61	1	
1	2017	62	1	
2	2017	63	1	
3	2017	64	1	4
4	2017	65	1	
1	2018	66	1	
2	2018	67	1	
3	2018	68	1	4
4	2018	69	1	
1	2019	70	1	
2	2019	71	1	
3	2019	72	1	4
4	2019	73	1	
1	2020	74	1	
2	2020	75	1	
3	2020	76	1	4
4	2020	77	1	
1	2021	78	1	
2	2021	79	1	
3	2021	80	1	4
4	2021	81	1	
1	2022	82	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2022	83	1	
3	2022	84	1	4
4	2022	85	1	
1	2023	86	1	
2	2023	87	1	
3	2023	88	1	4
4	2023	89	1	
1	2024	90	1	
2	2024	91	1	
3	2024	92	1	4
4	2024	93	1	
1	2025	94	1	
2	2025	95	1	
3	2025	96	-	3
4	2025	97	-	
1	2026	98	-	
2	2026	99	-	
3	2026	100	-	-
4	2026	101	-	
1	2027	102	-	
2	2027	103	-	
3	2027	104	-	-
4	2027	105	-	
1	2028	106	-	
2	2028	107	-	
3	2028	108	-	-
4	2028	109	-	
1	2029	110	-	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2029	111	-	
3	2029	112	-	-
4	2029	113	-	
1	2030	114	-	
2	2030	115	-	
3	2030	116	-	-
4	2030	117	-	
1	2031	118	-	
2	2031	119	-	
3	2031	120	-	-
4	2031	121	-	
1	2032	122	-	
2	2032	123	-	
3	2032	124	-	-
4	2032	125	-	
1	2033	126	-	
2	2033	127	-	
3	2033	128	-	-
4	2033	129	-	
1	2034	130	-	
2	2034	131	-	
3	2034	132	-	-
4	2034	133	-	
1	2035	134	-	
2	2035	135	-	
3	2035	136	-	-
Total			122	122

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART B CASES ONLY

<u>Quarter Filed</u>	<u>Year</u>	<u>t</u>	<u>Total Approved Cases (a)</u>	<u>Approved Cases By Filed Year (b)</u>
(1)	(2)	(3)	(4)	(5)

Notes: (a) Actual cases from Exhibit 3, Table 5B, Column (4).
Projected cases based on judgment.
(b) Fiscal year sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	-	
2	2002	3	-	
3	2002	4	-	-
4	2002	5	-	
1	2003	6	-	
2	2003	7	-	
3	2003	8	-	-
4	2003	9	-	
1	2004	10	-	
2	2004	11	-	
3	2004	12	-	-
4	2004	13	-	
1	2005	14	-	
2	2005	15	-	
3	2005	16	-	-
4	2005	17	-	
1	2006	18	4	
2	2006	19	1	
3	2006	20	3	8
4	2006	21	4	
1	2007	22	3	
2	2007	23	5	
3	2007	24	4	16
4	2007	25	3	
1	2008	26	4	
2	2008	27	4	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	1	12
4	2008	29	4	
1	2009	30	5	
2	2009	31	-	
3	2009	32	4	13
4	2009	33	2	
1	2010	34	3	
2	2010	35	3	
3	2010	36	2	10
4	2010	37	2	
1	2011	38	5	
2	2011	39	8	
3	2011	40	4	19
4	2011	41	-	
1	2012	42	6	
2	2012	43	2	
3	2012	44	1	9
4	2012	45	-	
1	2013	46	-	
2	2013	47	1	
3	2013	48	1	2
4	2013	49	-	
1	2014	50	1	
2	2014	51	-	
3	2014	52	2	3
4	2014	53	3	
1	2015	54	2	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2015	55	2	
3	2015	56	2	9
4	2015	57	2	
1	2016	58	2	
2	2016	59	2	
3	2016	60	2	8
4	2016	61	2	
1	2017	62	2	
2	2017	63	2	
3	2017	64	2	8
4	2017	65	2	
1	2018	66	2	
2	2018	67	2	
3	2018	68	2	8
4	2018	69	2	
1	2019	70	2	
2	2019	71	2	
3	2019	72	2	8
4	2019	73	2	
1	2020	74	2	
2	2020	75	2	
3	2020	76	1	7
4	2020	77	1	
1	2021	78	1	
2	2021	79	1	
3	2021	80	1	4
4	2021	81	1	
1	2022	82	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2022	83	1	
3	2022	84	1	4
4	2022	85	1	
1	2023	86	1	
2	2023	87	1	
3	2023	88	1	4
4	2023	89	1	
1	2024	90	1	
2	2024	91	1	
3	2024	92	1	4
4	2024	93	1	
1	2025	94	1	
2	2025	95	1	
3	2025	96	1	4
4	2025	97	1	
1	2026	98	1	
2	2026	99	1	
3	2026	100	1	4
4	2026	101	1	
1	2027	102	1	
2	2027	103	1	
3	2027	104	1	4
4	2027	105	1	
1	2028	106	1	
2	2028	107	1	
3	2028	108	1	4
4	2028	109	1	
1	2029	110	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CHRONIC SILICOSIS CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2029	111	1	
3	2029	112	1	4
4	2029	113	1	
1	2030	114	1	
2	2030	115	1	
3	2030	116	-	3
4	2030	117	-	
1	2031	118	-	
2	2031	119	-	
3	2031	120	-	-
4	2031	121	-	
1	2032	122	-	
2	2032	123	-	
3	2032	124	-	-
4	2032	125	-	
1	2033	126	-	
2	2033	127	-	
3	2033	128	-	-
4	2033	129	-	
1	2034	130	-	
2	2034	131	-	
3	2034	132	-	-
4	2034	133	-	
1	2035	134	-	
2	2035	135	-	
3	2035	136	-	-
Total			179	179

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

**PROJECTED APPROVED CASES BY QUARTER FILED
FOR CHRONIC SILICOSIS CASES - PART EB CASES ONLY**

<u>Quarter Filed</u>	<u>Year</u>	<u>t</u>	<u>Total Approved Cases (a)</u>	<u>Approved Cases By Filed Year (b)</u>
(1)	(2)	(3)	(4)	(5)

Notes: (a) Actual cases from Exhibit 3, Table 5EB, Column (4).
Projected cases based on judgment.
(b) Fiscal year sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		40	40
4	2001	1	179	
1	2002	2	438	
2	2002	3	332	
3	2002	4	441	1,390
4	2002	5	313	
1	2003	6	420	
2	2003	7	298	
3	2003	8	166	1,197
4	2003	9	169	
1	2004	10	138	
2	2004	11	155	
3	2004	12	177	639
4	2004	13	160	
1	2005	14	140	
2	2005	15	125	
3	2005	16	181	606
4	2005	17	173	
1	2006	18	130	
2	2006	19	113	
3	2006	20	52	468
4	2006	21	80	
1	2007	22	82	
2	2007	23	117	
3	2007	24	116	395
4	2007	25	230	
1	2008	26	189	
2	2008	27	181	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	202	802
4	2008	29	344	
1	2009	30	157	
2	2009	31	130	
3	2009	32	88	719
4	2009	33	68	
1	2010	34	162	
2	2010	35	232	
3	2010	36	356	818
4	2010	37	616	
1	2011	38	374	
2	2011	39	341	
3	2011	40	289	1,620
4	2011	41	225	
1	2012	42	212	
2	2012	43	407	
3	2012	44	211	1,055
4	2012	45	240	
1	2013	46	244	
2	2013	47	281	
3	2013	48	172	937
4	2013	49	153	
1	2014	50	161	
2	2014	51	190	
3	2014	52	115	619
4	2014	53	125	
1	2015	54	128	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2015	55 Actual ↑	102	
3	2015	56 Projected ↓	157	512
4	2015	57	153	
1	2016	58	148	
2	2016	59	143	
3	2016	60	139	583
4	2016	61	135	
1	2017	62	131	
2	2017	63	127	
3	2017	64	124	517
4	2017	65	120	
1	2018	66	117	
2	2018	67	113	
3	2018	68	110	460
4	2018	69	107	
1	2019	70	104	
2	2019	71	102	
3	2019	72	99	412
4	2019	73	96	
1	2020	74	94	
2	2020	75	91	
3	2020	76	89	370
4	2020	77	87	
1	2021	78	84	
2	2021	79	82	
3	2021	80	80	333
4	2021	81	78	
1	2022	82	76	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2022	83	74	
3	2022	84	72	300
4	2022	85	70	
1	2023	86	68	
2	2023	87	67	
3	2023	88	65	270
4	2023	89	63	
1	2024	90	61	
2	2024	91	60	
3	2024	92	58	242
4	2024	93	56	
1	2025	94	55	
2	2025	95	53	
3	2025	96	52	216
4	2025	97	50	
1	2026	98	49	
2	2026	99	47	
3	2026	100	46	192
4	2026	101	44	
1	2027	102	43	
2	2027	103	42	
3	2027	104	40	169
4	2027	105	39	
1	2028	106	37	
2	2028	107	36	
3	2028	108	35	147
4	2028	109	33	
1	2029	110	32	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2029	111	31	
3	2029	112	29	125
4	2029	113	28	
1	2030	114	27	
2	2030	115	25	
3	2030	116	24	104
4	2030	117	23	
1	2031	118	21	
2	2031	119	20	
3	2031	120	19	83
4	2031	121	18	
1	2032	122	16	
2	2032	123	15	
3	2032	124	14	63
4	2032	125	12	
1	2033	126	11	
2	2033	127	10	
3	2033	128	9	42
4	2033	129	7	
1	2034	130	6	
2	2034	131	5	
3	2034	132	4	22
4	2034	133	2	
1	2035	134	1	
2	2035	135	-	
3	2035	136	-	3
Total			16,470	16,470

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)

Notes: (a) Actual cases from Exhibit 3, Table 5B, Column (5).
 Projected cases based on judgment.
 (b) Fiscal year sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	-	
2	2002	3	-	
3	2002	4	-	-
4	2002	5	1	
1	2003	6	-	
2	2003	7	-	
3	2003	8	-	1
4	2003	9	-	
1	2004	10	-	
2	2004	11	-	
3	2004	12	-	-
4	2004	13	-	
1	2005	14	1	
2	2005	15	5	
3	2005	16	124	130
4	2005	17	98	
1	2006	18	198	
2	2006	19	221	
3	2006	20	213	730
4	2006	21	263	
1	2007	22	206	
2	2007	23	296	
3	2007	24	260	1,025
4	2007	25	356	
1	2008	26	291	
2	2008	27	310	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	403	1,360
4	2008	29	446	
1	2009	30	245	
2	2009	31	245	
3	2009	32	202	1,138
4	2009	33	187	
1	2010	34	339	
2	2010	35	361	
3	2010	36	600	1,487
4	2010	37	455	
1	2011	38	294	
2	2011	39	270	
3	2011	40	224	1,243
4	2011	41	256	
1	2012	42	293	
2	2012	43	579	
3	2012	44	452	1,580
4	2012	45	558	
1	2013	46	565	
2	2013	47	458	
3	2013	48	303	1,884
4	2013	49	281	
1	2014	50	266	
2	2014	51	389	
3	2014	52	269	1,205
4	2014	53	260	
1	2015	54	250	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2015	55 Actual ↑	246	
3	2015	56 Projected ↓	261	1,017
4	2015	57	254	
1	2016	58	247	
2	2016	59	241	
3	2016	60	235	977
4	2016	61	229	
1	2017	62	223	
2	2017	63	217	
3	2017	64	212	881
4	2017	65	206	
1	2018	66	201	
2	2018	67	196	
3	2018	68	191	794
4	2018	69	186	
1	2019	70	181	
2	2019	71	176	
3	2019	72	172	715
4	2019	73	167	
1	2020	74	163	
2	2020	75	159	
3	2020	76	154	643
4	2020	77	150	
1	2021	78	146	
2	2021	79	143	
3	2021	80	139	578
4	2021	81	135	
1	2022	82	131	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2022	83	128	
3	2022	84	124	518
4	2022	85	121	
1	2023	86	118	
2	2023	87	114	
3	2023	88	111	464
4	2023	89	108	
1	2024	90	105	
2	2024	91	102	
3	2024	92	99	414
4	2024	93	96	
1	2025	94	93	
2	2025	95	90	
3	2025	96	87	366
4	2025	97	85	
1	2026	98	82	
2	2026	99	79	
3	2026	100	77	323
4	2026	101	74	
1	2027	102	71	
2	2027	103	69	
3	2027	104	66	280
4	2027	105	64	
1	2028	106	61	
2	2028	107	59	
3	2028	108	57	241
4	2028	109	54	
1	2029	110	52	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2029	111	50	
3	2029	112	47	203
4	2029	113	45	
1	2030	114	43	
2	2030	115	41	
3	2030	116	39	168
4	2030	117	36	
1	2031	118	34	
2	2031	119	32	
3	2031	120	30	132
4	2031	121	28	
1	2032	122	26	
2	2032	123	24	
3	2032	124	22	100
4	2032	125	20	
1	2033	126	18	
2	2033	127	16	
3	2033	128	14	68
4	2033	129	12	
1	2034	130	10	
2	2034	131	8	
3	2034	132	6	36
4	2034	133	4	
1	2035	134	2	
2	2035	135	-	
3	2035	136	-	6
Total			20,707	20,707

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)

Notes: (a) Actual cases from Exhibit 3, Table 5EB, Column (5).
 Projected cases based on judgment.
 (b) Fiscal year sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	7	
2	2002	3	7	
3	2002	4	19	33
4	2002	5	24	
1	2003	6	33	
2	2003	7	56	
3	2003	8	108	221
4	2003	9	162	
1	2004	10	128	
2	2004	11	127	
3	2004	12	134	551
4	2004	13	200	
1	2005	14	174	
2	2005	15	291	
3	2005	16	310	975
4	2005	17	219	
1	2006	18	208	
2	2006	19	117	
3	2006	20	109	653
4	2006	21	130	
1	2007	22	121	
2	2007	23	141	
3	2007	24	60	452
4	2007	25	83	
1	2008	26	85	
2	2008	27	92	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	133	393
4	2008	29	83	
1	2009	30	66	
2	2009	31	96	
3	2009	32	85	330
4	2009	33	68	
1	2010	34	62	
2	2010	35	77	
3	2010	36	95	302
4	2010	37	78	
1	2011	38	75	
2	2011	39	86	
3	2011	40	72	311
4	2011	41	59	
1	2012	42	81	
2	2012	43	83	
3	2012	44	55	278
4	2012	45	62	
1	2013	46	54	
2	2013	47	41	
3	2013	48	54	211
4	2013	49	39	
1	2014	50	40	
2	2014	51	51	
3	2014	52	31	161
4	2014	53	34	
1	2015	54	27	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2015	55	49	
3	2015	56	49	159
4	2015	57	48	
1	2016	58	46	
2	2016	59	45	
3	2016	60	44	183
4	2016	61	43	
1	2017	62	42	
2	2017	63	41	
3	2017	64	40	166
4	2017	65	39	
1	2018	66	38	
2	2018	67	37	
3	2018	68	36	150
4	2018	69	35	
1	2019	70	34	
2	2019	71	34	
3	2019	72	33	136
4	2019	73	32	
1	2020	74	31	
2	2020	75	30	
3	2020	76	30	123
4	2020	77	29	
1	2021	78	28	
2	2021	79	28	
3	2021	80	27	112
4	2021	81	26	
1	2022	82	26	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2022	83	25	
3	2022	84	24	101
4	2022	85	24	
1	2023	86	23	
2	2023	87	22	
3	2023	88	22	91
4	2023	89	21	
1	2024	90	21	
2	2024	91	20	
3	2024	92	20	82
4	2024	93	19	
1	2025	94	19	
2	2025	95	18	
3	2025	96	17	73
4	2025	97	17	
1	2026	98	16	
2	2026	99	16	
3	2026	100	15	64
4	2026	101	15	
1	2027	102	14	
2	2027	103	14	
3	2027	104	13	56
4	2027	105	13	
1	2028	106	13	
2	2028	107	12	
3	2028	108	12	50
4	2028	109	11	
1	2029	110	11	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2029	111	10	
3	2029	112	10	42
4	2029	113	9	
1	2030	114	9	
2	2030	115	8	
3	2030	116	8	34
4	2030	117	8	
1	2031	118	7	
2	2031	119	7	
3	2031	120	6	28
4	2031	121	6	
1	2032	122	5	
2	2032	123	5	
3	2032	124	5	21
4	2032	125	4	
1	2033	126	4	
2	2033	127	3	
3	2033	128	3	14
4	2033	129	2	
1	2034	130	2	
2	2034	131	2	
3	2034	132	1	7
4	2034	133	1	
1	2035	134	-	
2	2035	135	-	
3	2035	136	-	1
Total			6,564	6,564

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)

Notes: (a) Actual cases from Exhibit 3, Table 5B, Column (6).
 Projected cases based on judgment.
 (b) Fiscal year sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	-	
2	2002	3	-	
3	2002	4	-	-
4	2002	5	-	
1	2003	6	-	
2	2003	7	-	
3	2003	8	-	-
4	2003	9	-	
1	2004	10	-	
2	2004	11	-	
3	2004	12	-	-
4	2004	13	1	
1	2005	14	2	
2	2005	15	6	
3	2005	16	99	108
4	2005	17	77	
1	2006	18	183	
2	2006	19	338	
3	2006	20	373	971
4	2006	21	271	
1	2007	22	236	
2	2007	23	253	
3	2007	24	151	911
4	2007	25	140	
1	2008	26	126	
2	2008	27	196	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	195	657
4	2008	29	153	
1	2009	30	136	
2	2009	31	132	
3	2009	32	120	541
4	2009	33	118	
1	2010	34	106	
2	2010	35	136	
3	2010	36	177	537
4	2010	37	124	
1	2011	38	120	
2	2011	39	124	
3	2011	40	125	493
4	2011	41	130	
1	2012	42	130	
2	2012	43	140	
3	2012	44	96	496
4	2012	45	95	
1	2013	46	104	
2	2013	47	105	
3	2013	48	105	409
4	2013	49	69	
1	2014	50	80	
2	2014	51	97	
3	2014	52	82	328
4	2014	53	85	
1	2015	54	76	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2015	55	68	
3	2015	56	94	323
4	2015	57	91	
1	2016	58	89	
2	2016	59	87	
3	2016	60	85	352
4	2016	61	83	
1	2017	62	82	
2	2017	63	80	
3	2017	64	78	323
4	2017	65	76	
1	2018	66	74	
2	2018	67	73	
3	2018	68	71	294
4	2018	69	69	
1	2019	70	68	
2	2019	71	66	
3	2019	72	65	268
4	2019	73	63	
1	2020	74	62	
2	2020	75	60	
3	2020	76	59	244
4	2020	77	57	
1	2021	78	56	
2	2021	79	55	
3	2021	80	53	221
4	2021	81	52	
1	2022	82	51	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2022	83	49	
3	2022	84	48	200
4	2022	85	47	
1	2023	86	46	
2	2023	87	44	
3	2023	88	43	180
4	2023	89	42	
1	2024	90	41	
2	2024	91	40	
3	2024	92	39	162
4	2024	93	38	
1	2025	94	36	
2	2025	95	35	
3	2025	96	34	143
4	2025	97	33	
1	2026	98	32	
2	2026	99	31	
3	2026	100	30	126
4	2026	101	29	
1	2027	102	28	
2	2027	103	27	
3	2027	104	26	110
4	2027	105	25	
1	2028	106	24	
2	2028	107	23	
3	2028	108	23	95
4	2028	109	22	
1	2029	110	21	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2029	111	20	
3	2029	112	19	82
4	2029	113	18	
1	2030	114	17	
2	2030	115	16	
3	2030	116	15	66
4	2030	117	15	
1	2031	118	14	
2	2031	119	13	
3	2031	120	12	54
4	2031	121	11	
1	2032	122	10	
2	2032	123	10	
3	2032	124	9	40
4	2032	125	8	
1	2033	126	7	
2	2033	127	6	
3	2033	128	5	26
4	2033	129	5	
1	2034	130	4	
2	2034	131	3	
3	2034	132	2	14
4	2034	133	2	
1	2035	134	1	
2	2035	135	-	
3	2035	136	-	3
Total			8,777	8,777

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR CANCER NON SEC CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)

Notes: (a) Actual cases from Exhibit 3, Table 5EB, Column (6).
 Projected cases based on judgment.
 (b) Fiscal year sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	9	
2	2002	3	35	
3	2002	4	71	115
4	2002	5	139	
1	2003	6	112	
2	2003	7	44	
3	2003	8	40	335
4	2003	9	19	
1	2004	10	27	
2	2004	11	21	
3	2004	12	18	85
4	2004	13	18	
1	2005	14	10	
2	2005	15	18	
3	2005	16	11	57
4	2005	17	11	
1	2006	18	7	
2	2006	19	5	
3	2006	20	2	25
4	2006	21	4	
1	2007	22	3	
2	2007	23	5	
3	2007	24	6	18
4	2007	25	1	
1	2008	26	4	
2	2008	27	5	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	3	13
4	2008	29	1	
1	2009	30	1	
2	2009	31	3	
3	2009	32	2	7
4	2009	33	3	
1	2010	34	1	
2	2010	35	-	
3	2010	36	2	6
4	2010	37	-	
1	2011	38	1	
2	2011	39	2	
3	2011	40	1	4
4	2011	41	2	
1	2012	42	1	
2	2012	43	1	
3	2012	44	-	4
4	2012	45	1	
1	2013	46	1	
2	2013	47	2	
3	2013	48	2	6
4	2013	49	1	
1	2014	50	-	
2	2014	51	3	
3	2014	52	1	5
4	2014	53	3	
1	2015	54	4	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2015	55	3	
3	2015	56	2	12
4	2015	57	2	
1	2016	58	2	
2	2016	59	2	
3	2016	60	2	8
4	2016	61	2	
1	2017	62	2	
2	2017	63	2	
3	2017	64	2	8
4	2017	65	2	
1	2018	66	2	
2	2018	67	2	
3	2018	68	2	8
4	2018	69	2	
1	2019	70	2	
2	2019	71	2	
3	2019	72	2	8
4	2019	73	2	
1	2020	74	2	
2	2020	75	2	
3	2020	76	1	7
4	2020	77	1	
1	2021	78	1	
2	2021	79	1	
3	2021	80	1	4
4	2021	81	1	
1	2022	82	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2022	83	1	
3	2022	84	1	4
4	2022	85	1	
1	2023	86	1	
2	2023	87	1	
3	2023	88	1	4
4	2023	89	1	
1	2024	90	1	
2	2024	91	1	
3	2024	92	1	4
4	2024	93	1	
1	2025	94	1	
2	2025	95	1	
3	2025	96	1	4
4	2025	97	1	
1	2026	98	1	
2	2026	99	1	
3	2026	100	1	4
4	2026	101	1	
1	2027	102	1	
2	2027	103	1	
3	2027	104	1	4
4	2027	105	1	
1	2028	106	1	
2	2028	107	1	
3	2028	108	1	4
4	2028	109	1	
1	2029	110	1	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2029	111	1	
3	2029	112	1	4
4	2029	113	1	
1	2030	114	1	
2	2030	115	1	
3	2030	116	-	3
4	2030	117	-	
1	2031	118	-	
2	2031	119	-	
3	2031	120	-	-
4	2031	121	-	
1	2032	122	-	
2	2032	123	-	
3	2032	124	-	-
4	2032	125	-	
1	2033	126	-	
2	2033	127	-	
3	2033	128	-	-
4	2033	129	-	
1	2034	130	-	
2	2034	131	-	
3	2034	132	-	-
4	2034	133	-	
1	2035	134	-	
2	2035	135	-	
3	2035	136	-	-
Total			770	770

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART B CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)

Notes: (a) Actual cases from Exhibit 3, Table 5B, Column (7).
 Projected cases based on judgment.
 (b) Fiscal year sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	-	
2	2002	3	-	
3	2002	4	-	-
4	2002	5	-	
1	2003	6	-	
2	2003	7	-	
3	2003	8	-	-
4	2003	9	-	
1	2004	10	-	
2	2004	11	-	
3	2004	12	-	-
4	2004	13	-	
1	2005	14	-	
2	2005	15	-	
3	2005	16	1	1
4	2005	17	1	
1	2006	18	4	
2	2006	19	7	
3	2006	20	10	22
4	2006	21	15	
1	2007	22	32	
2	2007	23	33	
3	2007	24	38	118
4	2007	25	34	
1	2008	26	35	
2	2008	27	34	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	21	124
4	2008	29	33	
1	2009	30	11	
2	2009	31	20	
3	2009	32	26	90
4	2009	33	24	
1	2010	34	29	
2	2010	35	15	
3	2010	36	17	85
4	2010	37	29	
1	2011	38	24	
2	2011	39	21	
3	2011	40	28	102
4	2011	41	34	
1	2012	42	17	
2	2012	43	17	
3	2012	44	16	84
4	2012	45	20	
1	2013	46	12	
2	2013	47	11	
3	2013	48	4	47
4	2013	49	7	
1	2014	50	14	
2	2014	51	13	
3	2014	52	16	50
4	2014	53	12	
1	2015	54	16	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2015	55	20	
3	2015	56	14	62
4	2015	57	14	
1	2016	58	13	
2	2016	59	13	
3	2016	60	13	53
4	2016	61	12	
1	2017	62	12	
2	2017	63	12	
3	2017	64	11	47
4	2017	65	11	
1	2018	66	11	
2	2018	67	11	
3	2018	68	10	43
4	2018	69	10	
1	2019	70	10	
2	2019	71	10	
3	2019	72	9	39
4	2019	73	9	
1	2020	74	9	
2	2020	75	9	
3	2020	76	8	35
4	2020	77	8	
1	2021	78	8	
2	2021	79	8	
3	2021	80	8	32
4	2021	81	7	
1	2022	82	7	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2022	83	7	
3	2022	84	7	28
4	2022	85	7	
1	2023	86	7	
2	2023	87	6	
3	2023	88	6	26
4	2023	89	6	
1	2024	90	6	
2	2024	91	6	
3	2024	92	6	24
4	2024	93	5	
1	2025	94	5	
2	2025	95	5	
3	2025	96	5	20
4	2025	97	5	
1	2026	98	5	
2	2026	99	4	
3	2026	100	4	18
4	2026	101	4	
1	2027	102	4	
2	2027	103	4	
3	2027	104	4	16
4	2027	105	4	
1	2028	106	4	
2	2028	107	3	
3	2028	108	3	14
4	2028	109	3	
1	2029	110	3	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
2	2029	111	3	
3	2029	112	3	12
4	2029	113	3	
1	2030	114	2	
2	2030	115	2	
3	2030	116	2	9
4	2030	117	2	
1	2031	118	2	
2	2031	119	2	
3	2031	120	2	8
4	2031	121	2	
1	2032	122	2	
2	2032	123	1	
3	2032	124	1	6
4	2032	125	1	
1	2033	126	1	
2	2033	127	1	
3	2033	128	1	4
4	2033	129	1	
1	2034	130	1	
2	2034	131	-	
3	2034	132	-	2
4	2034	133	-	
1	2035	134	-	
2	2035	135	-	
3	2035	136	-	-
Total			1,221	1,221

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR BERYLLIUM SENSITIVITY CASES - PART EB CASES ONLY

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)

Notes: (a) Actual cases from Exhibit 3, Table 5EB, Column (7).
 Projected cases based on judgment.
 (b) Fiscal year sum of Column (4).

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR PART E CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2001		-	-
4	2001	1	-	
1	2002	2	-	
2	2002	3	-	
3	2002	4	-	-
4	2002	5	-	
1	2003	6	-	
2	2003	7	-	
3	2003	8	-	-
4	2003	9	-	
1	2004	10	-	
2	2004	11	-	
3	2004	12	-	-
4	2004	13	2	
1	2005	14	334	
2	2005	15	421	
3	2005	16	1,028	1,785
4	2005	17	280	
1	2006	18	499	
2	2006	19	1,854	
3	2006	20	952	3,585
4	2006	21	667	
1	2007	22	751	
2	2007	23	1,017	
3	2007	24	1,040	3,475
4	2007	25	980	
1	2008	26	723	
2	2008	27	886	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR PART E CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2008	28	878	3,467
4	2008	29	849	
1	2009	30	767	
2	2009	31	844	
3	2009	32	846	3,306
4	2009	33	635	
1	2010	34	552	
2	2010	35	496	
3	2010	36	524	2,207
4	2010	37	484	
1	2011	38	535	
2	2011	39	496	
3	2011	40	448	1,963
4	2011	41	340	
1	2012	42	370	
2	2012	43	379	
3	2012	44	357	1,446
4	2012	45	412	
1	2013	46	351	
2	2013	47	477	
3	2013	48	460	1,700
4	2013	49	486	
1	2014	50	381	
2	2014	51	359	
3	2014	52	315	1,541
4	2014	53	355	
1	2015	54	329	
2	2015	55	Actual ↑ 329	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR PART E CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2015	56 Projected ↓	388	1,401
4	2015	57	385	
1	2016	58	382	
2	2016	59	380	
3	2016	60	377	1,524
4	2016	61	374	
1	2017	62	371	
2	2017	63	368	
3	2017	64	366	1,479
4	2017	65	363	
1	2018	66	360	
2	2018	67	357	
3	2018	68	355	1,435
4	2018	69	352	
1	2019	70	349	
2	2019	71	346	
3	2019	72	343	1,390
4	2019	73	341	
1	2020	74	338	
2	2020	75	335	
3	2020	76	332	1,346
4	2020	77	329	
1	2021	78	327	
2	2021	79	324	
3	2021	80	321	1,301
4	2021	81	318	
1	2022	82	315	
2	2022	83	313	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR PART E CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2022	84	310	1,256
4	2022	85	307	
1	2023	86	304	
2	2023	87	301	
3	2023	88	299	1,211
4	2023	89	296	
1	2024	90	293	
2	2024	91	290	
3	2024	92	288	1,167
4	2024	93	285	
1	2025	94	282	
2	2025	95	279	
3	2025	96	276	1,122
4	2025	97	274	
1	2026	98	271	
2	2026	99	268	
3	2026	100	265	1,078
4	2026	101	262	
1	2027	102	260	
2	2027	103	257	
3	2027	104	254	1,033
4	2027	105	251	
1	2028	106	248	
2	2028	107	246	
3	2028	108	243	988
4	2028	109	240	
1	2029	110	237	
2	2029	111	234	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR PART E CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2029	112	232	943
4	2029	113	229	
1	2030	114	226	
2	2030	115	223	
3	2030	116	221	899
4	2030	117	218	
1	2031	118	215	
2	2031	119	212	
3	2031	120	209	854
4	2031	121	207	
1	2032	122	204	
2	2032	123	201	
3	2032	124	198	810
4	2032	125	195	
1	2033	126	193	
2	2033	127	190	
3	2033	128	187	765
4	2033	129	184	
1	2034	130	181	
2	2034	131	179	
3	2034	132	176	720
4	2034	133	173	
1	2035	134	170	
2	2035	135	167	
3	2035	136	165	675
4	2035	137	162	
1	2036	138	159	
2	2036	139	156	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR PART E CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2036	140	154	631
4	2036	141	151	
1	2037	142	148	
2	2037	143	145	
3	2037	144	142	586
4	2037	145	140	
1	2038	146	137	
2	2038	147	134	
3	2038	148	131	542
4	2038	149	128	
1	2039	150	126	
2	2039	151	123	
3	2039	152	120	497
4	2039	153	117	
1	2040	154	114	
2	2040	155	112	
3	2040	156	109	452
4	2040	157	106	
1	2041	158	103	
2	2041	159	100	
3	2041	160	98	407
4	2041	161	95	
1	2042	162	92	
2	2042	163	89	
3	2042	164	87	363
4	2042	165	84	
1	2043	166	81	
2	2043	167	78	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR PART E CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2043	168	75	318
4	2043	169	73	
1	2044	170	70	
2	2044	171	67	
3	2044	172	64	274
4	2044	173	61	
1	2045	174	59	
2	2045	175	56	
3	2045	176	53	229
4	2045	177	50	
1	2046	178	47	
2	2046	179	45	
3	2046	180	42	184
4	2046	181	39	
1	2047	182	36	
2	2047	183	33	
3	2047	184	31	139
4	2047	185	28	
1	2048	186	25	
2	2048	187	22	
3	2048	188	20	95
4	2048	189	17	
1	2049	190	14	
2	2049	191	11	
3	2049	192	8	50
4	2049	193	6	
1	2050	194	3	
2	2050	195	-	

ESTIMATED LIABILITY FOR EEOICPA AS OF SEPTEMBER 30, 2015

PROJECTED APPROVED CASES BY QUARTER FILED FOR PART E CASES

Quarter Filed	Year	t	Total Approved Cases (a)	Approved Cases By Filed Year (b)
(1)	(2)	(3)	(4)	(5)
3	2050	196	-	9
Total			52,648	52,648

Notes: (a) Actual cases from Exhibit 3, Table 5E, Column (12).
 Projected cases based on judgment.
 (b) Fiscal year sum of Column (4).

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

ESTIMATED CASES BY FISCAL YEAR FILED THAT ARE ULTIMATELY APPROVED UNDER EEOIC - PART B CASES ONLY (a)

Fiscal Year Filed	RECA	BD	CS	CN - SEC	CN - NONSEC	BS	TOTAL PART B
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
7/01 - 9/01	143	2	-	40	-	-	185
10/01 - 9/02	1,749	540	29	1,390	33	115	3,856
10/02 - 9/03	728	570	15	1,197	221	335	3,066
10/03 - 9/04	580	320	5	639	551	85	2,180
10/04 - 9/05	586	256	11	606	975	57	2,491
10/05 - 9/06	184	93	4	468	653	25	1,427
10/06 - 9/07	207	74	2	395	452	18	1,148
10/07 - 9/08	178	57	2	802	393	13	1,445
10/08 - 9/09	110	44	3	719	330	7	1,213
10/09 - 9/10	97	38	4	818	302	6	1,265
10/10 - 9/11	77	27	3	1,620	311	4	2,042
10/11 - 9/12	76	26	4	1,055	278	4	1,443
10/12 - 9/13	47	22	-	937	211	6	1,223
10/13 - 9/14	51	10	-	619	161	5	846
10/14 - 9/15	65	10	1	512	159	12	759
10/15 - 9/16	57	12	4	583	183	8	847
10/16 - 9/17	55	12	4	517	166	8	762
10/17 - 9/18	52	12	4	460	150	8	686
10/18 - 9/19	48	8	4	412	136	8	616
10/19 - 9/20	45	8	4	370	123	7	557
10/20 - 9/21	43	8	4	333	112	4	504
10/21 - 9/22	40	8	4	300	101	4	457
10/22 - 9/23	36	8	4	270	91	4	413
10/23 - 9/24	33	8	4	242	82	4	373
10/24 - 9/25	31	7	3	216	73	4	334
10/25 - 9/26	28	4	-	192	64	4	292
10/26 - 9/27	24	4	-	169	56	4	257
10/27 - 9/28	21	4	-	147	50	4	226
10/28 - 9/29	19	4	-	125	42	4	194
10/29 - 9/30	16	4	-	104	34	3	161
10/30 - 9/31	12	4	-	83	28	-	127
10/31 - 9/32	9	1	-	63	21	-	94
10/32 - 9/33	7	-	-	42	14	-	63
10/33 - 9/34	4	-	-	22	7	-	33
10/34 - 9/35	-	-	-	3	1	-	4
Total	5,458	2,205	122	16,470	6,564	770	31,589

Notes: (a) Columns (2) through (7) are from Exhibit 4, Sheets 1B-6B, Column (5) for the respective disease.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

ESTIMATED CASES BY FISCAL YEAR FILED THAT ARE ULTIMATELY APPROVED UNDER EEOIC - PART EB CASES ONLY (a)

Fiscal Year Filed	RECA	BD	CS	CN - SEC	CN - NONSEC	BS	TOTAL PART EB
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
7/01 - 9/01	-	-	-	-	-	-	-
10/01 - 9/02	2	-	-	-	-	-	2
10/02 - 9/03	-	1	-	1	-	-	2
10/03 - 9/04	-	1	-	-	-	-	1
10/04 - 9/05	2	8	-	130	108	1	249
10/05 - 9/06	279	164	8	730	971	22	2,174
10/06 - 9/07	916	205	16	1,025	911	118	3,191
10/07 - 9/08	481	183	12	1,360	657	124	2,817
10/08 - 9/09	354	116	13	1,138	541	90	2,252
10/09 - 9/10	246	92	10	1,487	537	85	2,457
10/10 - 9/11	207	83	19	1,243	493	102	2,147
10/11 - 9/12	233	72	9	1,580	496	84	2,474
10/12 - 9/13	273	53	2	1,884	409	47	2,668
10/13 - 9/14	196	47	3	1,205	328	50	1,829
10/14 - 9/15	216	38	9	1,017	323	62	1,665
10/15 - 9/16	216	39	8	977	352	53	1,645
10/16 - 9/17	204	36	8	881	323	47	1,499
10/17 - 9/18	193	35	8	794	294	43	1,367
10/18 - 9/19	181	32	8	715	268	39	1,243
10/19 - 9/20	171	31	7	643	244	35	1,131
10/20 - 9/21	159	28	4	578	221	32	1,022
10/21 - 9/22	148	27	4	518	200	28	925
10/22 - 9/23	137	24	4	464	180	26	835
10/23 - 9/24	125	23	4	414	162	24	752
10/24 - 9/25	114	20	4	366	143	20	667
10/25 - 9/26	103	19	4	323	126	18	593
10/26 - 9/27	92	16	4	280	110	16	518
10/27 - 9/28	80	15	4	241	95	14	449
10/28 - 9/29	69	12	4	203	82	12	382
10/29 - 9/30	57	11	3	168	66	9	314
10/30 - 9/31	47	8	-	132	54	8	249
10/31 - 9/32	35	7	-	100	40	6	188
10/32 - 9/33	24	4	-	68	26	4	126
10/33 - 9/34	13	3	-	36	14	2	68
10/34 - 9/35	2	-	-	6	3	-	11
Total	5,575	1,453	179	20,707	8,777	1,221	37,912

Notes: (a) Columns (2) through (7) are from Exhibit 4, Sheets 1EB-6EB, Column (5) for the respective disease.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

ESTIMATED CASES BY FISCAL YEAR FILED THAT ARE ULTIMATELY APPROVED UNDER EEOIC - TOTAL (a)

Fiscal Year Filed	PART B AND PART EB COMBINED						TOTAL PART E	GRAND TOTAL
	RECA	BD	CS	CN - SEC	CN - NONSEC	BS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
7/01 - 9/01	143	2	-	40	-	-	-	185
10/01 - 9/02	1,751	540	29	1,390	33	115	-	3,858
10/02 - 9/03	728	571	15	1,198	221	335	-	3,068
10/03 - 9/04	580	321	5	639	551	85	-	2,181
10/04 - 9/05	588	264	11	736	1,083	58	1,785	4,525
10/05 - 9/06	463	257	12	1,198	1,624	47	3,585	7,186
10/06 - 9/07	1,123	279	18	1,420	1,363	136	3,475	7,814
10/07 - 9/08	659	240	14	2,162	1,050	137	3,467	7,729
10/08 - 9/09	464	160	16	1,857	871	97	3,306	6,771
10/09 - 9/10	343	130	14	2,305	839	91	2,207	5,929
10/10 - 9/11	284	110	22	2,863	804	106	1,963	6,152
10/11 - 9/12	309	98	13	2,635	774	88	1,446	5,363
10/12 - 9/13	320	75	2	2,821	620	53	1,700	5,591
10/13 - 9/14	247	57	3	1,824	489	55	1,541	4,216
10/14 - 9/15	281	48	10	1,529	482	74	1,401	3,825
10/15 - 9/16	273	51	12	1,560	535	61	1,524	4,016
10/16 - 9/17	259	48	12	1,398	489	55	1,479	3,740
10/17 - 9/18	245	47	12	1,254	444	51	1,435	3,488
10/18 - 9/19	229	40	12	1,127	404	47	1,390	3,249
10/19 - 9/20	216	39	11	1,013	367	42	1,346	3,034
10/20 - 9/21	202	36	8	911	333	36	1,301	2,827
10/21 - 9/22	188	35	8	818	301	32	1,256	2,638
10/22 - 9/23	173	32	8	734	271	30	1,211	2,459
10/23 - 9/24	158	31	8	656	244	28	1,167	2,292
10/24 - 9/25	145	27	7	582	216	24	1,122	2,123
10/25 - 9/26	131	23	4	515	190	22	1,078	1,963
10/26 - 9/27	116	20	4	449	166	20	1,033	1,808
10/27 - 9/28	101	19	4	388	145	18	988	1,663
10/28 - 9/29	88	16	4	328	124	16	943	1,519
10/29 - 9/30	73	15	3	272	100	12	899	1,374
10/30 - 9/31	59	12	-	215	82	8	854	1,230
10/31 - 9/32	44	8	-	163	61	6	810	1,092
10/32 - 9/33	31	4	-	110	40	4	765	954
10/33 - 9/34	17	3	-	58	21	2	720	821
10/34 - 9/35	2	-	-	9	4	-	675	690
10/35 - 9/36							631	631

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

ESTIMATED CASES BY FISCAL YEAR FILED THAT ARE ULTIMATELY APPROVED UNDER EEOIC - TOTAL (a)

Fiscal Year Filed	PART B AND PART EB COMBINED						TOTAL PART E	GRAND TOTAL
	RECA	BD	CS	CN - SEC	CN - NONSEC	BS		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
10/36 - 9/37							586	586
10/37 - 9/38							542	542
10/38 - 9/39							497	497
10/39 - 9/40							452	452
10/40 - 9/41							407	407
10/41 - 9/42							363	363
10/42 - 9/43							318	318
10/43 - 9/44							274	274
10/44 - 9/45							229	229
10/45 - 9/46							184	184
10/46 - 9/47							139	139
10/47 - 9/48							95	95
10/48 - 9/49							50	50
10/49 - 9/50							9	9
Total	11,033	3,658	301	37,177	15,341	1,991	52,648	122,149

Notes: (a) Columns (2) through (7) are the sum of Exhibit 4, Sheets 1B-6B and 1EB-6EB for the respective disease. Column (8) is from Exhibit 4, Sheet 7.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

ESTIMATED NUMBER OF PAID CASES BY FISCAL YEAR (a)

Fiscal Year Paid	RECA			BD & BS			CS			CN - SEC			CN - NONSEC			PART	TOTAL
	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	E	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
7/01 - 9/01	-	18	18	-	1	1	-	-	-	2	14	16	-	-	-	-	35
10/01 - 9/02	320	1,466	1,786	253	152	405	3	23	26	128	1,178	1,306	-	7	7	47	3,577
10/02 - 9/03	221	568	789	165	243	408	1	16	17	104	1,118	1,222	105	32	137	99	2,672
10/03 - 9/04	109	466	575	58	278	336	1	3	4	33	600	633	114	400	514	69	2,131
10/04 - 9/05	76	491	567	41	238	279	1	11	12	89	627	716	216	867	1,083	1,266	3,923
10/05 - 9/06	16	447	463	23	224	247	-	13	13	104	1,059	1,163	231	1,353	1,584	1,483	4,953
10/06 - 9/07	17	991	1,008	23	241	264	-	23	23	90	1,288	1,378	171	1,368	1,539	2,110	6,322
10/07 - 9/08	37	688	725	24	265	289	2	22	24	308	1,748	2,056	187	1,064	1,251	3,240	7,585
10/08 - 9/09	14	440	454	27	276	303	1	38	39	274	1,759	2,033	164	1,073	1,237	3,439	7,505
10/09 - 9/10	31	318	349	16	206	222	1	25	26	359	1,740	2,099	115	1,084	1,199	3,134	7,029
10/10 - 9/11	39	247	286	12	165	177	1	22	23	1,345	1,629	2,974	132	853	985	3,180	7,625
10/11 - 9/12	26	263	289	11	118	129	4	10	14	511	1,882	2,393	163	708	871	2,943	6,639
10/12 - 9/13	25	270	295	15	100	115	-	6	6	579	2,139	2,718	138	598	736	3,160	7,030
10/13 - 9/14	41	205	246	12	64	76	-	4	4	517	1,248	1,765	116	514	630	3,082	5,803
10/14 - 9/15	37	226	263	8	97	105	-	14	14	447	984	1,431	112	409	521	3,230	5,564
10/15 - 9/16	57	216	273	20	92	112	4	8	12	583	977	1,560	183	352	535	1,524	4,016
10/16 - 9/17	55	204	259	20	83	103	4	8	12	517	881	1,398	166	323	489	1,479	3,740
10/17 - 9/18	52	193	245	20	78	98	4	8	12	460	794	1,254	150	294	444	1,435	3,488
10/18 - 9/19	48	181	229	16	71	87	4	8	12	412	715	1,127	136	268	404	1,390	3,249
10/19 - 9/20	45	171	216	15	66	81	4	7	11	370	643	1,013	123	244	367	1,346	3,034
10/20 - 9/21	43	159	202	12	60	72	4	4	8	333	578	911	112	221	333	1,301	2,827
10/21 - 9/22	40	148	188	12	55	67	4	4	8	300	518	818	101	200	301	1,256	2,638
10/22 - 9/23	36	137	173	12	50	62	4	4	8	270	464	734	91	180	271	1,211	2,459
10/23 - 9/24	33	125	158	12	47	59	4	4	8	242	414	656	82	162	244	1,167	2,292
10/24 - 9/25	31	114	145	11	40	51	3	4	7	216	366	582	73	143	216	1,122	2,123
10/25 - 9/26	28	103	131	8	37	45	-	4	4	192	323	515	64	126	190	1,078	1,963
10/26 - 9/27	24	92	116	8	32	40	-	4	4	169	280	449	56	110	166	1,033	1,808
10/27 - 9/28	21	80	101	8	29	37	-	4	4	147	241	388	50	95	145	988	1,663
10/28 - 9/29	19	69	88	8	24	32	-	4	4	125	203	328	42	82	124	943	1,519

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

ESTIMATED NUMBER OF PAID CASES BY FISCAL YEAR (a)

Fiscal Year Paid	RECA			BD & BS			CS			CN - SEC			CN - NONSEC			PART E	TOTAL
	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	(17)	(18)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
10/29 - 9/30	16	57	73	7	20	27	-	3	3	104	168	272	34	66	100	899	1,374
10/30 - 9/31	12	47	59	4	16	20	-	-	-	83	132	215	28	54	82	854	1,230
10/31 - 9/32	9	35	44	1	13	14	-	-	-	63	100	163	21	40	61	810	1,092
10/32 - 9/33	7	24	31	-	8	8	-	-	-	42	68	110	14	26	40	765	954
10/33 - 9/34	4	13	17	-	5	5	-	-	-	22	36	58	7	14	21	720	821
10/34 - 9/35	-	2	2	-	-	-	-	-	-	3	6	9	1	3	4	675	690
10/35 - 9/36																631	631
10/36 - 9/37																586	586
10/37 - 9/38																542	542
10/38 - 9/39																497	497
10/39 - 9/40																452	452
10/40 - 9/41																407	407
10/41 - 9/42																363	363
10/42 - 9/43																318	318
10/43 - 9/44																274	274
10/44 - 9/45																229	229
10/45 - 9/46																184	184
10/46 - 9/47																139	139
10/47 - 9/48																95	95
10/48 - 9/49																50	50
10/49 - 9/50																9	9
Total	1,589	9,274	10,863	882	3,494	4,376	54	308	362	9,543	26,920	36,463	3,498	13,333	16,831	57,254	126,149

Notes: (a) Actual cases from Exhibit 3, Tables 7B, 7EB, and 7E. The last quarter in fiscal year 14/15 is assumed to be the same as the prior quarter.
Projected cases from Exhibit 5, Sheet 1T (Part E) and Sheets 1B and 1EB (All Other), assuming no lag between the time a case is approved and the time a case is paid.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

ESTIMATED CASES ELIGIBLE FOR MEDICAL EXPENSES

Fiscal Year Paid	RECA (a)			BD & BS(a)			CS (a)			CN-SEC (a)			CN-NONSEC (a)			NEW MEDICAL (a) (b)				ONGOING MEDICAL (c)			
	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Part E	Total	Part B	Part EB	Part E	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
7/01 - 9/01	-	13	13	-	-	-	-	-	-	1	7	8	-	-	-	1	20	-	21	1	20	-	21
10/01 - 9/02	53	545	598	192	133	325	2	18	20	43	484	527	-	4	4	290	1,184	35	1,509	291	1,203	35	1,529
10/02 - 9/03	23	248	271	104	135	239	-	13	13	26	338	364	16	9	25	169	743	16	928	443	1,877	49	2,370
10/03 - 9/04	9	294	303	37	115	152	-	3	3	11	197	208	25	124	149	82	733	16	831	499	2,500	62	3,062
10/04 - 9/05	11	353	364	19	91	110	-	9	9	8	194	202	40	301	341	78	948	28	1,054	547	3,298	86	3,932
10/05 - 9/06	-	331	331	19	106	125	-	11	11	5	305	310	29	621	650	53	1,374	134	1,561	566	4,470	215	5,251
10/06 - 9/07	-	711	711	10	101	111	-	14	14	11	371	382	32	572	604	53	1,769	1,179	3,001	582	5,961	1,381	7,924
10/07 - 9/08	-	420	420	16	157	173	-	18	18	80	526	606	37	523	560	133	1,644	2,201	3,978	676	7,231	3,502	11,409
10/08 - 9/09	-	268	268	19	190	209	-	23	23	26	538	564	65	618	683	110	1,637	2,452	4,199	739	8,405	5,750	14,895
10/09 - 9/10	-	204	204	12	158	170	-	21	21	50	677	727	41	704	745	103	1,764	2,410	4,277	791	9,621	7,819	18,231
10/10 - 9/11	1	169	170	7	123	130	1	14	15	183	611	794	60	558	618	252	1,475	2,310	4,037	986	10,456	9,656	21,098
10/11 - 9/12	1	176	177	7	89	96	-	9	9	105	699	804	71	460	531	184	1,433	2,165	3,782	1,101	11,176	11,222	23,498
10/12 - 9/13	-	212	212	10	83	93	-	6	6	70	1,012	1,082	46	423	469	126	1,736	2,478	4,340	1,148	12,132	12,986	26,266
10/13 - 9/14	2	158	160	5	57	62	-	4	4	59	643	702	50	394	444	116	1,256	2,493	3,865	1,180	12,525	14,635	28,340
10/14 - 9/15	3	168	171	6	91	97	-	12	12	43	565	608	22	311	333	74	1,147	2,629	3,850	1,166	12,756	16,292	30,213
10/15 - 9/16	11	130	141	15	77	93	2	6	9	117	440	556	82	246	329	228	899	1,219	2,347	1,304	12,697	16,405	30,406
10/16 - 9/17	11	122	133	15	70	85	2	6	9	103	396	500	75	226	301	207	821	1,183	2,211	1,410	12,534	16,434	30,378
10/17 - 9/18	10	116	126	15	65	80	2	6	9	92	357	449	68	206	273	187	750	1,148	2,086	1,489	12,283	16,384	30,155
10/18 - 9/19	10	109	118	13	59	72	2	6	9	82	322	404	61	188	249	168	684	1,112	1,964	1,541	11,954	16,260	29,755
10/19 - 9/20	9	103	112	12	55	66	2	6	8	74	289	363	55	171	226	152	623	1,077	1,852	1,572	11,563	16,069	29,204
10/20 - 9/21	9	95	104	9	50	59	2	3	6	67	260	327	50	155	205	137	563	1,041	1,741	1,583	11,115	15,817	28,515
10/21 - 9/22	8	89	97	9	45	54	2	3	6	60	233	293	45	140	185	125	510	1,005	1,640	1,578	10,626	15,511	27,715
10/22 - 9/23	7	82	89	9	41	50	2	3	6	54	209	263	41	126	167	113	462	969	1,544	1,561	10,106	15,157	26,824
10/23 - 9/24	7	75	82	9	39	48	2	3	6	48	186	235	37	113	150	103	417	934	1,453	1,532	9,563	14,765	25,859
10/24 - 9/25	6	68	75	8	33	41	2	3	5	43	165	208	33	100	133	92	369	898	1,359	1,491	9,000	14,339	24,831
10/25 - 9/26	6	62	67	6	30	37	-	3	3	38	145	184	29	88	117	79	329	862	1,271	1,439	8,429	13,888	23,756
10/26 - 9/27	5	55	60	6	27	33	-	3	3	34	126	160	25	77	102	70	288	826	1,185	1,379	7,853	13,417	22,648
10/27 - 9/28	4	48	52	6	24	30	-	3	3	29	108	138	23	67	89	62	250	790	1,103	1,313	7,278	12,931	21,522
10/28 - 9/29	4	41	45	6	20	27	-	3	3	25	91	116	19	57	76	54	214	754	1,022	1,243	6,708	12,436	20,387
10/29 - 9/30	3	34	37	5	17	22	-	2	2	21	76	96	15	46	62	45	175	719	939	1,167	6,144	11,936	19,247
10/30 - 9/31	2	28	31	2	14	16	-	-	-	17	59	76	13	38	50	34	139	683	856	1,085	5,589	11,433	18,108
10/31 - 9/32	2	21	23	1	11	12	-	-	-	13	45	58	9	28	37	24	105	648	778	999	5,047	10,931	16,977
10/32 - 9/33	1	14	16	-	7	7	-	-	-	8	31	39	6	18	25	16	71	612	699	911	4,518	10,430	15,859
10/33 - 9/34	1	8	9	-	5	5	-	-	-	4	16	21	3	10	13	8	39	576	623	821	4,005	9,933	14,759
10/34 - 9/35	-	1	1	-	1	1	-	-	-	1	3	3	0	2	3	1	7	540	548	730	3,509	9,442	13,681
10/35 - 9/36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	505	505	645	3,054	8,959	12,658
10/36 - 9/37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	469	469	567	2,644	8,484	11,696
10/37 - 9/38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434	434	496	2,278	8,018	10,793
10/38 - 9/39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	398	398	431	1,953	7,562	9,946
10/39 - 9/40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362	362	373	1,665	7,115	9,153
10/40 - 9/41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	326	326	321	1,413	6,678	8,411
10/41 - 9/42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	290	274	1,192	6,249	7,715
10/42 - 9/43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	254	254	232	1,000	5,829	7,061
10/43 - 9/44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	219	219	195	835	5,415	6,445

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

ESTIMATED CASES ELIGIBLE FOR MEDICAL EXPENSES

Fiscal Year Paid	RECA (a)			BD & BS(a)			CS (a)			CN-SEC (a)			CN-NONSEC (a)			NEW MEDICAL (a) (b)				ONGOING MEDICAL (c)			
	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Part E	Total	Part B	Part EB	Part E	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
10/44 - 9/45																	183	183	163	692	5,006	5,862	
10/45 - 9/46																	147	147	136	571	4,601	5,307	
10/46 - 9/47																	111	111	112	467	4,199	4,777	
10/47 - 9/48																	76	76	91	380	3,799	4,270	
10/48 - 9/49																	40	40	74	306	3,401	3,781	
10/49 - 9/50																	7	7	59	245	3,007	3,311	
10/50 - 9/51																			47	194	2,642	2,883	
10/51 - 9/52																			37	153	2,312	2,501	
10/52 - 9/53																			29	119	2,013	2,161	
10/53 - 9/54																			22	91	1,745	1,858	
10/54 - 9/55																			17	69	1,505	1,591	
10/55 - 9/56																			12	52	1,292	1,356	
10/56 - 9/57																			9	38	1,102	1,149	
10/57 - 9/58																			7	28	935	969	
10/58 - 9/59																			5	20	788	812	
10/59 - 9/60																			3	14	660	677	
10/60 - 9/61																			2	10	549	561	
10/61 - 9/62																			2	6	453	461	
10/62 - 9/63																			1	4	371	377	
10/63 - 9/64																			1	3	302	305	
10/64 - 9/65																			0	2	243	245	
10/65 - 9/66																			0	1	194	195	
10/66 - 9/67																			0	1	153	154	
10/67 - 9/68																			0	0	120	120	
10/68 - 9/69																			0	0	92	93	
10/69 - 9/70																			0	0	70	70	
10/70 - 9/71																			0	0	53	53	
10/71 - 9/72																			0	0	39	39	
10/72 - 9/73																			0	0	28	28	
Total	219	5,572	5,791	610	2,319	2,929	26	237	264	1,652	10,725	12,377	1,224	7,724	8,948	3,731	26,577	41,964	72,272	41,225	293,654	463,592	798,470

Notes: (a) For Columns (2) through (16) and Column (19), actual cases are from Exhibit 3, Table 8 by disease. The last quarter in fiscal year 14/15 is assumed to be the same as the prior quarter. Projected cases are the number of filed cases from Exhibit 5, Sheet 1 times the selected percentage of cases filed by employee from Exhibit 3, Table 2 by disease.
 (b) Columns (17) and (18) are the sum of prior columns for Part B and Part EB.
 (c) Ongoing medical reflects new cases filed in Columns (17), (18), and (19) adjusted for mortality.

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

ESTIMATED DOLLARS PAID BY FISCAL YEAR

Fiscal Year	RECA (Non-DOJ) (a)			RECA Benefits	BD & BS (a)			CS (a)			CN-SEC (a)			
	Paid	Part B	Part EB	Total	Paid on Behalf of DOJ (a)	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total
7/01 - 9/01	\$ -	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,100,000	\$ 2,400,000	
10/01 - 9/02	15,528,333	73,191,984	88,720,317	-	-	36,877,264	22,234,322	59,111,586	450,000	3,450,000	3,900,000	19,125,000	175,666,905	194,791,905
10/02 - 9/03	9,665,332	28,115,078	37,780,409	-	-	23,816,080	35,909,159	59,725,238	150,000	2,400,000	2,550,000	15,075,000	165,093,393	180,168,393
10/03 - 9/04	5,089,188	23,340,833	28,430,022	-	-	7,521,346	40,965,000	48,486,346	150,000	450,000	600,000	4,775,000	88,451,071	93,226,071
10/04 - 9/05	3,370,754	24,448,611	27,819,365	57,401,504	5,962,500	35,517,727	41,480,227	150,000	1,600,000	1,750,000	12,000,000	105,644,167	117,644,167	
10/05 - 9/06	600,774	26,896,428	27,497,202	81,541,667	3,337,500	38,316,725	41,654,225	-	1,982,500	1,982,500	13,996,250	197,690,605	211,686,855	
10/06 - 9/07	579,861	56,592,024	57,171,885	77,826,238	3,272,663	36,079,832	39,352,495	-	3,378,511	3,378,511	12,419,167	235,810,311	248,229,478	
10/07 - 9/08	1,599,091	40,152,129	41,751,220	45,375,397	3,412,500	36,714,310	40,126,810	300,000	2,500,880	2,800,880	43,759,405	324,502,985	368,262,390	
10/08 - 9/09	610,000	27,263,638	27,873,638	36,347,424	3,645,000	34,726,337	38,371,337	150,000	4,817,533	4,967,533	37,351,250	314,446,255	351,797,505	
10/09 - 9/10	1,533,333	19,448,788	20,982,121	29,064,719	2,400,000	23,336,200	25,736,200	150,000	2,560,000	2,710,000	51,342,351	328,544,153	379,886,504	
10/10 - 9/11	1,688,413	15,121,602	16,810,014	31,602,857	1,449,077	19,694,861	21,143,938	150,000	2,644,995	2,794,995	190,180,536	301,332,920	491,513,456	
10/11 - 9/12	1,338,333	17,225,000	18,563,333	26,775,000	1,650,000	13,682,779	15,332,779	400,000	1,117,500	1,517,500	71,527,500	355,739,841	427,267,341	
10/12 - 9/13	1,558,333	19,703,333	21,261,667	22,951,905	2,100,000	10,387,672	12,487,672	-	567,500	567,500	80,936,344	401,792,616	482,728,961	
10/13 - 9/14	3,305,000	15,916,667	19,221,667	21,252,229	1,650,000	6,344,282	7,994,282	-	905,439	905,439	67,375,179	234,799,697	302,174,876	
10/14 - 9/15	2,576,667	19,422,857	21,999,524	18,420,000	1,200,000	9,274,191	10,474,191	-	1,422,500	1,422,500	56,350,752	192,365,833	248,716,585	
10/15 - 9/16	2,850,000	10,800,000	13,650,000	27,300,000	3,000,000	13,800,000	16,800,000	600,000	1,200,000	1,800,000	87,450,000	146,550,000	234,000,000	
10/16 - 9/17	2,750,000	10,200,000	12,950,000	25,900,000	3,000,000	12,450,000	15,450,000	600,000	1,200,000	1,800,000	77,550,000	132,150,000	209,700,000	
10/17 - 9/18	2,600,000	9,650,000	12,250,000	24,500,000	3,000,000	11,700,000	14,700,000	600,000	1,200,000	1,800,000	69,000,000	119,100,000	188,100,000	
10/18 - 9/19	2,400,000	9,050,000	11,450,000	22,900,000	2,400,000	10,650,000	13,050,000	600,000	1,200,000	1,800,000	61,800,000	107,250,000	169,050,000	
10/19 - 9/20	2,250,000	8,550,000	10,800,000	21,600,000	2,250,000	9,900,000	12,150,000	600,000	1,050,000	1,650,000	55,500,000	96,450,000	151,950,000	
10/20 - 9/21	2,150,000	7,950,000	10,100,000	20,200,000	1,800,000	9,000,000	10,800,000	600,000	600,000	1,200,000	49,950,000	86,700,000	136,650,000	
10/21 - 9/22	2,000,000	7,400,000	9,400,000	18,800,000	1,800,000	8,250,000	10,050,000	600,000	600,000	1,200,000	45,000,000	77,700,000	122,700,000	
10/22 - 9/23	1,800,000	6,850,000	8,650,000	17,300,000	1,800,000	7,500,000	9,300,000	600,000	600,000	1,200,000	40,500,000	69,600,000	110,100,000	
10/23 - 9/24	1,650,000	6,250,000	7,900,000	15,800,000	1,800,000	7,050,000	8,850,000	600,000	600,000	1,200,000	36,300,000	62,100,000	98,400,000	
10/24 - 9/25	1,550,000	5,700,000	7,250,000	14,500,000	1,650,000	6,000,000	7,650,000	450,000	600,000	1,050,000	32,400,000	54,900,000	87,300,000	
10/25 - 9/26	1,400,000	5,150,000	6,550,000	13,100,000	1,200,000	5,550,000	6,750,000	-	600,000	600,000	28,800,000	48,450,000	77,250,000	
10/26 - 9/27	1,200,000	4,600,000	5,800,000	11,600,000	1,200,000	4,800,000	6,000,000	-	600,000	600,000	25,350,000	42,000,000	67,350,000	
10/27 - 9/28	1,050,000	4,000,000	5,050,000	10,100,000	1,200,000	4,350,000	5,550,000	-	600,000	600,000	22,050,000	36,150,000	58,200,000	
10/28 - 9/29	950,000	3,450,000	4,400,000	8,800,000	1,200,000	3,600,000	4,800,000	-	600,000	600,000	18,750,000	30,450,000	49,200,000	
10/29 - 9/30	800,000	2,850,000	3,650,000	7,300,000	1,050,000	3,000,000	4,050,000	-	450,000	450,000	15,600,000	25,200,000	40,800,000	
10/30 - 9/31	600,000	2,350,000	2,950,000	5,900,000	600,000	2,400,000	3,000,000	-	-	-	12,450,000	19,800,000	32,250,000	
10/31 - 9/32	450,000	1,750,000	2,200,000	4,400,000	150,000	1,950,000	2,100,000	-	-	-	9,450,000	15,000,000	24,450,000	
10/32 - 9/33	350,000	1,200,000	1,550,000	3,100,000	-	1,200,000	1,200,000	-	-	-	6,300,000	10,200,000	16,500,000	
10/33 - 9/34	200,000	650,000	850,000	1,700,000	-	750,000	750,000	-	-	-	3,300,000	5,400,000	8,700,000	
10/34 - 9/35	-	100,000	100,000	200,000	-	-	-	-	-	-	450,000	900,000	1,350,000	
10/35 - 9/36														
10/36 - 9/37														
10/37 - 9/38														
10/38 - 9/39														
10/39 - 9/40														
10/40 - 9/41														
10/41 - 9/42														
10/42 - 9/43														
10/43 - 9/44														
10/44 - 9/45														
10/45 - 9/46														
10/46 - 9/47														
10/47 - 9/48														
10/48 - 9/49														

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

ESTIMATED DOLLARS PAID BY FISCAL YEAR

Fiscal Year Paid	RECA (Non-DOJ) (a)			RECA Benefits Paid on Behalf	BD & BS (a)			CS (a)			CN-SEC (a)		
	Part B	Part EB	Total	of DOJ (a)	Part B	Part EB	Total	Part B	Part EB	Total	Part B	Part EB	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
10/49 - 9/50													
10/50 - 9/51													
10/51 - 9/52													
10/52 - 9/53													
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10/67 - 9/68													
10/68 - 9/69													
10/69 - 9/70													
10/70 - 9/71													
10/71 - 9/72													
10/72 - 9/73													
Total	\$ 78,043,413	\$ 516,238,972	\$ 594,282,385	\$ 723,558,940	\$ 127,393,930	\$ 487,233,398	\$ 614,627,328	\$ 7,900,000	\$ 41,497,358	\$ 49,397,358	\$ 1,374,463,733	\$ 4,610,030,753	\$ 5,984,494,486

- Notes: (a) Actual compensation dollars paid for Columns (2) through (17) from Exhibit 3, Table 6 by disease. The last quarter in fiscal year 14/15 is assumed to be the same as the prior quarter. Projected cases are based on the number of paid cases from Exhibit 5, Sheet 2 times the compensation benefit of \$150,000. (Non-DOJ RECA benefits are \$50,000, RECA benefits paid on behalf of DOJ are \$100,000).
- (b) Actual Part B medical dollars are from Exhibit 3, Table 9. Projected medical dollars are equal to the number of eligible cases from Exhibit 5, Sheet 3 times the corresponding average annual medical payment from Exhibit 2, Sheet 1.
- (c) [(2) + (5) + (6) + (9) + (12) + (15) + (18)]
- (d) [(3) + (7) + (10) + (13) + (16) + (19)]
- (e) Actual compensation dollars paid for Column (23) are from Exhibit 3, Table 6 (Part E). The last quarter in fiscal year 14/15 is assumed to be the same as the prior quarter. Projected dollars are the number of approved cases from Exhibit 5, Sheet 1 times the selected Part E benefit of \$153,500 from Exhibit 3, Sheet 11b.
- (f) Actual Part E medical dollars are from Exhibit 3, Table 9. Projected medical dollars are equal to the number of eligible cases from Exhibit 5, Sheet 3 times the corresponding average annual medical payment from Exhibit 2, Sheet 1.
- (g) [(23) + (24)]
- (h) [(20) + (24)]
- (i) [(4) + (5) + (8) + (11) + (14) + (17) + (23)]
- (j) [(26) + (27)]

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

ESTIMATED DOLLARS PAID BY FISCAL YEAR

Fiscal Year Paid	CN-NONSEC (a)			MEDICAL (b)			PART B	PART EB	PART E	PART E	PART E	TOTAL	TOTAL	COMBINED
	Part B	Part EB	Total	Part B	Part EB	Total	TOTAL (c)	TOTAL (d)	COMP (e)	MEDICAL (f)	TOTAL (g)	MEDICAL (h)	COMP (i)	PARTS B, EB AND E TOTAL (j)
(1)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
7/01 - 9/01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,150,000	\$ -	\$ -	\$ -	\$ -	\$ 3,450,000	\$ 3,450,000
10/01 - 9/02	-	1,050,000	1,050,000	425,110	3,394,605	3,819,715	72,405,708	278,987,816	3,214,643	2,685	3,217,328	3,822,401	350,788,451	354,610,852
10/02 - 9/03	15,720,000	4,800,000	20,520,000	1,571,826	13,102,432	14,674,259	65,998,238	249,420,062	4,801,450	64,800	4,866,250	14,739,059	305,545,491	320,284,549
10/03 - 9/04	16,330,000	59,625,000	75,955,000	2,623,736	20,204,093	22,827,829	36,489,270	233,035,998	4,435,476	174,718	4,610,194	23,002,547	251,132,915	274,135,462
10/04 - 9/05	30,311,071	142,253,571	172,564,643	4,334,953	27,551,002	31,885,955	113,530,783	337,015,078	156,468,577	666,233	157,134,810	32,552,187	575,128,483	607,680,670
10/05 - 9/06	31,573,929	244,856,474	276,430,403	1,427,025	35,000,770	36,427,795	132,477,144	544,743,502	179,019,828	4,865,400	183,885,229	41,293,195	819,812,679	861,105,875
10/06 - 9/07	23,825,000	234,101,896	257,926,896	1,346,565	39,545,056	40,891,620	119,269,493	605,507,631	209,969,850	19,367,245	229,337,096	60,258,866	893,855,354	954,114,220
10/07 - 9/08	26,317,500	163,053,324	189,370,824	2,470,176	26,461,713	28,931,889	123,234,068	593,385,341	295,750,101	48,131,138	343,881,239	77,063,027	983,437,621	1,060,500,648
10/08 - 9/09	22,412,500	147,087,334	169,499,834	3,537,264	27,627,592	31,164,857	104,053,439	555,968,690	268,180,163	89,030,921	357,211,084	120,195,778	897,037,435	1,017,233,213
10/09 - 9/10	15,781,213	139,695,409	155,476,622	6,208,458	28,483,297	34,691,754	106,480,073	542,067,847	239,282,010	182,353,376	421,635,386	217,045,131	853,138,175	1,070,183,306
10/10 - 9/11	17,890,693	115,866,808	133,757,502	6,864,203	36,531,136	43,395,339	249,825,780	491,192,322	226,362,578	276,226,933	502,589,511	319,622,272	923,985,341	1,243,607,613
10/11 - 9/12	22,325,000	100,197,190	122,522,190	9,840,228	31,290,829	41,131,057	133,856,062	519,253,140	205,725,282	299,551,238	505,276,519	340,682,295	817,703,426	1,158,385,721
10/12 - 9/13	18,381,667	79,010,981	97,392,647	10,683,539	42,638,553	53,322,092	136,611,788	554,100,655	219,830,749	335,950,354	555,781,103	389,272,445	857,221,101	1,246,493,547
10/13 - 9/14	15,691,250	63,544,513	79,235,763	10,847,317	34,842,077	45,689,394	120,120,975	356,352,675	208,914,614	365,068,196	573,982,810	410,757,590	639,698,870	1,050,456,460
10/14 - 9/15	15,388,750	53,079,784	68,468,534	9,633,894	34,177,351	43,811,245	103,570,063	309,742,517	212,283,872	375,360,643	587,644,515	419,171,889	581,785,206	1,000,957,095
10/15 - 9/16	27,450,000	52,800,000	80,250,000	5,214,908	50,788,359	56,003,268	153,864,908	275,938,359	233,934,000	393,727,315	627,661,315	449,730,582	607,734,000	1,057,464,582
10/16 - 9/17	24,900,000	48,450,000	73,350,000	5,781,418	51,389,631	57,171,049	140,481,418	255,839,631	227,026,500	404,277,937	631,304,437	461,448,986	566,176,500	1,027,625,486
10/17 - 9/18	22,500,000	44,100,000	66,600,000	6,256,905	51,624,025	57,880,930	128,456,905	237,374,025	220,272,500	413,121,089	633,393,589	471,002,019	999,224,519	1,243,607,613
10/18 - 9/19	20,400,000	40,200,000	60,600,000	6,638,809	51,499,297	58,138,105	117,138,809	219,849,297	213,365,000	420,236,875	633,601,875	478,374,981	492,215,000	970,589,981
10/19 - 9/20	18,450,000	36,600,000	55,050,000	6,941,684	51,060,510	58,002,194	107,591,684	203,610,510	206,611,000	425,682,529	632,293,529	483,684,723	459,811,000	943,495,723
10/20 - 9/21	16,800,000	33,150,000	49,950,000	7,163,624	50,308,000	57,471,624	98,663,624	187,708,000	199,703,500	429,476,158	629,179,658	486,947,783	428,603,500	915,551,283
10/21 - 9/22	15,150,000	30,000,000	45,150,000	7,322,076	49,294,824	56,616,900	90,672,076	173,244,824	192,796,000	431,692,342	624,488,342	488,309,242	400,096,000	888,405,242
10/22 - 9/23	13,650,000	27,000,000	40,650,000	7,420,859	48,051,961	55,472,820	83,070,859	159,601,961	185,888,500	432,407,299	618,295,799	487,880,119	373,088,500	860,968,619
10/23 - 9/24	12,300,000	24,300,000	36,600,000	7,465,088	46,609,951	54,075,039	75,915,088	146,909,951	179,134,500	431,736,081	610,870,581	485,811,121	347,884,500	833,695,621
10/24 - 9/25	10,950,000	21,450,000	32,400,000	7,451,134	44,965,966	52,417,100	68,951,134	133,615,966	172,227,000	429,772,589	601,999,589	482,189,689	322,377,000	804,566,689
10/25 - 9/26	9,600,000	18,900,000	28,500,000	7,367,752	43,166,030	50,533,782	61,467,752	121,816,030	165,473,000	426,651,789	592,124,789	477,185,571	298,223,000	775,408,571
10/26 - 9/27	8,400,000	16,500,000	24,900,000	7,236,775	41,219,901	48,456,676	54,986,775	109,719,901	158,565,500	422,476,698	581,042,198	470,933,374	274,815,500	745,748,874
10/27 - 9/28	7,500,000	14,250,000	21,750,000	7,066,387	39,155,677	46,222,064	48,966,387	98,505,677	151,658,000	417,359,492	569,017,492	463,581,556	252,908,000	716,489,556
10/28 - 9/29	6,300,000	12,300,000	18,600,000	6,855,428	36,996,571	43,852,000	42,855,428	87,396,571	144,750,500	411,418,163	556,168,663	455,270,162	231,150,500	686,420,662
10/29 - 9/30	5,100,000	9,900,000	15,000,000	6,598,273	34,731,363	41,329,635	36,448,273	76,131,363	137,996,500	404,755,143	542,751,643	446,084,778	209,246,500	655,331,278
10/30 - 9/31	4,200,000	8,100,000	12,300,000	6,288,388	32,383,335	38,671,724	30,038,388	65,033,335	131,089,000	397,403,347	528,492,347	436,075,070	187,489,000	623,564,070
10/31 - 9/32	3,150,000	6,000,000	9,150,000	5,934,226	29,975,126	35,909,352	23,534,226	54,675,126	124,335,000	389,435,781	513,770,781	425,345,133	166,635,000	591,980,133
10/32 - 9/33	2,100,000	3,900,000	6,000,000	5,542,856	27,502,273	33,045,130	17,392,856	44,002,273	117,427,500	380,885,582	498,313,082	413,930,712	145,777,500	559,708,212
10/33 - 9/34	1,050,000	2,100,000	3,150,000	5,119,297	24,989,792	30,109,089	11,369,297	33,889,792	110,520,000	371,807,364	482,327,364	401,916,453	125,670,000	527,586,453
10/34 - 9/35	150,000	450,000	600,000	4,666,969	22,442,070	27,109,038	5,466,969	23,892,070	103,612,500	362,264,873	465,877,373	389,373,911	105,862,500	495,236,411
10/35 - 9/36	-	-	-	4,227,746	20,018,871	24,246,617	4,227,746	20,018,871	96,858,500	352,325,150	449,183,650	376,571,767	96,858,500	473,430,267
10/36 - 9/37	-	-	-	3,810,230	17,768,328	21,578,558	3,810,230	17,768,328	89,951,000	341,987,376	431,938,376	363,565,933	89,951,000	453,516,933
10/37 - 9/38	-	-	-	3,415,987	15,690,804	19,106,791	3,415,987	15,690,804	83,197,000	331,297,587	414,494,587	350,404,378	83,197,000	433,601,378
10/38 - 9/39	-	-	-	3,045,559	13,785,217	16,830,776	3,045,559	13,785,217	76,289,500	320,249,521	396,539,021	337,080,296	76,289,500	413,369,796
10/39 - 9/40	-	-	-	2,699,285	12,048,348	14,747,632	2,699,285	12,048,348	69,382,000	308,859,723	378,241,723	323,607,356	69,382,000	392,989,356
10/40 - 9/41	-	-	-	2,377,778	10,476,328	12,854,106	2,377,778	10,476,328	62,474,500	297,110,753	359,585,253	309,964,859	62,474,500	372,439,359
10/41 - 9/42	-	-	-	2,080,816	9,060,340	11,141,156	2,080,816	9,060,340	55,720,500	285,006,424	340,726,924	296,147,580	55,720,500	351,868,080
10/42 - 9/43	-	-	-	1,808,681	7,793,220	9,601,900	1,808,681	7,793,220	48,813,000	272,459,426	321,272,426	282,061,326	48,813,000	330,874,326
10/43 - 9/44	-	-	-	1,561,101	6,665,427	8,226,528	1,561,101	6,665,427	42,059,000	259,445,482	301,504,482	267,672,011	42,059,000	309,731,011
10/44 - 9/45	-	-	-	1,337,577	5,667,036	7,004,613	1,337,577	5,667,036	35,151,500	245,851,739	281,003,239	252,856,352	35,151,500	288,007,852
10/45 - 9/46	-	-	-	1,137,362	4,787,994	5,925,356	1,137,362	4,787,994	28,244,000	231,608,076	259,852,076	237,533,433	28,244,000	265,777,433
10/46 - 9/47	-	-	-	959,474	4,018,331	4,977,804	959,474	4,018,331	21,336,500	216,645,482	237,981,982	221,623,286	21,336,500	242,959,786
10/47 - 9/48	-	-	-	802,719	3,348,355	4,151,074	802,719	3,348,355	14,582,500	200,936,606	215,519,106	205,087,680	14,582,500	219,670,186
10/48 - 9/49	-	-	-	665,758	2,768,723	3,434,481	665,758	2,768,723	7,675,000	184,378,134	192,053,134	187,812,615	7,675,000	195,487,615

**ESTIMATED LIABILITY FOR EEOICPA
AS OF SEPTEMBER 30, 2015**

ESTIMATED DOLLARS PAID BY FISCAL YEAR

Fiscal Year Paid	CN-NONSEC (a)			MEDICAL (b)			PART B	PART EB	PART E	PART E	PART E	TOTAL	TOTAL	COMBINED
	Part B	Part EB	Total	Part B	Part EB	Total	TOTAL (c)	TOTAL (d)	COMP (e)	MEDICAL (f)	TOTAL (g)	MEDICAL (h)	COMP (i)	AND E TOTAL (j)
(1)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)
10/49 - 9/50				547,177	2,270,764	2,817,942	547,177	2,270,764	1,381,500	167,091,321	168,472,821	169,909,262	1,381,500	171,290,762
10/50 - 9/51				445,364	1,845,782	2,291,146	445,364	1,845,782		150,484,573	150,484,573	152,775,720	-	152,775,720
10/51 - 9/52				358,730	1,485,807	1,844,537	358,730	1,485,807		134,953,696	134,953,696	136,798,233	-	136,798,233
10/52 - 9/53				285,699	1,183,381	1,469,080	285,699	1,183,381		120,482,092	120,482,092	121,951,172	-	121,951,172
10/53 - 9/54				224,757	931,587	1,156,344	224,757	931,587		107,051,606	107,051,606	108,207,950	-	108,207,950
10/54 - 9/55				174,470	724,047	898,517	174,470	724,047		94,641,608	94,641,608	95,540,125	-	95,540,125
10/55 - 9/56				133,492	554,932	688,424	133,492	554,932		83,228,346	83,228,346	83,916,770	-	83,916,770
10/56 - 9/57				100,569	418,939	519,508	100,569	418,939		72,784,403	72,784,403	73,303,911	-	73,303,911
10/57 - 9/58				74,550	311,286	385,836	74,550	311,286		63,278,359	63,278,359	63,664,195	-	63,664,195
10/58 - 9/59				54,351	227,532	281,883	54,351	227,532		54,674,659	54,674,659	54,956,542	-	54,956,542
10/59 - 9/60				38,959	163,544	202,504	38,959	163,544		46,933,762	46,933,762	47,136,266	-	47,136,266
10/60 - 9/61				27,452	115,569	143,021	27,452	115,569		40,012,428	40,012,428	40,155,449	-	40,155,449
10/61 - 9/62				19,014	80,282	99,295	19,014	80,282		33,864,204	33,864,204	33,963,500	-	33,963,500
10/62 - 9/63				12,946	54,826	67,772	12,946	54,826		28,440,003	28,440,003	28,507,775	-	28,507,775
10/63 - 9/64				8,668	36,817	45,485	8,668	36,817		23,688,790	23,688,790	23,734,275	-	23,734,275
10/64 - 9/65				5,710	24,322	30,031	5,710	24,322		19,558,298	19,558,298	19,588,330	-	19,588,330
10/65 - 9/66				3,703	15,817	19,520	3,703	15,817		15,995,848	15,995,848	16,015,368	-	16,015,368
10/66 - 9/67				2,368	10,138	12,506	2,368	10,138		12,949,097	12,949,097	12,961,602	-	12,961,602
10/67 - 9/68				1,495	6,414	7,909	1,495	6,414		10,366,800	10,366,800	10,374,708	-	10,374,708
10/68 - 9/69				934	4,013	4,947	934	4,013		8,199,490	8,199,490	8,204,438	-	8,204,438
10/69 - 9/70				579	2,491	3,069	579	2,491		6,399,985	6,399,985	6,403,054	-	6,403,054
10/70 - 9/71				357	1,537	1,894	357	1,537		4,923,848	4,923,848	4,925,741	-	4,925,741
10/71 - 9/72				219	945	1,164	219	945		3,729,764	3,729,764	3,730,928	-	3,730,928
10/72 - 9/73				135	580	715	135	580		2,779,602	2,779,602	2,780,317	-	2,780,317
	\$ 502,048,573	\$ 1,998,672,285	\$ 2,500,720,859	\$ 234,598,920	\$ 1,373,373,841	\$ 1,607,972,761	\$ 3,048,007,509	\$ 9,027,046,607	\$ 6,543,741,193	\$ 15,348,076,388	\$ 21,891,817,581	\$ 16,956,049,149	\$ 17,010,822,548	\$ 33,966,871,697

- Notes: (a) Actual compensation dollars paid for Columns (2) through (17) from Exhibit 3, Table 6 by disease. The last quarter in fiscal year 14/15 is assumed to be the same as the prior quarter. Projected cases are based on the number of paid cases from Exhibit 5, Sheet 2 times the compensation benefit of \$150,000. (Non-DOJ RECA benefits are \$50,000, RECA benefits paid on behalf of DOJ are \$100,000).
- (b) Actual Part B medical dollars are from Exhibit 3, Table 9. Projected medical dollars are equal to the number of eligible cases from Exhibit 5, Sheet 3 times the corresponding average annual medical payment from Exhibit 2, Sheet 1.
- (c) [(2) + (5) + (6) + (9) + (12) + (15) + (18)]
- (d) [(3) + (7) + (10) + (13) + (16) + (19)]
- (e) Actual compensation dollars paid for Column (23) are from Exhibit 3, Table 6 (Part E). The last quarter in fiscal year 14/15 is assumed to be the same as the prior quarter. Projected dollars are the number of approved cases from Exhibit 5, Sheet 1 times the selected Part E benefit of \$153,500 from Exhibit 3, Sheet 11b.
- (f) Actual Part E medical dollars are from Exhibit 3, Table 9. Projected medical dollars are equal to the number of eligible cases from Exhibit 5, Sheet 3 times the corresponding average annual medical payment from Exhibit 2, Sheet 1.
- (g) [(23) + (24)]
- (h) [(20) + (24)]
- (i) [(4) + (5) + (8) + (11) + (14) + (17) + (23)]
- (j) [(26) + (27)]