



**ENROLLMENT BASED ADMINISTRATIVE CALCULATION**  
**Product/Sub Group-8 Digit**

INVOICE NUMBER: 230801581733  
 BILL ACCOUNT NUMBER: CN02401002  
 BILL ACCOUNT NAME: Admiral Peary  
 CLIENT NUMBER: 0240  
 CLIENT NAME: Admiral Peary

PAGE: 1 of 4  
 PAID CLAIMS MONTH: July 2023  
 CLAIMS PAID THRU: 07/28/2023  
 BILL CYCLE: 4 of 4  
 PREPARED DATE: 08/01/2023

Group	Contracts	\$ PCPM	\$ PCPM Admin Expense
<b>Drug</b>			
014267-01	20	\$5.00	\$100.00
014267-03	107	\$5.00	\$535.00
014267-05	72	\$5.00	\$360.00
014267-06	18	\$5.00	\$90.00
014267-07	72	\$5.00	\$360.00
014267-08	45	\$5.00	\$225.00
014267-12	5	\$5.00	\$25.00
014267-13	10	\$5.00	\$50.00
014267-15	17	\$5.00	\$85.00
014267-18	1	\$5.00	\$5.00
014267-19	1	\$5.00	\$5.00
014267-22	2	\$5.00	\$10.00
014267-26	9	\$5.00	\$45.00
014267-34	4	\$5.00	\$20.00
014267-36	35	\$5.00	\$175.00
014267-37	13	\$5.00	\$65.00
<b>014267- Total</b>	<b>431</b>		<b>\$2,155.00</b>
<b>Drug Total</b>	<b>431</b>		<b>\$2,155.00</b>
<b>Facility</b>			
053264-01	1	\$17.67	\$17.67
<b>053264- Total</b>	<b>1</b>		<b>\$17.67</b>
<b>Facility Total</b>	<b>1</b>		<b>\$17.67</b>
<b>HDHP PPO</b>			
014267-54	63	\$58.00	\$3,654.00

~Products marked with an (\*) are not products of our company. Billing for these products is included for your convenience.

Group	Contracts	\$ PCPM	\$ PCPM Admin Expense
<b>014267- Total</b>	<b>63</b>		<b>\$3,654.00</b>
017697-00	61	\$58.00	\$3,538.00
017697-01	19	\$58.00	\$1,102.00
017697-10	4	\$58.00	\$232.00
<b>017697- Total</b>	<b>84</b>		<b>\$4,872.00</b>
017728-00	11	\$58.00	\$638.00
<b>017728- Total</b>	<b>11</b>		<b>\$638.00</b>
104272-02	145	\$58.00	\$8,410.00
104272-09	6	\$58.00	\$348.00
104272-12	9	\$58.00	\$522.00
104272-19	1	\$58.00	\$58.00
<b>104272- Total</b>	<b>161</b>		<b>\$9,338.00</b>
<b>HDHP PPO Total</b>	<b>319</b>		<b>\$18,502.00</b>
<b>Major Medical</b>			
053264-01	1	\$17.66	\$17.66
<b>053264- Total</b>	<b>1</b>		<b>\$17.66</b>
<b>Major Medical Total</b>	<b>1</b>		<b>\$17.66</b>
<b>PPO</b>			
014267-01	19	\$53.00	\$1,007.00
014267-03	107	\$53.00	\$5,671.00
014267-05	72	\$53.00	\$3,816.00
014267-06	18	\$53.00	\$954.00
014267-07	70	\$53.00	\$3,710.00
014267-08	44	\$53.00	\$2,332.00
014267-12	5	\$53.00	\$265.00
014267-13	10	\$53.00	\$530.00
014267-15	17	\$53.00	\$901.00
014267-18	1	\$53.00	\$53.00
014267-19	1	\$53.00	\$53.00
014267-22	2	\$53.00	\$106.00

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Group	Contracts	\$ PCPM	\$ PCPM Admin Expense
014267-26	9	\$53.00	\$477.00
014267-34	4	\$53.00	\$212.00
014267-36	35	\$53.00	\$1,855.00
014267-37	13	\$53.00	\$689.00
<b>014267- Total</b>	<b>427</b>		<b>\$22,631.00</b>
<b>PPO Total</b>	<b>427</b>		<b>\$22,631.00</b>
<b>Professional</b>			
053264-01	1	\$17.67	\$17.67
<b>053264- Total</b>	<b>1</b>		<b>\$17.67</b>
<b>Professional Total</b>	<b>1</b>		<b>\$17.67</b>
<b>Stop Loss Carve Out Fee</b>			
014267-01	19	\$4.00	\$76.00
014267-03	107	\$4.00	\$428.00
014267-05	72	\$4.00	\$288.00
014267-06	18	\$4.00	\$72.00
014267-07	70	\$4.00	\$280.00
014267-08	44	\$4.00	\$176.00
014267-12	5	\$4.00	\$20.00
014267-13	10	\$4.00	\$40.00
014267-15	17	\$4.00	\$68.00
014267-18	1	\$4.00	\$4.00
014267-19	1	\$4.00	\$4.00
014267-22	2	\$4.00	\$8.00
014267-26	9	\$4.00	\$36.00
014267-34	4	\$4.00	\$16.00
014267-36	35	\$4.00	\$140.00
014267-37	13	\$4.00	\$52.00
014267-54	63	\$4.00	\$252.00
<b>014267- Total</b>	<b>490</b>		<b>\$1,960.00</b>
017697-00	61	\$4.00	\$244.00

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Group	Contracts	\$ PCPM	\$ PCPM Admin Expense
017697-01	19	\$4.00	\$76.00
017697-10	4	\$4.00	\$16.00
<b>017697- Total</b>	<b>84</b>		<b>\$336.00</b>
017728-00	11	\$4.00	\$44.00
<b>017728- Total</b>	<b>11</b>		<b>\$44.00</b>
053264-01	1	\$4.00	\$4.00
<b>053264- Total</b>	<b>1</b>		<b>\$4.00</b>
104272-02	145	\$4.00	\$580.00
104272-09	6	\$4.00	\$24.00
104272-12	9	\$4.00	\$36.00
104272-19	1	\$4.00	\$4.00
<b>104272- Total</b>	<b>161</b>		<b>\$644.00</b>
<b>Stop Loss Carve Out Fee Total</b>	<b>747</b>		<b>\$2,988.00</b>
<b>Enrollment Based Administrative Calculation Total</b>			<b>\$46,329.00</b>

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