



ENROLLMENT BASED ADMINISTRATIVE CALCULATION
Product/Sub Group-8 Digit

INVOICE NUMBER: 250729587807
 BILL ACCOUNT NUMBER: CN02401002
 BILL ACCOUNT NAME: Admiral Peary
 CLIENT NUMBER: 0240
 CLIENT NAME: Admiral Peary

PAGE: 1 of 5
 PAID CLAIMS MONTH: July 2025
 CLAIMS PAID THRU: 07/25/2025
 BILL CYCLE: 4 of 4
 PREPARED DATE: 07/29/2025

Group	Contracts	\$ PCPM	\$ PCPM Admin Expense
Administrative Credit			
014267-01	19	(\$53.50)	(\$1,016.50)
014267-03	108	(\$53.50)	(\$5,778.00)
014267-05	72	(\$53.50)	(\$3,852.00)
014267-06	21	(\$53.50)	(\$1,123.50)
014267-07	59	(\$53.50)	(\$3,156.50)
014267-08	49	(\$53.50)	(\$2,621.50)
014267-12	3	(\$53.50)	(\$160.50)
014267-13	11	(\$53.50)	(\$588.50)
014267-15	13	(\$53.50)	(\$695.50)
014267-19	1	(\$53.50)	(\$53.50)
014267-26	5	(\$53.50)	(\$267.50)
014267-34	3	(\$53.50)	(\$160.50)
014267-36	30	(\$53.50)	(\$1,605.00)
014267-37	12	(\$53.50)	(\$642.00)
014267-54	74	(\$53.50)	(\$3,959.00)
014267- Total	480		(\$25,680.00)
017697-00	64	(\$53.50)	(\$3,424.00)
017697-01	24	(\$53.50)	(\$1,284.00)
017697-10	2	(\$53.50)	(\$107.00)
017697- Total	90		(\$4,815.00)
017728-00	19	(\$53.50)	(\$1,016.50)
017728- Total	19		(\$1,016.50)
053264-01	1	(\$17.84)	(\$17.84)
053264-01	2	(\$17.83)	(\$35.66)
053264- Total	3		(\$53.50)
104272-02	135	(\$53.50)	(\$7,222.50)

~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
104272-09	6	(\$53.50)	(\$321.00)
104272-12	13	(\$53.50)	(\$695.50)
104272-19	3	(\$53.50)	(\$160.50)
104272- Total	157		(\$8,399.50)
Administrative Credit Total	749		(\$39,964.50)
Drug			
014267-01	19	\$5.00	\$95.00
014267-03	108	\$5.00	\$540.00
014267-05	72	\$5.00	\$360.00
014267-06	21	\$5.00	\$105.00
014267-07	60	\$5.00	\$300.00
014267-08	49	\$5.00	\$245.00
014267-12	3	\$5.00	\$15.00
014267-13	11	\$5.00	\$55.00
014267-15	13	\$5.00	\$65.00
014267-19	1	\$5.00	\$5.00
014267-26	5	\$5.00	\$25.00
014267-34	3	\$5.00	\$15.00
014267-36	30	\$5.00	\$150.00
014267-37	12	\$5.00	\$60.00
014267- Total	407		\$2,035.00
Drug Total	407		\$2,035.00
Facility			
053264-01	1	\$17.83	\$17.83
053264- Total	1		\$17.83
Facility Total	1		\$17.83
HDHP PPO			
014267-54	74	\$58.50	\$4,329.00
014267- Total	74		\$4,329.00

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Group	Contracts	\$ PCPM	\$ PCPM Admin Expense
017697-00	64	\$58.50	\$3,744.00
017697-01	24	\$58.50	\$1,404.00
017697-10	2	\$58.50	\$117.00
017697- Total	90		\$5,265.00
017728-00	19	\$58.50	\$1,111.50
017728- Total	19		\$1,111.50
104272-02	135	\$58.50	\$7,897.50
104272-09	6	\$58.50	\$351.00
104272-12	13	\$58.50	\$760.50
104272-19	3	\$58.50	\$175.50
104272- Total	157		\$9,184.50
HDHP PPO Total	340		\$19,890.00
Major Medical			
053264-01	1	\$17.83	\$17.83
053264- Total	1		\$17.83
Major Medical Total	1		\$17.83
PPO			
014267-01	19	\$53.50	\$1,016.50
014267-03	108	\$53.50	\$5,778.00
014267-05	72	\$53.50	\$3,852.00
014267-06	21	\$53.50	\$1,123.50
014267-07	59	\$53.50	\$3,156.50
014267-08	49	\$53.50	\$2,621.50
014267-12	3	\$53.50	\$160.50
014267-13	11	\$53.50	\$588.50
014267-15	13	\$53.50	\$695.50
014267-19	1	\$53.50	\$53.50
014267-26	5	\$53.50	\$267.50
014267-34	3	\$53.50	\$160.50
014267-36	30	\$53.50	\$1,605.00

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Group	Contracts	\$ PCPM	\$ PCPM Admin Expense
014267-37	12	\$53.50	\$642.00
014267- Total	406		\$21,721.00
PPO Total	406		\$21,721.00
Professional			
053264-01	1	\$17.84	\$17.84
053264- Total	1		\$17.84
Professional Total	1		\$17.84
Stop Loss Carve Out Fee			
014267-01	19	\$4.00	\$76.00
014267-03	108	\$4.00	\$432.00
014267-05	72	\$4.00	\$288.00
014267-06	21	\$4.00	\$84.00
014267-07	59	\$4.00	\$236.00
014267-08	49	\$4.00	\$196.00
014267-12	3	\$4.00	\$12.00
014267-13	11	\$4.00	\$44.00
014267-15	13	\$4.00	\$52.00
014267-19	1	\$4.00	\$4.00
014267-26	5	\$4.00	\$20.00
014267-34	3	\$4.00	\$12.00
014267-36	30	\$4.00	\$120.00
014267-37	12	\$4.00	\$48.00
014267-54	74	\$4.00	\$296.00
014267- Total	480		\$1,920.00
017697-00	64	\$4.00	\$256.00
017697-01	24	\$4.00	\$96.00
017697-10	2	\$4.00	\$8.00
017697- Total	90		\$360.00
017728-00	19	\$4.00	\$76.00
017728- Total	19		\$76.00

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Group	Contracts	\$ PCPM	\$ PCPM Admin Expense
053264-01	1	\$4.00	\$4.00
053264- Total	1		\$4.00
104272-02	135	\$4.00	\$540.00
104272-09	6	\$4.00	\$24.00
104272-12	13	\$4.00	\$52.00
104272-19	3	\$4.00	\$12.00
104272- Total	157		\$628.00
Stop Loss Carve Out Fee Total	747		\$2,988.00
Enrollment Based Administrative Calculation Total			\$6,723.00

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