

Vendor > Fee/Premium > 2024-01-01

Transaction Details

Summary

Approve

Account Information	
Account Number	[REDACTED]
Vendor Name	[REDACTED]
SCEIS Number	[REDACTED]
Reference	PG2372
Note PREMIUMS - BCBS Vision	
Transaction Information	
Transaction Type	PREMIUMS - [REDACTED] Vision
Amount	\$2,319,009.12
Status	Pending
Bill Cycle	2024-01-01
Bill Cycle Type	COMBINED
PDF	
Date	
Effective Date	2024-01-01
Processed Date	2023-12-18 00:00:00
GL Date	
SCEIS feed type	
SCEIS feed date	

Transaction Line Items

Active Premium							
	BUC	Subscriber Type	Count	Current	Retro	Adjustments	Total
1 - Agency	GE225 - Group EE VC	AR	51970	\$518,017.36	\$3,377.88	\$0.00	\$521,395.24
2 - School	GE225 - Group EE VC	AR	71816	\$753,828.00	\$3,309.46	\$0.00	\$757,137.46

3 - Localsub	GE225 - Group EE VC	AR	33860	\$335,062.18	\$1,997.82	\$0.00	\$337,060.00
4 - Others	GE225 - Group EE VC	AR	15600	\$165,741.06	\$1,727.88	\$0.00	\$167,468.94
Grand Total			173246	\$1,772,648.60	\$10,413.04	\$0.00	\$1,783,061.64

Individual Premium

	BUC	Subscriber Type	Count	Current	Retro	Adjustments	Total
RETIREES - Agency	IE225 - Individual EE VC	RR	22109	\$190,957.26	\$-295.24	\$0.00	\$190,662.02
RETIREES - School	IE225 - Individual EE VC	RR	29559	\$259,630.68	\$-540.52	\$-12.76	\$259,077.40
RETIREES - Localsub	IE225 - Individual EE VC	RR	4599	\$39,855.60	\$-124.74	\$0.00	\$39,730.86
RETIREES - Others	IE225 - Individual EE VC	RR	2212	\$20,559.86	\$0.88	\$0.00	\$20,560.74
RETIREES - NFF	IE225 - Individual EE VC	R05, R25, R15	1110	\$10,134.90	\$-40.70	\$0.00	\$10,094.20
SURVIVORS	IE225 - Individual EE VC	SRF, SRR, SPF	1515	\$10,169.10	\$-185.02	\$0.00	\$9,984.08
COBRAS	IE225 - Individual EE VC	C18, C29, C36	539	\$5,354.68	\$-97.20	\$-24.24	\$5,233.24
COBRAS-VSP	-	C18	0	\$0.00	\$0.00	\$0.00	\$0.00
COBRAS SUBSIDY ER	-	C18	0	\$0.00	\$0.00	\$0.00	\$0.00
COBRAS SUBSIDY EE	-	C18		\$0.00	\$0.00	\$0.00	\$0.00
FORMER SPOUSE	IE225 - Individual EE VC	FORMER SPOUSE	96	\$604.94	\$0.00	\$0.00	\$604.94

Grand Total			61739	\$537,267.02	\$-1,282.54	\$-37.00	\$535,947.48
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