Mutual of Omaha
Mutual of Omaha Plaza
Omaha, NE 68175

Group ID:	G000AKKC	Due Date:	01/01/2017
Bill Group ID:	001A	Billing Date:	12/01/2016
Invoice Number:	000597368124	Coverage Period From:	01/01/2017
		Through:	01/31/2017

BILLING DETAIL

PLAN	CURRENT LIVES	CURRENT VOLUME	RATE	CURRENT PREMIUM
CLASS AX01				
Life	2163	234877000.00	0.169/1000	39694.21
CLASS AX01				
AD&D	2163	234877000.00	0.020/1000	4697.54
CLASS AX01				
VOL Life EE	734	82876000.00	0.446/1000	36962.70
CLASS AX01				
Life Vol Dep	779	7790000.00	0.203/1000	1581.37
CLASS AX01				
AD&D Vol Employee	734	82876000.00	0.030/1000	2486.28
CLASS AX01				
AD&D Vol Spouse	730	14015000.00	0.030/1000	420.45
CLASS AX01				
AD&D Vol Dep	779	7790000.00	0.030/1000	233.70
CLASS AX01				
Vol Life Sp	730	14015000.00	0.349/1000	4891.24
CLASS AX02				
Life	0	0.00	0.169/1000	0.00

CLASS AX02				
AD&D	0	0.00	0.020/1000	0.00
CLASS AX02				
Vol Life EE	0	0.00	0.446/1000	0.00
CLASS AX02				
Vol Life Sp	0	0.00	0.349/1000	0.00
CLASS AX02				
Life Vol Dep	0	0.00	0.203/1000	0.00
CLASS AX02				
AD&D Vol Employee	0	0.00	0.030/1000	0.00
CLASS AX02				
AD&D Vol Spouse	0	0.00	0.030/1000	0.00
CLASS AX02				
AD&D Vol Dep	0	0.00	0.030/1000	0.00
CLASS AX03				
AD&D	0	0.00	0.020/1000	0.00
CLASS AX03				
Life	0	0.00	0.169/1000	0.00
CLASS AX03				
Vol Life EE	0	0.00	0.446/1000	0.00
CLASS AX03				
Vol Life Sp	0	0.00	0.349/1000	0.00
CLASS AX03				

Life Vol Dep	0	0.00	0.203/1000	0.00
CLASS AX03				
AD&D Vol Employee	0	0.00	0.030/1000	0.00
CLASS AX03				
AD&D Vol Spouse	0	0.00	0.030/1000	0.00
CLASS AX03				
AD&D Vol Dep	0	0.00	0.030/1000	0.00
CLASS AX04				
Life	0	0.00	0.169/1000	0.00
CLASS AX04				
AD&D	0	0.00	0.020/1000	0.00
CLASS AX04				
Vol Life EE	0	0.00	0.446/1000	0.00
CLASS AX04				
Vol Life Sp	0	0.00	0.349/1000	0.00
CLASS AX04				
Life Vol Dep	0	0.00	0.203/1000	0.00
CLASS AX04				
AD&D Vol Employee	0	0.00	0.030/1000	0.00
CLASS AX04				
AD&D Vol Spouse	0	0.00	0.030/1000	0.00
CLASS AX04				
AD&D Vol Dep	0	0.00	0.030/1000	0.00

CLASS AX05				
Life	0	0.00	0.169/1000	0.00
CLASS AX05				
AD&D	0	0.00	0.020/1000	0.00
CLASS AX05				
VOL Life EE	0	0.00	0.446/1000	0.00
CLASS AX05				
AD&D Vol Employee	0	0.00	0.030/1000	0.00
CLASS AX06				
VOL Life EE	0	0.00	0.446/1000	0.00
CLASS AX06				
AD&D Vol Employee	0	0.00	0.030/1000	0.00
CLASS AX07				
Life	0	0.00	0.169/1000	0.00
CLASS AX07				
AD&D	0	0.00	0.020/1000	0.00
CLASS AX07				
Life Vol Employee	0	0.00	0.446/1000	0.00
CLASS AX07				
Life Vol Spouse	0	0.00	0.349/1000	0.00
CLASS AX07				
Life Vol Dep	0	0.00	0.203/1000	0.00

CLASS AX07				
AD&D Vol Employee	0	0.00	0.030/1000	0.00
CLASS AX07				
AD&D Vol Spouse	0	0.00	0.030/1000	0.00
CLASS AX07				
AD&D Vol Dep	0	0.00	0.030/1000	0.00
CLASS AX08				
PC STD PD 01	964	662326.80	0.400/10	26493.07
CLASS AX09				
PC STD PD 02	569	473780.08	0.350/10	16582.30
CLASS AX10				
LTD	209	1258068.46	0.230/100	2893.56
CLASS AX11				
LTD Vol	1226	7025294.08	Age Banded	43915.63
CLASS RX07				
VOL Life EE	971	7475000.00	4.125/1000	30834.38
			TOTAL CURRENT PREMIUM DUE	$211686.43

PLEASE NOTE

This is a summary of web activity submitted through our online services at www.mutualofomaha.com

Audit finalized:

At www.mutualofomaha.com

User information: flemdd-DAWN FLEMING

MUTUAL of OMAHA

JEA GoooAKKC

Employer Access will be unavailable from Friday, March 24th at 7:00 PM CST until Monday, March 27th at 6:00AM CST due to routine maintenance.

Invoice Detail

001A JEA

03/01/2017 $211,702.65

000613144761

Review the entered information below. Confirm or make changes to the Lives and Volumes fields as applicable. Once the information below is confirmed, please submit your calculations for final premium due.

Class/Plan	Lives	Volume	Rate	Premium
AX01				
AD&D			0.020/1000	4,652.24
AD&D Vol Dep			0.030/1000	245.40
AD&D Vol Employee			0.030/1000	2,463.21
AD&D Vol Spouse			0.030/1000	426.60
Life			0.169/1000	39,311.43
Life Vol Dep			0.203/1000	1,660.54
VOL Life EE			0.446/1000	36,619.72
Vol Life Sp			0.349/1000	4,962.78
AX02				
AD&D			0.020/1000	0.00
AD&D Vol Dep			0.030/1000	0.00
AD&D Vol Employee			0.030/1000	0.00
AD&D Vol Spouse			0.030/1000	0.00
Life			0.169/1000	0.00
Life Vol Dep			0.203/1000	0.00

Class/Plan	Lives	Volume	Rate	Premium
Vol Life EE			0.446/1000	0.00
Vol Life Sp			0.349/1000	0.00
AX03				
AD&D			0.020/1000	0.00
AD&D Vol Dep			0.030/1000	0.00
AD&D Vol Employee			0.030/1000	0.00
AD&D Vol Spouse			0.030/1000	0.00
Life			0.169/1000	0.00
Life Vol Dep			0.203/1000	0.00
Vol Life EE			0.446/1000	0.00
Vol Life Sp			0.349/1000	0.00
AX04				
AD&D			0.020/1000	0.00
AD&D Vol Dep			0.030/1000	0.00
AD&D Vol Employee			0.030/1000	0.00
AD&D Vol Spouse			0.030/1000	0.00
Life			0.169/1000	0.00
Life Vol Dep			0.203/1000	0.00
Vol Life EE			0.446/1000	0.00
Vol Life Sp			0.349/1000	0.00
AX05				
AD&D			0.020/1000	0.00
AD&D Vol Employee			0.030/1000	0.00
Life			0.169/1000	0.00
VOL Life EE			0.446/1000	0.00
AX06				
AD&D Vol Employee			0.030/1000	0.00

Class/Plan	Lives	Volume	Rate	Premium
VOL Life EE			0.446/1000	0.00
AX07				
AD&D			0.020/1000	0.00
AD&D Vol Dep			0.030/1000	0.00
AD&D Vol Employee			0.030/1000	0.00
AD&D Vol Spouse			0.030/1000	0.00
Life			0.169/1000	0.00
Life Vol Dep			0.203/1000	0.00
Life Vol Employee			0.446/1000	0.00
Life Vol Spouse			0.349/1000	0.00
AX08				
PC STD PD 01			0.400/10	26,838.18
AX09				
PC STD PD 02			0.350/10	15,905.72
AX10				
LTD			0.230/100	2,820.81
AX11				
LTD Vol			Age Banded	$
RX07				
VOL Life EE			4.125/1000	30,690.00
Premium Due				**$211,702.65**

Submit Calculations

Mutual of Omaha
Mutual of Omaha Plaza
Omaha, NE 68175

Group ID:	G000AKKC	Due Date:	02/01/2017
Bill Group ID:	001A	Billing Date:	01/04/2017
Invoice Number:	000605367846	Coverage Period From:	02/01/2017
		Through:	02/28/2017

BILLING DETAIL

PLAN	CURRENT LIVES	CURRENT VOLUME	RATE	CURRENT PREMIUM
CLASS AX01				
Life	2147	231981000.00	0.169/1000	39204.79
CLASS AX01				
AD&D	2147	231981000.00	0.020/1000	4639.62
CLASS AX01				
VOL Life EE	687	81049000.00	0.446/1000	36147.85
CLASS AX01				
Life Vol Dep	818	8180000.00	0.203/1000	1660.54
CLASS AX01				
AD&D Vol Employee	687	81049000.00	0.030/1000	2431.47
CLASS AX01				
AD&D Vol Spouse	734	13990000.00	0.030/1000	419.70
CLASS AX01				
AD&D Vol Dep	818	8180000.00	0.030/1000	245.40
CLASS AX01				
Vol Life Sp	734	13990000.00	0.349/1000	4882.51
CLASS AX02				
Life	0	0.00	0.169/1000	0.00

CLASS AX02				
AD&D	0	0.00	0.020/1000	0.00
CLASS AX02				
Vol Life EE	0	0.00	0.446/1000	0.00
CLASS AX02				
Vol Life Sp	0	0.00	0.349/1000	0.00
CLASS AX02				
Life Vol Dep	0	0.00	0.203/1000	0.00
CLASS AX02				
AD&D Vol Employee	0	0.00	0.030/1000	0.00
CLASS AX02				
AD&D Vol Spouse	0	0.00	0.030/1000	0.00
CLASS AX02				
AD&D Vol Dep	0	0.00	0.030/1000	0.00
CLASS AX03				
AD&D	0	0.00	0.020/1000	0.00
CLASS AX03				
Life	0	0.00	0.169/1000	0.00
CLASS AX03				
Vol Life EE	0	0.00	0.446/1000	0.00
CLASS AX03				
Vol Life Sp	0	0.00	0.349/1000	0.00
CLASS AX03				

Life Vol Dep	0	0.00	0.203/1000	0.00
CLASS AX03				
AD&D Vol Employee	0	0.00	0.030/1000	0.00
CLASS AX03				
AD&D Vol Spouse	0	0.00	0.030/1000	0.00
CLASS AX03				
AD&D Vol Dep	0	0.00	0.030/1000	0.00
CLASS AX04				
Life	0	0.00	0.169/1000	0.00
CLASS AX04				
AD&D	0	0.00	0.020/1000	0.00
CLASS AX04				
Vol Life EE	0	0.00	0.446/1000	0.00
CLASS AX04				
Vol Life Sp	0	0.00	0.349/1000	0.00
CLASS AX04				
Life Vol Dep	0	0.00	0.203/1000	0.00
CLASS AX04				
AD&D Vol Employee	0	0.00	0.030/1000	0.00
CLASS AX04				
AD&D Vol Spouse	0	0.00	0.030/1000	0.00
CLASS AX04				
AD&D Vol Dep	0	0.00	0.030/1000	0.00

CLASS AX05				
Life	0	0.00	0.169/1000	0.00
CLASS AX05				
AD&D	0	0.00	0.020/1000	0.00
CLASS AX05				
VOL Life EE	0	0.00	0.446/1000	0.00
CLASS AX05				
AD&D Vol Employee	0	0.00	0.030/1000	0.00
CLASS AX06				
VOL Life EE	0	0.00	0.446/1000	0.00
CLASS AX06				
AD&D Vol Employee	0	0.00	0.030/1000	0.00
CLASS AX07				
Life	0	0.00	0.169/1000	0.00
CLASS AX07				
AD&D	0	0.00	0.020/1000	0.00
CLASS AX07				
Life Vol Employee	0	0.00	0.446/1000	0.00
CLASS AX07				
Life Vol Spouse	0	0.00	0.349/1000	0.00
CLASS AX07				
Life Vol Dep	0	0.00	0.203/1000	0.00

CLASS AX07				
AD&D Vol Employee	0	0.00	0.030/1000	0.00
CLASS AX07				
AD&D Vol Spouse	0	0.00	0.030/1000	0.00
CLASS AX07				
AD&D Vol Dep	0	0.00	0.030/1000	0.00
CLASS AX08				
PC STD PD 01	949	643728.24	0.400/10	25749.13
CLASS AX09				
PC STD PD 02	632	525811.52	0.350/10	18403.40
CLASS AX10				
LTD	206	1239395.79	0.230/100	2850.61
CLASS AX11				
LTD Vol	1206	6893707.99	Age Banded	45089.99
CLASS RX07				
VOL Life EE	968	7455000.00	4.125/1000	30751.88
			TOTAL CURRENT PREMIUM DUE	$212476.89

PLEASE NOTE

This is a summary of web activity submitted through our online services at www.mutualofomaha.com

Audit finalized:

At www.mutualofomaha.com

User information: flemdd-DAWN FLEMING