EXHIBIT B FEE SCHEDULE

1.1 Administrative Fees

Fees below per employee/per retiree per month for dental administration, including processing claims Incurred from January 1, 2014 through December 31, 2016.

- i. \$3.50 per employee/per retiree per month for dental administration, including processing claims incurred from January 1, 2014 through December 31, 2014;
- ii. \$4.00 per employee/per retiree per month for dental administration, including processing claims incurred from January 1, 2015 through December 31, 2015, if this Agreement is extended for a second Term;
- iii. \$4.20 per employee/per retiree per month for dental administration, including processing claims incurred from January 1, 2016 through December 31, 2016, if this Agreement is extended for a third Term.

If paid in full up to the date of termination of this Agreement, the administrative fees shall cover services performed by MODA in paying claims during any period of Run-Out Claims Processing.

1.2 Advance Deposit

\$1,400,000.

1.3 Nonstandard Reports

This provision is to be negotiated by the Parties at each occurrence.

1.4 Enrollment Assumption

The administrative fee payable by Plan Sponsor under this Agreement is based upon 100 percent of the number of covered employees contained in the Application or the number of covered employees reported to MODA to be eligible on the month prior to the last renewal date.

1.5 Run-Out Claims Processing Time Period

In no event will MODA be required to process claims received more than 12 months after the date of termination.

1.6 Additional Fees

See attached Tables for additional fee information.

Dental Claims Administration and Managed Network Pricing Tables

Indicate your per employee per month (PEPM) administrative fee break out for the Client (mature fees). This cost structure will be used to determine scoring for evaluation criteria Overall Cost. Please provide quotes net of commission effective Year 1. The contract term is for 3 years with 2 subsequent 1 year renewal options with approval from both parties.

Contract Period		Till Control	Year 2				Year 3						
Employee Group		Active Retirees			Active Retire			rees Active Retire				irees	
Current number of lives		6,670		36,532		6,670		36,532		6,670		36,532	
General ASO Services								T- L					
Indicate your PEPM administrative fee break out (mature fe	ees) or indicate if follo	owing services are "included" in the base fe	ee. If not, indicate	services are "not inc	luded".						-		
	Active	Fee Notes	Retirees	Fee Notes	Active	Fee Notes	Retirees	Fee Notes	Active	Fee Notes	Retirees	Fee Notes	
Dental Claims Administration (base fee)	\$3.50		\$3.5	50	\$4.00	0	\$4.00		\$4.20		\$4.20		
Account Management		Included		00 Included		0 Included	-	Included	\$0.00	Included		Included	
ID Cards		Included	\$0.0	00 Included	\$0.00	0 Included	\$0.00	included	\$0.00	Included	\$0.00	Included	
Banking Fees / Financial Services		Included	-	00 Included		0 Included		Included	\$0.00	Included	\$0.00	Included	
Information Technology		Included		00 Included		0 Included_		Included	\$0.00	Included		Included	
Network Access		Included		00 Included		0 Included		Included		Included		Included	
Claims Fiduciary		Included		00 Included		0 Included		Included		Included		Included	
HIPAA Administration		Included	-	00 Included		0 Included		Included		Included		Included	
SPDs / Plan Documents		Included		00 Included		0 Included		Included	\$0.00	Included		Included	
Explanation of Benefits (EOBs)		Included		00 Included		0 Included		Included		Included		Included	
Postage		Included		00 Included		0 Included		Included		Included		0 Included	
Printing		Included		00 Included		0 Included		Included		Included		Included	
Compliance		Included	 	00 Included		0 Included		Included		Included		D Included	
Communications	\$0.00	Included	\$0.0	00 Included		0 Included		Included	\$0.00	Included		0 Included	
				Included, access to		Included, access to		Included, access to		Included, access to		Included, access to	
Online annuation and annual	40.00	Included, access to our standard monthly	4-	our standard	4	our standard		our standard		our standard		our standard	
Online reporting access	\$0.00	reports	\$0.0	00 monthly reports	\$0.00	0 monthly reports	\$0.00	monthly reports	\$0.00	monthly reports	\$0.00		
				Independent		Independent		Independent		Independent		1 '	
		Independent A . I		external review		external review		external review		external review			
External Review	40.00	Independent external review costs passed	1	costs passed	40.0	costs passed	40.00	costs passed		costs passed	40.0		
Customer Service		through	<u> </u>	00 through		0 through	· · · · · · · · · · · · · · · · · · ·	through		0 through			
Toll-free number		Included	<u> </u>	00 Included		0 Included		Included		0 Included			
Appeals		Included		00 Included 00 Included		0 Included 0 Included	-	Included Included		Olincluded	4		
Total Dental Administration (mature)	\$3.50		\$0.	oomciaaea	\$0.0	officiadea	\$0.00	incidded	\$0.00	officialed	\$0.0	omciqued	
	1 , , , , , ,												
COBRA and Direct Bill Administration									Park I de la company				
	Active	Fee Notes	Retirees	Fee Notes	Active	Fee Notes	Retirees	Fee Notes	Active	Fee Notes	Retirees	Fee Notes	
COBRA administration		1001100	ite til e e s	i ce ivotes	TICLIVE	1.00110100	110011000	,	,,,,,,		110111040	1 00 110100	
Installation fe	e \$5,000.00		\$5,000.	00	\$5,000.0	0	\$5,000.00		\$6,000.0	0	\$6,000.0	00	
Per participants per month fe			\$10.00		\$10.00		\$10.00		\$10.5		\$10.50		
Initial notification per statemen			\$4.00		\$4.00		\$4.00		\$4.25				
Qualifying Event Notification via Electronic fi			\$9.		\$9.0		\$9.00		\$9.5	0	\$9.5	50	
				Pass through costs		Pass through costs		Pass through costs		Pass through costs	S	Pass through cost	
				to group for Open		to group for Open		to group for Open		to group for Open		to group for Oper	
				Enrollment packet		Enrollment packet	:	Enrollment packet		Enrollment packet	t independen external revicosts passed \$0.00 through \$0.00 included \$0.00 include	Enrollment packe	
		Pass through costs to group for Open		mailings. Printing,		mailings. Printing,		mailings. Printing,		mailings. Printing	,	mailings. Printing	
		Enrollment packet mailings. Printing,		postage, and		postage, and		postage, and		postage, and		postage, and	
Other Fees (list service	s)	postage, and handling.		handling.		handling.		handling.		handling.		handling.	
Other Fees (list service	s)												
Direct bill administration													
Implementation fe	e \$5,000.00		\$5,000.		\$5,000.0		\$5,000.00		\$6,000.0		\$6,000.0		
				Only a per		Only a per		Only a per		Only a per		Only a per	
		Only a per participant fee charged		participant fee		participant fee		participant fee		participant fee		participant fee	
	1	monthly		charged monthly		charged monthly		charged monthly	-	charged monthly		charged monthly	
Monthly administration fee						Per direct bill		Per direct bill		Per direct bill		Per direct bill	
Per participant (clarify if active and retiree have different	nt					l .			4	1	4		
Per participant (clarify if active and retiree have different fee	nt s) \$9.50	Per direct bill participant	\$9.	.50 Per direct bill part	ic \$10.0	00 participant	\$10.00	participant	\$10.5	0 participant	\$10.5	50 participant	
Per participant (clarify if active and retiree have different	nt s) \$9.50	Per direct bill participant	\$9.	.50 Per direct bill part	ic \$10.0	l .	\$10.00		\$10.5	1	\$10.9		

Other Value Add Services	THE RESERVE AND ASSESSMENT OF THE PERSON NAMED IN	William Carl Town						
ndicate if the following services are "included" in the	base fee. If not, please note the applicable fees. Please	e note: All additional costs noted will	be included in the Total Financial (Cost and Scoring Evaluation				
	Active Fee Notes	Retirees Fee Notes	Active Fee Notes	Retirees Fee Notes	Active F	ee Notes	Retirees	Fee Notes
		First file is	First file is	First file is		irst file is		First file is
		included. Fee	included. Fee	included. Fee	ja ja	rcluded. Fee		Included. Fee
		shown is	shown is	shown is	s	hown is		shown is
		requested PEPM	requested PEPM	requested PEPM	r	equested PEPM		requested PEPM
		fee per additional	fee per additional		f	ee per additional		fee per additiona
		file. We could also	file. We could als	o file. We could als	O F	le. We could also		file. We could als
	First file is included. Fee shown is	charge a \$5,000	charge a \$5,000	charge a \$5,000	lc	harge a \$5,000		charge a \$5,000
	requested PEPM fee per additional file.	one time file set-	one time file set-	one time file set-		ne time file set-		one time file set-
	We could also charge a \$5,000 one time		up fee in lieu of	up fee in lieu of	l	p fee in lieu of		up fee in lieu of
Data Integration Vendor Monthly File Feed, if needed	\$0.01 file set-up fee in lieu of the PEPM fee.	\$0.01 the PEPM fee.	\$0.01 the PEPM fee.	\$0.01 the PEPM fee.	\$0.01 t	he PEPM fee.	\$0.0	11 the PEPM fee.
		First file is	First file is	First file is		irst file is		First file is
		included. Fee	included. Fee	included. Fee		ncluded. Fee		included. Fee
		shown is	shown is	shown is		hown is		shown is
		requested PEPM	requested PEPM	requested PEPM		equested PEPM		requested PEPM
		fee per additional	fee per additional			ee per additional		fee per additiona
		file. We could also	o file. We could als		1	ile. We could also		file. We could als
	First file is included. Fee shown is	charge a \$5,000	charge a \$5,000	charge a \$5,000		charge a \$5,000 charge a \$5,		
	requested PEPM fee per additional file	one time file set-	one time file set-	one time file set-	1	one time file set-		one time file set-
	We could also charge a \$5,000 one time		up fee in lieu of	up fee in lieu of	1	ip fee in lieu of		up fee in lieu of
Data integration with wellness vendor, if needed	\$0.01 file set-up fee in lieu of the PEPM fee.	\$0.01 the PEPM fee.	\$0.01 the PEPM fee.	\$0.01 the PEPM fee.		he PEPM fee.	¢n.r	11 the PEPM fee.
Charge for COB payments and audited claims	\$0.00 Included	\$0.00 Included	\$0.00 Included	\$0.00 Included		ncluded		00 Included
Charge for reissued checks or drafts	\$0.00 Included	\$0.00 Included	\$0.00 Included	\$0.00 Included		ncluded		00 Included
		Not included,	Not included,	Not included,		Not included,	30.0	Not included,
		charge is 25% of	charge is 25% of	charge is 25% of	1	harge is 25% of		charge is 25% of
Subrogation Charge	Not included, charge is 25% of recovery.	1 1 -	recovery.	recovery.		ecovery.		recovery.
Claims Processing for Fiduciary Responsibility	\$0.00 Included	\$0.00 Included	\$0.00 Included	\$0.00 Included		ncluded	Śn	00 Included
D Card Customization	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	Totalded	\$0.0	
	beyond initial enrollment cards are bille	d beyond initial	beyond initial	beyond initial		peyond initial		beyond initial
	at \$1.50 per card.	enrollment cards	enrollment cards	enrollment cards	1	enrollment cards		enrollment cards
		are billed at \$1.50	are billed at \$1.50	are billed at \$1.50	o	are billed at \$1.50		are billed at \$1.5
Additional ID cards		per card.	per card.	per card.		per card.		per card.
HIPAA Certs	\$0.00 Included	\$0.00 Included	\$0.00 Included	\$0.00 Included	\$0.00	ncluded	\$0.0	00 Included
Summary Plan Description	\$0.00 Included	\$0.00 Included	\$0.00 Included	\$0.00 Included	\$0.00	ncluded		00 Included
Summary of Material Modifications	\$0.00 Included	\$0.00 Included	\$0.00 Included	\$0.00 Included	\$0.00	ncluded		00 Included
		Not included, fee	Not included, fee	Not included, fee		Not included, fee		Not included, fee
		listed is a PEPM.	listed is a PEPM	listed is a PEPM.		isted is a PEPM.		listed is a PEPM.
		We could also	We could also	We could also		We could also		We could also
		quote a one time	quote a one time	quote a one time		quote a one time	1	quote a one time
-		fee to be charged	fee to be charged	fee to be charged	1	fee to be charged		fee to be charge
		upon contract	upon contract	upon contract		upon contract		upon contract
	Not included, fee listed is a PEPM. We	termination, or a	termination, or a	1		termination, or a		termination, or a
	could also quote a one time fee to be	per claim fee	per claim fee	per claim fee		per claim fee		per claim fee
Claims Run-Out Processing (assume 12 months of claims	charged upon contract termination, or a	I I		I I		during the run-ou	t	during the run-o
processing)	\$0.50 per claim fee during the run-out period.	1	\$0.50 period.	\$0.50 period.	\$0.50			50 period.
		Independent	Independent	Independent		Independent		Independent
		external review	external review	external review		external review		external review
	Independent external review costs pass		costs passed	costs passed		costs passed		costs passed
xternal Review	\$0.00 through	\$0.00 through	\$0.00 through	\$0.00 through		through	\$0.	00 through
Total Other Value Add Services		7		7	,,,,,,,		1	

en Credits												
ndicate amount of Credit/Budget/Allowance included with	our proposal. If r	not included, indicate services	are "not included"									
	Active	Fee Notes	Retirees	Fee Notes	Active	Fee Notes	Retirees	Fee Notes	Active	Fee Notes	Retirees	Fee Notes
mplementation or Communication credit/budget/allowance	\$20,000.0	One-time credit/allowance	during the initial three year of	ontract.								
Claims Audit Credit		One credit of actual costs, u										
Insite service representative		Included, local service representation will be located in Anchorage, supported by senior account representative staff in Portland, Oregon. Service staff are able to attend requested meetings in Fairbanks.										
otal Fee Credits							1					