

AA *LLC Associated Administrators, LLC*

December 12, 2013

To: Board of Trustees
 UFCW Unions and Participating Employers Health and Welfare Fund

From: Bill Jensen

Subj: PPACA/Compliance Invoice for Third Quarter 2013

Ladies and Gentlemen:

Attached is Associated's invoice for PPACA related work for the Third Quarter 2013. The total is \$2,920.00. Our contract with the Fund specifies hourly rates to be charged for PPACA related work, at the same rates as is permitted for compliance related work. In addition to the executive summary of charges attached, we have full backup of materials related to our staff's hourly charges available for review if desired. We ask your review and approval of this invoice.

Please feel free to contact me with questions.

911 Ridgebrook Road, Sparks, MD 21152-9451 (410) 683-6500
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Total	NF
specific	\$2,920.00
Totals	\$2,920.00