	nium Detail for Ba	and the second se		Billing	Pariod
10 B	The second	ocation	P. ared	Dining	renou
PO Box 38		ty Water District - 0 ∋ KY 40360	10/16/2022	November 2022 Final Invoice	
	CURR	ENT			
Employee/Plan	Tier	Coverage	Employee Premium	Company Premium	Total Premiun
Active - Female					
FEBCO Admin Fee	EMP	\$0.00	\$0.00	\$6.00	\$6.0
W31465M001 HSA E01 - Age 25-29	EMP	\$0.00	\$0.00	\$0.00	\$694.1
W31403W001 H3A E01 - Age 23-29	Employee Totals		\$0.00	\$6.00	\$700.1
No.34 Junior					
FEBCO Admin Fee	EMP	\$0.00	\$0.00	\$6.00	\$6.0
W31465M001 HSA E01 - Age 24 and Under	EMP	\$0.00	\$0.00	\$0.00	\$606.4
Ten al anti-	Employee Totals	\$0.00	\$0.00	\$6.00	\$612.4
FEBCO Admin Fee	EMP	\$0.00	\$0.00	\$6.00	\$6.0
W31465M001 HSA E01 - Age 55 and Over	ESP	\$0.00	\$0.00	\$0.00	\$1,686.7
	Employee Totals	\$0.00	\$0.00	\$6.00	\$1,692.7
	ctive - Female Current Total		\$0.00	\$18.00	\$3,005.3
November 2022 Final Invoice		1	Employee	Company	10/17/202
Employee/Plan	Tier	Coverage	Premium	Premium	Total Premiun
Active - Male					
FEBCO Admin Fee	EMP	\$0.00	\$0.00	\$6.00	\$6.0
W31465M001 HSA E01 - Age 55 and Over	ESP	\$0.00	\$0.00	\$0.00	\$1,686.7
	Employee Totals	* 0.00	\$0.00		
	Employee Totals	\$0.00	ψ0.00	\$6.00	\$1,692.7
EEDCO Admin Fac					
	EMP	\$0.00	\$0.00	\$6.00	\$6.0
					\$6.0 \$1,496.0
	EMP FAM	\$0.00 \$0.00	\$0.00 \$0.00	\$6.00 \$0.00 \$6.00	\$6.0 \$1,496.0
W31465M001 HSA E01 - Age 25-29 FEBCO Admin Fee	EMP FAM Employee Totals EMP	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$6.00 \$0.00 \$6.00 - \$6.00	\$1,692.7 \$6.0 \$1,496.0 \$1,502.0 \$6.0
W31465M001 HSA E01 - Age 25-29 FEBCO Admin Fee	EMP FAM Employee Totals EMP FAM	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.00 \$0.00 \$6.00 \$6.00 \$0.00	\$6.0 \$1,496.0 \$1,502.0 \$6.0 \$1,978.0
W31465M001 HSA E01 - Age 25-29 FEBCO Admin Fee	EMP FAM Employee Totals EMP	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$6.00 \$0.00 \$6.00 - \$6.00	\$6.0 \$1,496.0 \$1,502.0 \$6.0 \$1,978.0
el 2 2 2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2	EMP FAM Employee Totals EMP FAM	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.00 \$0.00 \$6.00 \$6.00 \$0.00	\$6.0 \$1,496.0 \$1.502.0 \$6.0 \$1,978.0 \$1,984.0
W31465M001 HSA E01 - Age 25-29 FEBCO Admin Fee W31465M001 HSA E01 - Age 45-49 FEBCO Admin Fee	EMP FAM Employee Totals EMP FAM Employee Totals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.00 \$0.00 \$6.00 \$6.00 \$0.00 \$6.00	\$6.0 \$1,496.0 \$1,502.0
W31465M001 HSA E01 - Age 25-29 FEBCO Admin Fee W31465M001 HSA E01 - Age 45-49 FEBCO Admin Fee	EMP FAM Employee Totals EMP FAM Employee Totals EMP	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.00 \$0.00 \$6.00 \$0.00 \$6.00 \$6.00	\$6.0 \$1,496.0 \$1,502.0 \$6.0 \$1,978.0 \$1,984.0 \$6.0 \$1,169.7
W31465M001 HSA E01 - Age 25-29 FEBCO Admin Fee W31465M001 HSA E01 - Age 45-49 FEBCO Admin Fee W31465M001 HSA E01 - Age 40-44	EMP FAM Employee Totals EMP FAM Employee Totals EMP ESP Employee Totals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.00 \$0.00 \$6.00 \$0.00 \$6.00 \$6.00 \$6.00 \$6.00	\$6.0 \$1,496.0 \$1,502.0 \$1,978.0 \$1,978.0 \$1,984.0 \$6.0 \$1,169.7 \$1,175.7
W31465M001 HSA E01 - Age 25-29 FEBCO Admin Fee W31465M001 HSA E01 - Age 45-49 FEBCO Admin Fee W31465M001 HSA E01 - Age 40-44 FEBCO Admin Fee	EMP FAM Employee Totals EMP FAM Employee Totals EMP ESP Employee Totals EMP	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.00 \$0.00 \$6.00 \$0.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00	\$6.0 \$1,496.0 \$1.502.0 \$6.0 \$1,978.0 \$1,984.0 \$6.0 \$1,169.7 \$1,175.7 \$6.0
W31465M001 HSA E01 - Age 25-29 FEBCO Admin Fee W31465M001 HSA E01 - Age 45-49 FEBCO Admin Fee W31465M001 HSA E01 - Age 40-44 FEBCO Admin Fee	EMP FAM Employee Totals EMP FAM Employee Totals EMP ESP Employee Totals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.00 \$0.00 \$6.00 \$0.00 \$6.00 \$6.00 \$6.00 \$6.00	\$6.0 \$1,496.0 \$1.502.0 \$6.0 \$1,978.0 \$1,978.0 \$1,984.0 \$1,169.7 \$1,169.7 \$1,175.7 \$6.0 \$1,496.0
W31465M001 HSA E01 - Age 25-29 FEBCO Admin Fee W31465M001 HSA E01 - Age 45-49 FEBCO Admin Fee W31465M001 HSA E01 - Age 40-44 FEBCO Admin Fee	EMP FAM Employee Totals EMP FAM Employee Totals EMP ESP Employee Totals EMP FAM EMP	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.00 \$0.00 \$6.00 \$0.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00	\$6.0 \$1,496.0 \$1,502.0 \$1,978.0 \$1,978.0 \$1,984.0 \$1,169.7 \$1,175.7 \$6.0 \$1,496.0 \$1,496.0 \$1,502.0
W31465M001 HSA E01 - Age 25-29 FEBCO Admin Fee W31465M001 HSA E01 - Age 45-49 FEBCO Admin Fee W31465M001 HSA E01 - Age 40-44 FEBCO Admin Fee W31465M001 HSA E01 - Age 25-29	EMP FAM Employee Totals EMP FAM Employee Totals EMP ESP Employee Totals EMP FAM Employee Totals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.00 \$0.00 \$6.00 \$0.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00	\$6.0 \$1,496.0 \$1,502.0 \$6.0 \$1,978.0 \$1,984.0 \$6.0 \$1,169.7 \$1,175.7 \$6.0 \$1,496.0 \$1,496.0 \$1,502.0 \$6.0
W31465M001 HSA E01 - Age 25-29 FEBCO Admin Fee W31465M001 HSA E01 - Age 45-49 FEBCO Admin Fee W31465M001 HSA E01 - Age 40-44 FEBCO Admin Fee W31465M001 HSA E01 - Age 25-29	EMP FAM Employee Totals EMP FAM Employee Totals EMP ESP Employee Totals EMP FAM Employee Totals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.00 \$0.00 \$6.00 \$0.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$0.00 \$6.00	\$6.0 \$1,496.0 \$1,502.0 \$6.0 \$1,978.0 \$1,978.0 \$6.0 \$1,169.7 \$1,175.7 \$6.0 \$1,496.0 \$1,496.0 \$1,496.0 \$1,502.0 \$6.0
W31465M001 HSA E01 - Age 25-29 FEBCO Admin Fee W31465M001 HSA E01 - Age 45-49 FEBCO Admin Fee	EMP FAM Employee Totals EMP FAM Employee Totals EMP ESP Employee Totals EMP FAM Employee Totals EMP FAM	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.00 \$0.00 \$6.00 \$0.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00	\$6.0 \$1,496.0 \$1,502.0 \$1,978.0 \$1,978.0 \$1,984.0 \$1,169.7 \$1,175.7 \$6.0 \$1,496.0 \$1,496.0 \$1,502.0 \$6.0 \$259.13
W31465M001 HSA E01 - Age 25-29 FEBCO Admin Fee W31465M001 HSA E01 - Age 45-49 FEBCO Admin Fee W31465M001 HSA E01 - Age 40-44 FEBCO Admin Fee W31465M001 HSA E01 - Age 25-29	EMP FAM Employee Totals EMP FAM Employee Totals EMP ESP Employee Totals EMP FAM Employee Totals	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6.00 \$0.00 \$6.00 \$0.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$0.00 \$6.00	\$6.0 \$1,496.0 \$1,502.0 \$6.0 \$1,978.0 \$1,984.0 \$6.0 \$1,169.7 \$1,175.7 \$6.0 \$1,496.0 \$1,496.0 \$1,496.0 \$1,502.0 \$6.0

ADJUSTED TOTALS								
	cation Adjusted Totals	\$0.00	\$0.00	\$54.00	\$11,127.09			
Remit Payment	to:	Previous Total Due			\$11,157.09			
		Total Payment Received		\$11,157.09				
KACo Benefits G PO Box 95015		Unpaid Balance		\$0.00				
Louisville, KY 4029		Current Total Premium		\$11,127.09				
		FEBCO Document Fee			\$30.00			
Payment Due Date	11/01/2022	Adjustme	nt Total		\$0.00			
		Mi	sc Fees		\$0.00			
		Location Adj	ustment		\$0.00			
		Current To	tal Due		\$11,157.09			
November 2022 Final Invoice		2			10/17/2022			