

Location Premium Detail for Bath County Water District - 008



Location	Period	Billing Period
Bath County Water District - 008 PO Box 380 Owingsville KY 40360	10/16/2022	November 2022 Final Invoice

CURRENT

Employee/Plan	Tier	Coverage	Employee Premium	Company Premium	Total Premium
---------------	------	----------	------------------	-----------------	---------------

Active - Female

FEBCO Admin Fee	EMP	\$0.00	\$0.00	\$6.00	\$6.00
W31465M001 HSA E01 - Age 25-29	EMP	\$0.00	\$0.00	\$0.00	\$694.13
Employee Totals		\$0.00	\$0.00	\$6.00	\$700.13

FEBCO Admin Fee	EMP	\$0.00	\$0.00	\$6.00	\$6.00
W31465M001 HSA E01 - Age 24 and Under	EMP	\$0.00	\$0.00	\$0.00	\$606.43
Employee Totals		\$0.00	\$0.00	\$6.00	\$612.43

FEBCO Admin Fee	EMP	\$0.00	\$0.00	\$6.00	\$6.00
W31465M001 HSA E01 - Age 55 and Over	ESP	\$0.00	\$0.00	\$0.00	\$1,686.79
Employee Totals		\$0.00	\$0.00	\$6.00	\$1,692.79

Active - Female Current Total **\$0.00** **\$0.00** **\$18.00** **\$3,005.35**

November 2022 Final Invoice 1 10/17/2022

Employee/Plan	Tier	Coverage	Employee Premium	Company Premium	Total Premium
---------------	------	----------	------------------	-----------------	---------------

Active - Male

FEBCO Admin Fee	EMP	\$0.00	\$0.00	\$6.00	\$6.00
W31465M001 HSA E01 - Age 55 and Over	ESP	\$0.00	\$0.00	\$0.00	\$1,686.79
Employee Totals		\$0.00	\$0.00	\$6.00	\$1,692.79

FEBCO Admin Fee	EMP	\$0.00	\$0.00	\$6.00	\$6.00
W31465M001 HSA E01 - Age 25-29	FAM	\$0.00	\$0.00	\$0.00	\$1,496.00
Employee Totals		\$0.00	\$0.00	\$6.00	\$1,502.00

FEBCO Admin Fee	EMP	\$0.00	\$0.00	\$6.00	\$6.00
W31465M001 HSA E01 - Age 45-49	FAM	\$0.00	\$0.00	\$0.00	\$1,978.08
Employee Totals		\$0.00	\$0.00	\$6.00	\$1,984.08

FEBCO Admin Fee	EMP	\$0.00	\$0.00	\$6.00	\$6.00
W31465M001 HSA E01 - Age 40-44	ESP	\$0.00	\$0.00	\$0.00	\$1,169.74
Employee Totals		\$0.00	\$0.00	\$6.00	\$1,175.74

FEBCO Admin Fee	EMP	\$0.00	\$0.00	\$6.00	\$6.00
W31465M001 HSA E01 - Age 25-29	FAM	\$0.00	\$0.00	\$0.00	\$1,496.00
Employee Totals		\$0.00	\$0.00	\$6.00	\$1,502.00

FEBCO Admin Fee	EMP	\$0.00	\$0.00	\$6.00	\$6.00
W31465M001 HSA E01 - Age 24 and Under	EMP	\$0.00	\$0.00	\$0.00	\$259.13
Employee Totals		\$0.00	\$0.00	\$6.00	\$265.13

Active - Male Current Total **\$0.00** **\$0.00** **\$36.00** **\$8,121.74**

Location Current Totals **\$0.00** **\$0.00** **\$54.00** **\$11,127.09**

ADJUSTMENTS

ADJUSTED TOTALS

Location Adjusted Totals	\$0.00	\$0.00	\$54.00	\$11,127.09
--------------------------	--------	--------	---------	-------------

Remit Payment to:	Previous Total Due	\$11,157.09
KACo Benefits Group PO Box 950159 Louisville, KY 40295-0159	Total Payment Received	\$11,157.09
	Unpaid Balance	\$0.00
	Current Total Premium	\$11,127.09
	FEBCO Document Fee	\$30.00
	Adjustment Total	\$0.00
Payment Due Date	11/01/2022	
	Misc Fees	\$0.00
	Location Adjustment	\$0.00
	Current Total Due	\$11,157.09

November 2022 Final Invoice

10/17/2022