

Location Premium Summary

Client			Location			Billing Period			Prepared			
KACo Benefits Group			North Marshall Water District - 136			June 2023 Final Invoice			05/16/2023			
			Current			Adjustment			Total			
Benefit	Plan	Tier	Count	Volume	Premium	Count	Volume	Premium	Count	Volume	Premium	
Medical	W31614M001 PPO A01 RXT1 - Age 24 and Under	EMP	1	\$0.00	\$226.73	0	\$0.00	\$0.00	1	\$0.00	\$226.73	
	W31614M001 PPO A01 RXT1 - Age 24 and Under	ESP	1	\$0.00	\$742.06	0	\$0.00	\$0.00	1	\$0.00	\$742.06	
	W31614M001 PPO A01 RXT1 - Age 35-39	EMP	1	\$0.00	\$580.64	0	\$0.00	\$0.00	1	\$0.00	\$580.64	
	W31614M001 PPO A01 RXT1 - Age 40-44	EMP	1	\$0.00	\$607.27	0	\$0.00	\$0.00	1	\$0.00	\$607.27	
	W31614M001 PPO A01 RXT1 - Age 40-44	FAM	1	\$0.00	\$1,511.03	0	\$0.00	\$0.00	1	\$0.00	\$1,511.03	
	W31614M001 PPO A01 RXT1 - Age 45-49	ECH	1	\$0.00	\$957.44	0	\$0.00	\$0.00	1	\$0.00	\$957.44	
	W31614M001 PPO A01 RXT1 - Age 45-49	FAM	1	\$0.00	\$1,719.41	0	\$0.00	\$0.00	1	\$0.00	\$1,719.41	
	W31614M001 PPO A01 RXT1 - Age 50-54	EMP	1	\$0.00	\$726.64	0	\$0.00	\$0.00	1	\$0.00	\$726.64	
	W31614M001 PPO A01 RXT1 - Age 55 and Over	EMP	2	\$0.00	\$1,479.44	0	\$0.00	\$0.00	2	\$0.00	\$1,479.44	
	W31614M001 PPO A01 RXT1 - Age 55 and Over	ESP	1	\$0.00	\$1,466.46	0	\$0.00	\$0.00	1	\$0.00	\$1,466.46	
	Benefit Totals			11	\$0.00	\$10,017.12	0	\$0.00	\$0.00	11	\$0.00	\$10,017.12
	Dental	705070 Delta PPO Plus Premier Choice G1	ECH	1	\$0.00	\$64.10	0	\$0.00	\$0.00	1	\$0.00	\$64.10
705070 Delta PPO Plus Premier Choice G1		EMP	2	\$0.00	\$56.94	0	\$0.00	\$0.00	2	\$0.00	\$56.94	
705070 Delta PPO Plus Premier Choice G1		ESP	4	\$0.00	\$225.96	0	\$0.00	\$0.00	4	\$0.00	\$225.96	
705070 Delta PPO Plus Premier Choice G1		FAM	4	\$0.00	\$417.80	0	\$0.00	\$0.00	4	\$0.00	\$417.80	
Benefit Totals			11	\$0.00	\$764.80	0	\$0.00	\$0.00	11	\$0.00	\$764.80	
Cancer 1	FEBCO Admin Fee	EMP	11	\$0.00	\$66.00	0	\$0.00	\$0.00	11	\$0.00	\$66.00	
	Benefit Totals		11	\$0.00	\$66.00	0	\$0.00	\$0.00	11	\$0.00	\$66.00	
	Benefit Totals		0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	

Location Totals	33	\$0.00	\$10,847.92	0	\$0.00	\$0.00	33	\$0.00	\$10,847.92
								Misc Fees	\$0.00
								Location Adjustment	\$0.00
								FEBCO Document Fee	\$30.00
								Grand Total	\$10,877.92