

Location Premium Detail for Cannonsburg Water District - 020



Location	Prepared	Billing Period
Tim Webb Cannonsburg Water District - 020 1606 Cannonsburg Rd Ashland KY 41102	06/19/2024	July 2024 Final Invoice

CURRENT

Employee/Plan	Tier	Coverage	Employee Premium	Company Premium	Total Premium
Active - Female					
GALLION, SHERRY E					
W31231M001 HRA 3 with Copay RXT1 - Age 50-54	EMP		\$0.00	\$0.00	\$1,603.70
	Employee Totals		\$0.00	\$0.00	\$1,603.70
OPELL, MORGAN					
W31231M001 HRA 3 with Copay RXT1 - Age 30-34	FAM		\$0.00	\$0.00	\$2,933.82
	Employee Totals		\$0.00	\$0.00	\$2,933.82
PORTER, TERESA					
W31231M001 HRA 3 with Copay RXT1 - Age 55 and Over	EMP		\$0.00	\$0.00	\$1,632.85
	Employee Totals		\$0.00	\$0.00	\$1,632.85
	Active - Female Current Total		\$0.00	\$0.00	\$6,170.37

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

ABRAMS, JAMES A					
W31231M001 HRA 3 with Copay RXT1 - Age 30-34	FAM		\$0.00	\$0.00	\$2,933.82
	Employee Totals		\$0.00	\$0.00	\$2,933.82
HAYDEN, DONAVON C					
W31231M001 HRA 3 with Copay RXT1 - Age 30-34	FAM		\$0.00	\$0.00	\$2,933.82
	Employee Totals		\$0.00	\$0.00	\$2,933.82
HICKS, ROBERT E					
W31231M001 HRA 3 with Copay RXT1 - Age 55 and Over	ESP		\$0.00	\$0.00	\$3,252.42
	Employee Totals		\$0.00	\$0.00	\$3,252.42
MCCALVIN, THOMAS A					
W31231M001 HRA 3 with Copay RXT1 - Age 45-49	FAM		\$0.00	\$0.00	\$3,816.12
	Employee Totals		\$0.00	\$0.00	\$3,816.12
MCKENZIE, RILEY J					
W31231M001 HRA 3 with Copay RXT1 - Age 24 and Under	FAM		\$0.00	\$0.00	\$2,687.58
	Employee Totals		\$0.00	\$0.00	\$2,687.58
PORTER, CALEB D					
W31231M001 HRA 3 with Copay RXT1 - Age 25-29	FAM		\$0.00	\$0.00	\$2,883.21
	Employee Totals		\$0.00	\$0.00	\$2,883.21
SLONE, PHILLIP M					
W31231M001 HRA 3 with Copay RXT1 - Age 30-34	FAM		\$0.00	\$0.00	\$2,933.82
	Employee Totals		\$0.00	\$0.00	\$2,933.82
THACKER, NATHANAEL R					
W31231M001 HRA 3 with Copay RXT1 - Age 24 and Under	ECH		\$0.00	\$0.00	\$1,355.48
	Employee Totals		\$0.00	\$0.00	\$1,355.48
WEBB, TIMOTHY R					
W31231M001 HRA 3 with Copay RXT1 - Age 45-49	FAM		\$0.00	\$0.00	\$3,816.12
	Employee Totals		\$0.00	\$0.00	\$3,816.12
	Active - Male Current Total		\$0.00	\$0.00	\$26,612.39

Location Current Totals \$0.00 \$0.00 \$0.00 \$32,782.76

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

Active - Female

GALLION, SHERRY E					
W31231M001 HRA 3 with Copay RXT1 - Age 45-49 ADJ-CREDIT June 2024 Final Invoice	ECH		\$0.00	\$0.00	\$0.00 -\$2,184.77
W31231M001 HRA 3 with Copay RXT1 - Age 45-49 ADJ-DEBIT June 2024 Final Invoice	EMP		\$0.00	\$0.00	\$0.00 \$1,368.18
Employee Totals			\$0.00	\$0.00	\$0.00 -\$816.59
Active - Female Adjustment Total			\$0.00	\$0.00	\$0.00 -\$816.59
Location Adjustment Totals			\$0.00	\$0.00	\$0.00 -\$816.59
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ADJUSTED TOTALS				
Location Adjusted Totals		\$0.00	\$0.00	\$0.00 \$31,966.17

Remit Payment to:		Previous Total Due	\$30,167.26
KACo Benefits Group PO Box 950159 Louisville, KY 40295-0159		Total Payment Received	\$30,167.26
		Unpaid Balance	\$0.00
		Current Total Premium	\$32,782.76
		Billing Fees	\$0.00
Payment Due Date	07/01/2024	Adjustment Total	-\$816.59
		Misc Fees	\$0.00
		Location Adjustment	\$0.00
		Current Total Due	\$31,966.17