

**Location Premium Detail for North Nelson Water District**



Location	Prepared	Billing Period
North Nelson Water District 5555 Louisville Road Cox's Creek, KY 40013	10/16/2024	November 2024 Final Invoice

Remit Payment to:	Payment Due Date	Current Total Premiums Due
Kentucky Local Government Health Trust PO Box 34021 Lexington, KY 40588	11/01/2024	\$6,272.07

**CURRENT**

Employee/Plan	Tier	Coverage	Employee Premium	Company Premium	Total Premium
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**Active**

Delta 0238 Dental Option 15	FAM	\$0.00	\$75.65	\$1.48	\$74.17
Delta 0238 Vision 130	FAM	\$0.00	\$0.00	\$0.00	\$17.05
L05971M001 PPO 03T1	FAM	\$0.00	\$0.00	\$0.00	\$2,359.77
Standard 15K Group Life and ADD	35 - 39	\$15,000.00	\$0.00	\$1.68	\$1.68
<b>Employee Totals</b>		<b>\$15,000.00</b>	<b>\$75.65</b>	<b>\$3.16</b>	<b>\$2,452.67</b>

Delta 0238 Dental Option 15	ESP	\$0.00	\$47.07	\$0.92	\$46.15
Delta 0238 Vision 130	ESP	\$0.00	\$0.00	\$0.00	\$9.97
L05971M001 PPO 03T1	ESP	\$0.00	\$0.00	\$0.00	\$1,548.59
Standard 15K Group Life and ADD	60 - 64	\$15,000.00	\$0.00	\$10.52	\$10.52
<b>Employee Totals</b>		<b>\$15,000.00</b>	<b>\$47.07</b>	<b>\$11.44</b>	<b>\$1,615.23</b>

Standard 15K Group Life and ADD	55 - 59	\$15,000.00	\$0.00	\$7.86	\$7.86
<b>Employee Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$7.86</b>	<b>\$7.86</b>

Delta 0238 Dental Option 15	EMP	\$0.00	\$23.77	\$0.47	\$23.30
Delta 0238 Vision 130	EMP	\$0.00	\$0.00	\$0.00	\$4.98
L05971M001 PPO 03T1	EMP	\$0.00	\$0.00	\$0.00	\$737.43
Standard 15K Group Life and ADD	60 - 64	\$15,000.00	\$0.00	\$10.52	\$10.52
<b>Employee Totals</b>		<b>\$15,000.00</b>	<b>\$23.77</b>	<b>\$10.99</b>	<b>\$776.23</b>

Delta 0238 Dental Option 15	FAM	\$0.00	\$75.65	\$1.48	\$74.17
Delta 0238 Vision 130	FAM	\$0.00	\$0.00	\$0.00	\$17.05
L05971M001 PPO 03T1	ECH	\$0.00	\$0.00	\$0.00	\$1,327.36
Standard 15K Group Life and ADD	25 - 29	\$15,000.00	\$0.00	\$1.50	\$1.50
<b>Employee Totals</b>		<b>\$15,000.00</b>	<b>\$75.65</b>	<b>\$2.98</b>	<b>\$1,420.08</b>

**Active Current Total      \$75,000.00      \$222.14      \$36.43      \$6,272.07**

**Location Current Totals      \$75,000.00      \$222.14      \$36.43      \$6,272.07**

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**ADJUSTMENTS**

**ADJUSTED TOTALS**

Location Adjusted Totals      \$75,000.00      \$222.14      \$36.43      \$6,272.07

Previous Total Due	\$5,239.66
Total Payment Received	\$5,239.66
Unpaid Balance	\$0.00
Current Total Premium	\$6,272.07
Billing Fees	\$0.00
Adjustment Total	\$0.00
Misc Fees	\$0.00
Location Adjustment	\$0.00
<b>Current Total Due</b>	<b>\$6,272.07</b>

**Location Premium Summary**

Client			Location			Billing Period			Prepared		
KLC			North Nelson Water District			November 2024 Final Invoice			10/16/2024		
			Current			Adjustment			Total		
Benefit	Plan	Tier	Count	Volume	Premium	Count	Volume	Premium	Count	Volume	Premium
Medical	L05971M001 PPO 03T1	ECH	1	\$0.00	\$1,327.36	0	\$0.00	\$0.00	1	\$0.00	\$1,327.36
	L05971M001 PPO 03T1	EMP	1	\$0.00	\$737.43	0	\$0.00	\$0.00	1	\$0.00	\$737.43
	L05971M001 PPO 03T1	ESP	1	\$0.00	\$1,548.59	0	\$0.00	\$0.00	1	\$0.00	\$1,548.59
	L05971M001 PPO 03T1	FAM	1	\$0.00	\$2,359.77	0	\$0.00	\$0.00	1	\$0.00	\$2,359.77
	<b>Benefit Totals</b>			<b>4</b>	<b>\$0.00</b>	<b>\$5,973.15</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4</b>	<b>\$0.00</b>
Dental	Delta 0238 Dental Option 15	EMP	1	\$0.00	\$23.30	0	\$0.00	\$0.00	1	\$0.00	\$23.30
	Delta 0238 Dental Option 15	ESP	1	\$0.00	\$46.15	0	\$0.00	\$0.00	1	\$0.00	\$46.15
	Delta 0238 Dental Option 15	FAM	2	\$0.00	\$148.34	0	\$0.00	\$0.00	2	\$0.00	\$148.34
	<b>Benefit Totals</b>			<b>4</b>	<b>\$0.00</b>	<b>\$217.79</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4</b>	<b>\$0.00</b>
Vision	Delta 0238 Vision 130	EMP	1	\$0.00	\$4.98	0	\$0.00	\$0.00	1	\$0.00	\$4.98
	Delta 0238 Vision 130	ESP	1	\$0.00	\$9.97	0	\$0.00	\$0.00	1	\$0.00	\$9.97
	Delta 0238 Vision 130	FAM	2	\$0.00	\$34.10	0	\$0.00	\$0.00	2	\$0.00	\$34.10
	<b>Benefit Totals</b>			<b>4</b>	<b>\$0.00</b>	<b>\$49.05</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4</b>	<b>\$0.00</b>
Basic Life	Standard 15K Group Life and ADD	25 - 29	1	\$15,000.00	\$1.50	0	\$0.00	\$0.00	1	\$15,000.00	\$1.50
	Standard 15K Group Life and ADD	35 - 39	1	\$15,000.00	\$1.68	0	\$0.00	\$0.00	1	\$15,000.00	\$1.68
	Standard 15K Group Life and ADD	55 - 59	1	\$15,000.00	\$7.86	0	\$0.00	\$0.00	1	\$15,000.00	\$7.86
	Standard 15K Group Life and ADD	60 - 64	2	\$30,000.00	\$21.04	0	\$0.00	\$0.00	2	\$30,000.00	\$21.04
	<b>Benefit Totals</b>			<b>5</b>	<b>\$75,000.00</b>	<b>\$32.08</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>5</b>	<b>\$75,000.00</b>
<b>Location Totals</b>			<b>17</b>	<b>\$75,000.00</b>	<b>\$6,272.07</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>17</b>	<b>\$75,000.00</b>	<b>\$6,272.07</b>
										<b>Misc Fees</b>	<b>\$0.00</b>
										<b>Location Adjustment</b>	<b>\$0.00</b>
										<b>Billing Fees</b>	<b>\$0.00</b>
										<b>Grand Total</b>	<b>\$6,272.07</b>