

Location Premium Detail for Southern Water and Sewer District



Location	Prepared	Billing Period
Paula Burke Southern Water and Sewer District 245 Kentucky Route 680 McDowell, KY 41647	08/14/2023	September 2023 Final Invoice

Remit Payment to:	Payment Due Date	Current Total Premiums Due
Kentucky Local Government Health Trust PO Box 34021 Lexington, KY 40588	09/01/2023	\$18,469.54

CURRENT

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

[REDACTED]					
Standard 25K Group Life and ADD	35 - 39	\$25,000.00	\$0.00	\$2.80	\$2.80
Employee Totals		\$25,000.00	\$0.00	\$2.80	\$2.80

[REDACTED]					
L02538M001 PPO 11T1	ESP	\$0.00	\$0.00	\$0.00	\$1,580.91
Standard 25K Group Life and ADD	60 - 64	\$25,000.00	\$0.00	\$17.53	\$17.53
Employee Totals		\$25,000.00	\$0.00	\$17.53	\$1,598.44

[REDACTED]					
L02538M001 PPO 11T1	ESP	\$0.00	\$0.00	\$0.00	\$1,580.91
Standard 25K Group Life and ADD	50 - 54	\$25,000.00	\$0.00	\$8.28	\$8.28
Employee Totals		\$25,000.00	\$0.00	\$8.28	\$1,589.19

[REDACTED]					
L02538M001 PPO 11T1	EMP	\$0.00	\$0.00	\$0.00	\$759.97
Standard 25K Group Life and ADD	50 - 54	\$25,000.00	\$0.00	\$8.28	\$8.28
Employee Totals		\$25,000.00	\$0.00	\$8.28	\$768.25

[REDACTED]					
L02538M001 PPO 11T1	ECH	\$0.00	\$0.00	\$0.00	\$1,357.02
Standard 25K Group Life and ADD	25 - 29	\$25,000.00	\$0.00	\$2.50	\$2.50
Employee Totals		\$25,000.00	\$0.00	\$2.50	\$1,359.52

[REDACTED]					
L02538M001 PPO 11T1	ECH	\$0.00	\$0.00	\$0.00	\$1,357.02
Standard 25K Group Life and ADD	55 - 59	\$25,000.00	\$0.00	\$13.10	\$13.10
Employee Totals		\$25,000.00	\$0.00	\$13.10	\$1,370.12

[REDACTED]					
L02538M001 PPO 11T1	ESP	\$0.00	\$0.00	\$0.00	\$1,580.91
Standard 25K Group Life and ADD	55 - 59	\$25,000.00	\$0.00	\$13.10	\$13.10
Employee Totals		\$25,000.00	\$0.00	\$13.10	\$1,594.01

[REDACTED]					
L02538M001 PPO 11T1	EMP	\$0.00	\$0.00	\$0.00	\$759.97
Standard 25K Group Life and ADD	50 - 54	\$25,000.00	\$0.00	\$8.28	\$8.28
Employee Totals		\$25,000.00	\$0.00	\$8.28	\$768.25

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Employee/Plan	Tier	Coverage	Employee Premium	Company Premium	Total Premium
[REDACTED]					
Standard 25K Group Life and ADD	55 - 59	\$25,000.00	\$0.00	\$13.10	\$13.10
Employee Totals		\$25,000.00	\$0.00	\$13.10	\$13.10

L02538M001 PPO 11T1	EMP	\$0.00	\$0.00	\$0.00	\$759.97
Standard 25K Group Life and ADD	35 - 39	\$25,000.00	\$0.00	\$2.80	\$2.80
Employee Totals		\$25,000.00	\$0.00	\$2.80	\$762.77

L02538M001 PPO 11T1	EMP	\$0.00	\$0.00	\$0.00	\$759.97
Standard 25K Group Life and ADD	45 - 49	\$25,000.00	\$0.00	\$5.18	\$5.18
Employee Totals		\$25,000.00	\$0.00	\$5.18	\$765.15

L02538M001 PPO 11T1	ESP	\$0.00	\$0.00	\$0.00	\$1,580.91
Standard 25K Group Life and ADD	20 - 24	\$25,000.00	\$0.00	\$2.50	\$2.50
Employee Totals		\$25,000.00	\$0.00	\$2.50	\$1,583.41

L02538M001 PPO 11T1	ESP	\$0.00	\$0.00	\$0.00	\$1,580.91
Standard 25K Group Life and ADD	50 - 54	\$25,000.00	\$0.00	\$8.28	\$8.28
Employee Totals		\$25,000.00	\$0.00	\$8.28	\$1,589.19

L02538M001 PPO 11T1	EMP	\$0.00	\$0.00	\$0.00	\$759.97
Standard 25K Group Life and ADD	35 - 39	\$25,000.00	\$0.00	\$2.80	\$2.80
Employee Totals		\$25,000.00	\$0.00	\$2.80	\$762.77

L02538M001 PPO 11T1	ESP	\$0.00	\$0.00	\$0.00	\$1,580.91
Standard 25K Group Life and ADD	55 - 59	\$25,000.00	\$0.00	\$13.10	\$13.10
Employee Totals		\$25,000.00	\$0.00	\$13.10	\$1,594.01

Active Current Total	\$375,000.00	\$0.00	\$121.63	\$16,120.98
Location Current Totals	\$375,000.00	\$0.00	\$121.63	\$16,120.98

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

Active

L02538M001 PPO 11T1 ADJ-DEBIT August 2023 Final Invoice	EMP	\$0.00	\$0.00	\$0.00	\$759.97
Standard 25K Group Life and ADD ADJ-DEBIT August 2023 Final Invoice	45 - 49	\$25,000.00	\$0.00	\$5.18	\$5.18
Employee Totals		\$25,000.00	\$0.00	\$5.18	\$765.15

L02538M001 PPO 11T1 ADJ-DEBIT August 2023 Final Invoice	ESP	\$0.00	\$0.00	\$0.00	\$1,580.91
Standard 25K Group Life and ADD ADJ-DEBIT August 2023 Final Invoice	20 - 24	\$25,000.00	\$0.00	\$2.50	\$2.50
Employee Totals		\$25,000.00	\$0.00	\$2.50	\$1,583.41

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Employee/Plan	Tier	Coverage	Employee Premium	Company Premium	Total Premium
Active Adjustment Total		\$50,000.00	\$0.00	\$7.68	\$2,348.56
Location Adjustment Totals		\$50,000.00	\$0.00	\$7.68	\$2,348.56

ADJUSTED TOTALS					
Location Adjusted Totals		\$425,000.00	\$0.00	\$129.31	\$18,469.54

Previous Total Due	\$13,772.42
Total Payment Received	\$13,772.42
Unpaid Balance	\$0.00
Current Total Premium	\$16,120.98

September 2023 Final Invoice

Billing Fees	\$0.00
Adjustment Total	\$2,348.56
Misc Fees	\$0.00
Location Adjustment	\$0.00
Current Total Due	\$18,469.54

Location Premium Detail for Southern Water and Sewer District



Location	Prepared	Billing Period
Lucy Howell Southern Water and Sewer District 245 Kentucky Route 680 McDowell, KY 41647	11/14/2024	December 2024 Final Invoice

Remit Payment to:	Payment Due Date	Current Total Premiums Due
Kentucky Local Government Health Trust PO Box 34021 Lexington, KY 40588	12/01/2024	\$20,407.56

CURRENT

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

L02538M001 PPO 10T1	ESP	\$0.00	\$0.00	\$0.00	\$1,754.64
Standard 25K Group Life and ADD	30 - 34	\$25,000.00	\$0.00	\$2.55	\$2.55
Employee Totals		\$25,000.00	\$0.00	\$2.55	\$1,757.19

L02538M001 PPO 10T1	ESP	\$0.00	\$0.00	\$0.00	\$1,754.64
Standard 25K Group Life and ADD	60 - 64	\$16,250.00	\$0.00	\$11.39	\$11.39
Employee Totals		\$16,250.00	\$0.00	\$11.39	\$1,766.03

L02538M001 PPO 10T1	EMP	\$0.00	\$0.00	\$0.00	\$835.54
Standard 25K Group Life and ADD	< 20	\$25,000.00	\$0.00	\$2.50	\$2.50
Employee Totals		\$25,000.00	\$0.00	\$2.50	\$838.04

L02538M001 PPO 10T1	ECH	\$0.00	\$0.00	\$0.00	\$1,503.97
Standard 25K Group Life and ADD	30 - 34	\$25,000.00	\$0.00	\$2.55	\$2.55
Employee Totals		\$25,000.00	\$0.00	\$2.55	\$1,506.52

L02538M001 PPO 10T1	ECH	\$0.00	\$0.00	\$0.00	\$1,503.97
Standard 25K Group Life and ADD	55 - 59	\$25,000.00	\$0.00	\$13.10	\$13.10
Employee Totals		\$25,000.00	\$0.00	\$13.10	\$1,517.07

L02538M001 PPO 10T1	FAM	\$0.00	\$0.00	\$0.00	\$2,673.72
Standard 25K Group Life and ADD	35 - 39	\$25,000.00	\$0.00	\$2.80	\$2.80
Employee Totals		\$25,000.00	\$0.00	\$2.80	\$2,676.52

L02538M001 PPO 10T1	ESP	\$0.00	\$0.00	\$0.00	\$1,754.64
Standard 25K Group Life and ADD	55 - 59	\$25,000.00	\$0.00	\$13.10	\$13.10
Employee Totals		\$25,000.00	\$0.00	\$13.10	\$1,767.74

L02538M001 PPO 10T1	EMP	\$0.00	\$0.00	\$0.00	\$835.54
Standard 25K Group Life and ADD	45 - 49	\$25,000.00	\$0.00	\$5.18	\$5.18
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Employee/Plan	Tier	Coverage	Employee Premium	Company Premium	Total Premium
Employee Totals		\$25,000.00	\$0.00	\$5.18	\$840.72

Standard 25K Group Life and ADD	35 - 39	\$25,000.00	\$0.00	\$2.80	\$2.80
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	Employee Totals	\$25,000.00	\$0.00	\$2.80	\$2.80
L02538M001 PPO 10T1	EMP	\$0.00	\$0.00	\$0.00	\$835.54
Standard 25K Group Life and ADD	55 - 59	\$25,000.00	\$0.00	\$13.10	\$13.10
	Employee Totals	\$25,000.00	\$0.00	\$13.10	\$848.64
Standard 25K Group Life and ADD	35 - 39	\$25,000.00	\$0.00	\$2.80	\$2.80
	Employee Totals	\$25,000.00	\$0.00	\$2.80	\$2.80
L02538M001 PPO 10T1	EMP	\$0.00	\$0.00	\$0.00	\$835.54
Standard 25K Group Life and ADD	55 - 59	\$25,000.00	\$0.00	\$13.10	\$13.10
	Employee Totals	\$25,000.00	\$0.00	\$13.10	\$848.64
L02538M001 PPO 10T1	EMP	\$0.00	\$0.00	\$0.00	\$835.54
Standard 25K Group Life and ADD	40 - 44	\$25,000.00	\$0.00	\$3.83	\$3.83
	Employee Totals	\$25,000.00	\$0.00	\$3.83	\$839.37
Standard 25K Group Life and ADD	20 - 24	\$25,000.00	\$0.00	\$2.50	\$2.50
	Employee Totals	\$25,000.00	\$0.00	\$2.50	\$2.50
L02538M001 PPO 10T1	EMP	\$0.00	\$0.00	\$0.00	\$835.54
Standard 25K Group Life and ADD	45 - 49	\$25,000.00	\$0.00	\$5.18	\$5.18
	Employee Totals	\$25,000.00	\$0.00	\$5.18	\$840.72
L02538M001 PPO 10T1	ESP	\$0.00	\$0.00	\$0.00	\$1,754.64
Standard 25K Group Life and ADD	20 - 24	\$25,000.00	\$0.00	\$2.50	\$2.50
	Employee Totals	\$25,000.00	\$0.00	\$2.50	\$1,757.14
L02538M001 PPO 10T1	ESP	\$0.00	\$0.00	\$0.00	\$1,754.64
Standard 25K Group Life and ADD	50 - 54	\$25,000.00	\$0.00	\$8.28	\$8.28
	Employee Totals	\$25,000.00	\$0.00	\$8.28	\$1,762.92
L02538M001 PPO 10T1	EMP	\$0.00	\$0.00	\$0.00	\$835.54
Standard 25K Group Life and ADD	35 - 39	\$25,000.00	\$0.00	\$2.80	\$2.80
	Employee Totals	\$25,000.00	\$0.00	\$2.80	\$838.34
	Active Current Total	\$441,250.00	\$0.00	\$110.06	\$20,413.70
	Location Current Totals	\$441,250.00	\$0.00	\$110.06	\$20,413.70

ADJUSTMENTS

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

December 2024 Final Invoice		2			11/18/2024
Employee/Plan	Tier	Coverage	Employee Premium	Company Premium	Total Premium
Standard 25K Group Life and ADD ADJ-CREDIT November 2024 Final Invoice	60 - 64	-\$25,000.00	\$0.00	-\$17.53	-\$17.53
Standard 25K Group Life and ADD ADJ-DEBIT November 2024 Final Invoice	60 - 64	\$16,250.00	\$0.00	\$11.39	\$11.39
	Employee Totals	-\$8,750.00	\$0.00	-\$6.14	-\$6.14
	Active Adjustment Total	-\$8,750.00	\$0.00	-\$6.14	-\$6.14
	Location Adjustment Totals	-\$8,750.00	\$0.00	-\$6.14	-\$6.14

ADJUSTED TOTALS

Location Adjusted Totals \$432,500.00 \$0.00 \$103.92 \$20,407.56

Previous Total Due	\$20,419.84
Total Payment Received	\$20,419.84
Unpaid Balance	\$0.00
Current Total Premium	\$20,413.70
Billing Fees	\$0.00
Adjustment Total	-\$6.14
Misc Fees	\$0.00
Location Adjustment	\$0.00
Current Total Due	\$20,407.56

December 2024 Final Invoice