

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
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[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
December 2024 Final Invoice	1				11/18/2024

Employee/Plan	Tier	Coverage	Employee Premium	Company Premium	Total Premium
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Employee Totals		\$25,000.00	\$0.00	\$5.18	\$840.72
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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

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	03/17/2025	April 2025 Final Invoice

Remit Payment to:	Payment Due Date	Current Total Premiums Due
Kentucky Local Government Health Trust PO Box 34021 Lexington, KY 40588	04/01/2025	\$21,316.75

CURRENT

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

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

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

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

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

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

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

L02538M001 PPO 10T1	EMP		\$0.00	\$0.00	\$835.54
Standard 25K Group Life and ADD	45 - 49		\$25,000.00	\$5.18	\$5.18
Employee Totals			\$25,000.00	\$5.18	\$840.72

L02538M001 PPO 10T1	FAM		\$0.00	\$0.00	\$2,673.72
Standard 25K Group Life and ADD	35 - 39		\$25,000.00	\$2.80	\$2.80
April 2025 Final Invoice		1			03/18/2025

Employee/Plan	Tier	Coverage	Employee Premium	Company Premium	Total Premium
Employee Totals			\$25,000.00	\$0.00	\$2,676.52

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

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

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	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 \$94.03 \$21,316.75

Location Current Totals \$441,250.00 \$0.00 \$94.03 \$21,316.75

ADJUSTMENTS

April 2025 Final Invoice 2 03/18/2025

ADJUSTED TOTALS

Location Adjusted Totals \$441,250.00 \$0.00 \$94.03 \$21,316.75

Previous Total Due	\$21,316.75
Total Payment Received	\$21,316.75
Unpaid Balance	\$0.00
Current Total Premium	\$21,316.75
Billing Fees	\$0.00
Adjustment Total	\$0.00
Misc Fees	\$0.00
Location Adjustment	\$0.00
Current Total Due	\$21,316.75