

Location Premium Summary

Client			Location			Billing Period			Prepared			
KACo Benefits Group			North Marshall Water District - 136			December 2024 Final Invoice			11/18/2024			
			Current			Adjustment			Total			
Benefit	Plan	Tier	Count	Volume	Premium	Count	Volume	Premium	Count	Volume	Premium	
Medical	W31614M001 PPO 1	EMP	1	\$0.00	\$264.48	0	\$0.00	\$0.00	1	\$0.00	\$264.48	
	RXT1 - Age 25-29											
	W31614M001 PPO 1	ESP	1	\$0.00	\$923.69	0	\$0.00	\$0.00	1	\$0.00	\$923.69	
	RXT1 - Age 25-29											
	W31614M001 PPO 1	EMP	1	\$0.00	\$470.47	0	\$0.00	\$0.00	1	\$0.00	\$470.47	
	RXT1 - Age 40-44											
	W31614M001 PPO 1	ECH	1	\$0.00	\$1,065.90	0	\$0.00	\$0.00	1	\$0.00	\$1,065.90	
	RXT1 - Age 45-49											
	W31614M001 PPO 1	EMP	1	\$0.00	\$766.23	0	\$0.00	\$0.00	1	\$0.00	\$766.23	
	RXT1 - Age 45-49											
	W31614M001 PPO 1	FAM	2	\$0.00	\$3,830.24	0	\$0.00	\$0.00	2	\$0.00	\$3,830.24	
	RXT1 - Age 45-49											
	W31614M001 PPO 1	EMP	1	\$0.00	\$808.67	0	\$0.00	\$0.00	1	\$0.00	\$808.67	
Dental	RXT1 - Age 50-54											
	W31614M001 PPO 1	FAM	1	\$0.00	\$2,154.12	0	\$0.00	\$0.00	1	\$0.00	\$2,154.12	
	RXT1 - Age 50-54											
	W31614M001 PPO 1	EMP	1	\$0.00	\$823.25	0	\$0.00	\$0.00	1	\$0.00	\$823.25	
	RXT1 - Age 55 and Over											
	Benefit Totals		10	\$0.00	\$11,107.05	0	\$0.00	\$0.00	10	\$0.00	\$11,107.05	
	705070 Delta PPO Plus	ECH	1	\$0.00	\$67.30	0	\$0.00	\$0.00	1	\$0.00	\$67.30	
	Premier Choice G1											
	705070 Delta PPO Plus	EMP	2	\$0.00	\$59.78	0	\$0.00	\$0.00	2	\$0.00	\$59.78	
	Premier Choice G1											
	705070 Delta PPO Plus	ESP	2	\$0.00	\$118.62	0	\$0.00	\$0.00	2	\$0.00	\$118.62	
	Premier Choice G1											
	705070 Delta PPO Plus	FAM	5	\$0.00	\$548.35	0	\$0.00	\$0.00	5	\$0.00	\$548.35	
Cancer 1	Premier Choice G1											
	Benefit Totals		10	\$0.00	\$794.05	0	\$0.00	\$0.00	10	\$0.00	\$794.05	
	FEBCO Admin Fee	EMP	10	\$0.00	\$60.00	0	\$0.00	\$0.00	10	\$0.00	\$60.00	
	Benefit Totals		10	\$0.00	\$60.00	0	\$0.00	\$0.00	10	\$0.00	\$60.00	
	Benefit Totals		0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	
	Location Totals		30	\$0.00	\$11,961.10	0	\$0.00	\$0.00	30	\$0.00	\$11,961.10	
	Misc Fees											\$0.00
	Location Adjustment											\$0.00
	FEBCO Document Fee											\$30.00
	Grand Total											\$11,991.10