

Location Premium Summary

Client		Location			Billing Period			Prepared		
KACo Benefits Group		Laurel County Water District Number 2 - 068			January 2026 Final Invoice			12/15/2025		
Benefit	Plan	Tier	Current			Adjustment			Total	
			Count	Volume	Premium	Count	Volume	Premium	Count	Premium
Medical	W31387M001 HSA E01	EMP	3	\$0.00	\$1,002.18	0	\$0.00	\$0.00	3	\$0.00
	RXC2 - Age 24 and Under									\$1,002.18
	W31387M001 HSA E01	EMP	3	\$0.00	\$1,054.56	0	\$0.00	\$0.00	3	\$0.00
	RXC2 - Age 25-29									\$1,054.56
	W31387M001 HSA E01	FAM	1	\$0.00	\$1,979.97	0	\$0.00	\$0.00	1	\$0.00
	RXC2 - Age 30-34									\$1,979.97
	W31387M001 HSA E01	FAM	1	\$0.00	\$2,261.40	0	\$0.00	\$0.00	1	\$0.00
	RXC2 - Age 40-44									\$2,261.40
	W31387M001 HSA E01	FAM	2	\$0.00	\$5,148.22	0	\$0.00	\$0.00	2	\$0.00
	RXC2 - Age 45-49									\$5,148.22
	W31387M001 HSA E01	EMP	2	\$0.00	\$2,168.54	0	\$0.00	\$0.00	2	\$0.00
	RXC2 - Age 50-54									\$2,168.54
	W31387M001 HSA E01	ESP	1	\$0.00	\$2,155.25	0	\$0.00	\$0.00	1	\$0.00
	RXC2 - Age 50-54									\$2,155.25
	W31387M001 HSA E01	FAM	1	\$0.00	\$2,895.93	0	\$0.00	\$0.00	1	\$0.00
	RXC2 - Age 50-54									\$2,895.93
	W31387M001 HSA E01	EMP	2	\$0.00	\$2,207.80	0	\$0.00	\$0.00	2	\$0.00
	RXC2 - Age 55 and Over									\$2,207.80
Dental	W31387M001 HSA E01	ESP	1	\$0.00	\$2,194.52	0	\$0.00	\$0.00	1	\$0.00
	RXC2 - Age 55 and Over									\$2,194.52
	W31387M001 HSA E01	FAM	1	\$0.00	\$2,935.19	0	\$0.00	\$0.00	1	\$0.00
	RXC2 - Age 55 and Over									\$2,935.19
	Benefit Totals		18	\$0.00	\$26,003.56	0	\$0.00	\$0.00	18	\$0.00
	699370 Delta Dental PPO	ECH	1	\$0.00	\$83.80	0	\$0.00	\$0.00	1	\$0.00
	Plus with Pediatric Plan									\$83.80
	699370 Delta Dental PPO	EMP	10	\$0.00	\$303.20	0	\$0.00	\$0.00	10	\$0.00
	Plus with Pediatric Plan									\$303.20
	699370 Delta Dental PPO	ESP	2	\$0.00	\$120.32	0	\$0.00	\$0.00	2	\$0.00
Cancer 1	Plus with Pediatric Plan									\$120.32
	699370 Delta Dental PPO	FAM	1	\$0.00	\$128.80	0	\$0.00	\$0.00	1	\$0.00
	Plus with Pediatric Plan									\$128.80
	Benefit Totals		14	\$0.00	\$636.12	0	\$0.00	\$0.00	14	\$0.00
	FEBCO Admin Fee	EMP	18	\$0.00	\$108.00	0	\$0.00	\$0.00	18	\$0.00
										\$108.00
	Benefit Totals		18	\$0.00	\$108.00	0	\$0.00	\$0.00	18	\$0.00
										\$108.00
	Benefit Totals		0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00
										\$0.00

Location Totals	50	\$0.00	\$26,747.68	0	\$0.00	\$0.00	50	\$0.00	\$26,747.68
						Misc Fees		\$0.00	
						Location Adjustment		\$0.00	
						FEBCO Document Fee		\$30.00	
						Grand Total		\$26,777.68	