

Location Premium Summary

Client			Location			Billing Period			Prepared		
KACo Benefits Group			Laurel County Water District Number 2 - 068			March 2026 Final Invoice			02/15/2026		
Benefit	Plan	Tier	Current			Adjustment			Total		
			Count	Volume	Premium	Count	Volume	Premium	Count	Volume	Premium
Medical	W31387M001 HSA E01	EMP	4	\$0.00	\$1,336.24	1	\$0.00	\$334.06	5	\$0.00	\$1,670.30
	RXC2 - Age 24 and Under	EMP									
	W31387M001 HSA E01	EMP	3	\$0.00	\$1,054.56	0	\$0.00	\$0.00	3	\$0.00	\$1,054.56
	RXC2 - Age 25-29	EMP									
	W31387M001 HSA E01	FAM	1	\$0.00	\$1,979.97	0	\$0.00	\$0.00	1	\$0.00	\$1,979.97
	RXC2 - Age 30-34	FAM									
	W31387M001 HSA E01	FAM	1	\$0.00	\$2,261.40	0	\$0.00	\$0.00	1	\$0.00	\$2,261.40
	RXC2 - Age 40-44	FAM									
	W31387M001 HSA E01	FAM	2	\$0.00	\$5,148.22	0	\$0.00	\$0.00	2	\$0.00	\$5,148.22
	RXC2 - Age 45-49	FAM									
	W31387M001 HSA E01	EMP	2	\$0.00	\$2,168.54	0	\$0.00	\$0.00	2	\$0.00	\$2,168.54
	RXC2 - Age 50-54	EMP									
	W31387M001 HSA E01	ESP	1	\$0.00	\$2,155.25	0	\$0.00	\$0.00	1	\$0.00	\$2,155.25
	RXC2 - Age 50-54	ESP									
	W31387M001 HSA E01	FAM	1	\$0.00	\$2,895.93	0	\$0.00	\$0.00	1	\$0.00	\$2,895.93
	RXC2 - Age 55 and Over	EMP									
	W31387M001 HSA E01	ESP	2	\$0.00	\$2,207.80	0	\$0.00	\$0.00	2	\$0.00	\$2,207.80
	RXC2 - Age 55 and Over	ESP									
	W31387M001 HSA E01	FAM	1	\$0.00	\$2,935.19	0	\$0.00	\$0.00	1	\$0.00	\$2,935.19
RXC2 - Age 55 and Over	FAM										
Benefit Totals			19	\$0.00	\$26,337.62	1	\$0.00	\$334.06	20	\$0.00	\$26,671.68
Dental	699370 Delta Dental PPO	ECH	1	\$0.00	\$83.80	0	\$0.00	\$0.00	1	\$0.00	\$83.80
	699370 Delta Dental PPO	EMP	11	\$0.00	\$333.52	1	\$0.00	\$30.32	12	\$0.00	\$363.84
	699370 Delta Dental PPO	ESP	2	\$0.00	\$120.32	0	\$0.00	\$0.00	2	\$0.00	\$120.32
	699370 Delta Dental PPO	FAM	1	\$0.00	\$128.80	0	\$0.00	\$0.00	1	\$0.00	\$128.80
Benefit Totals			15	\$0.00	\$666.44	1	\$0.00	\$30.32	16	\$0.00	\$696.76
Cancer 1	FEBCO Admin Fee	EMP	19	\$0.00	\$114.00	1	\$0.00	\$6.00	20	\$0.00	\$120.00
Benefit Totals			19	\$0.00	\$114.00	1	\$0.00	\$6.00	20	\$0.00	\$120.00
Benefit Totals			0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00

Location Totals	53	\$0.00	\$27,118.06	3	\$0.00	\$370.38	56	\$0.00	\$27,488.44
							Misc Fees	\$0.00	\$0.00
							Location Adjustment	\$0.00	\$0.00
							FEBCO Document Fee	\$30.00	\$30.00
							Grand Total	\$27,518.44	\$27,518.44