

Location Premium Detail for East Clark County Water - 212



Location	Prepared	Billing Period
William Ballard East Clark County Water - 212 118 Hopkins Lane Winchester, KY 40391	12/15/2025	January 2026 Final Invoice

CURRENT

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

L06128M001 HSA E01 RXC2	EMP	\$0.00	\$0.00	\$0.00	\$1,054.59
Employee Totals		\$0.00	\$0.00	\$0.00	\$1,054.59

L06128M001 HSA E01 RXC2	EMP	\$0.00	\$0.00	\$0.00	\$1,054.59
Employee Totals		\$0.00	\$0.00	\$0.00	\$1,054.59

Active - Female Current Total \$0.00 \$0.00 \$0.00 \$2,109.18

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

L06128M001 HSA E01 RXC2	FAM	\$0.00	\$0.00	\$0.00	\$1,891.04
Employee Totals		\$0.00	\$0.00	\$0.00	\$1,891.04

L06128M001 HSA E01 RXC2	ESP	\$0.00	\$0.00	\$0.00	\$2,095.89
Employee Totals		\$0.00	\$0.00	\$0.00	\$2,095.89

L06128M001 HSA E01 RXC2	ESP	\$0.00	\$0.00	\$0.00	\$1,216.26
Employee Totals		\$0.00	\$0.00	\$0.00	\$1,216.26

L06128M001 HSA E01 RXC2	FAM	\$0.00	\$0.00	\$0.00	\$2,458.31
Employee Totals		\$0.00	\$0.00	\$0.00	\$2,458.31

L06128M001 HSA E01 RXC2	EMP	\$0.00	\$0.00	\$0.00	\$1,054.59
Employee Totals		\$0.00	\$0.00	\$0.00	\$1,054.59

L06128M001 HSA E01 RXC2	EMP	\$0.00	\$0.00	\$0.00	\$336.22
Employee Totals		\$0.00	\$0.00	\$0.00	\$336.22

Active - Male Current Total \$0.00 \$0.00 \$0.00 \$9,052.31

Location Current Totals \$0.00 \$0.00 \$0.00 \$11,161.49

ADJUSTMENTS

ADJUSTED TOTALS

Location Adjusted Totals \$0.00 \$0.00 \$0.00 \$11,161.49

Remit Payment to:		Previous Total Due	\$11,241.49
KACo Benefits Group PO Box 950159 Louisville, KY 40295-0159		Total Payment Received	\$11,241.49
		Unpaid Balance	\$0.00
		Current Total Premium	\$11,161.49
		FEBCO Document Fee	\$80.00
Payment Due Date	01/01/2026	Adjustment Total	\$0.00
		Misc Fees	\$0.00
		Location Adjustment	\$0.00

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Current Total Due

\$11,241.49

12/18/2025

Location Premium Summary

Client			Location			Billing Period			Prepared		
KACo Benefits Group			East Clark County Water - 212			January 2026 Final Invoice			12/15/2025		
Benefit	Plan	Tier	Current			Adjustment			Total		
			Count	Volume	Premium	Count	Volume	Premium	Count	Volume	Premium
Medical	L06128M001 HSA E01	EMP	1	\$0.00	\$336.22	0	\$0.00	\$0.00	1	\$0.00	\$336.22
	RXC2 - Age 25-29										
	L06128M001 HSA E01	ESP	1	\$0.00	\$1,216.26	0	\$0.00	\$0.00	1	\$0.00	\$1,216.26
	RXC2 - Age 30-34										
	L06128M001 HSA E01	FAM	1	\$0.00	\$1,891.04	0	\$0.00	\$0.00	1	\$0.00	\$1,891.04
	RXC2 - Age 30-34										
	L06128M001 HSA E01	FAM	1	\$0.00	\$2,458.31	0	\$0.00	\$0.00	1	\$0.00	\$2,458.31
	RXC2 - Age 45-49										
	L06128M001 HSA E01	EMP	3	\$0.00	\$3,163.77	0	\$0.00	\$0.00	3	\$0.00	\$3,163.77
	RXC2 - Age 55 and Over										
Benefit Totals			8	\$0.00	\$11,161.49	0	\$0.00	\$0.00	8	\$0.00	\$11,161.49
Location Totals			8	\$0.00	\$11,161.49	0	\$0.00	\$0.00			
										Misc Fees	\$0.00
										Location Adjustment	\$0.00
										FEBCO Document Fee	\$80.00
										Grand Total	\$11,241.49

APPROVED BY: WB T P M HF
 ACCT. LIST # 6080
 FUND O.M
 CK. NO. Auto Pay
 REVIEWED BY: Alastair