

# Location Premium Detail for East Clark County Water - 212



| Location                                                                                     | Prepared   | Billing Period              |
|----------------------------------------------------------------------------------------------|------------|-----------------------------|
| William Ballard<br>East Clark County Water - 212<br>118 Hopkins Lane<br>Winchester, KY 40391 | 11/14/2025 | December 2025 Final Invoice |

## CURRENT

| Employee/Plan | Tier | Coverage | Employee Premium | Company Premium | Total Premium |
|---------------|------|----------|------------------|-----------------|---------------|
|---------------|------|----------|------------------|-----------------|---------------|

### Active - Female

|                                           |     |        |        |        |            |
|-------------------------------------------|-----|--------|--------|--------|------------|
| L06128M001 HSA E01 RXC2 - Age 55 and Over | 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 - Age 55 and Over | 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 |
|-------------------------------|--|--------|--------|--------|------------|

|                             |   |            |
|-----------------------------|---|------------|
| December 2025 Final Invoice | 1 | 11/21/2025 |
|-----------------------------|---|------------|

| Employee/Plan | Tier | Coverage | Employee Premium | Company Premium | Total Premium |
|---------------|------|----------|------------------|-----------------|---------------|
|---------------|------|----------|------------------|-----------------|---------------|

### Active - Male

|                                     |     |        |        |        |            |
|-------------------------------------|-----|--------|--------|--------|------------|
| L06128M001 HSA E01 RXC2 - Age 30-34 | 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 - Age 55 and Over | 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 - Age 30-34 | 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 - Age 45-49 | 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 - Age 55 and Over | 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 - Age 25-29 | 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     | \$11,191.49 |
|-------------------------------------------------------------------|------------|------------------------|-------------|
| KACo Benefits Group<br>PO Box 950159<br>Louisville, KY 40295-0159 |            | Total Payment Received | \$11,191.49 |
|                                                                   |            | Unpaid Balance         | \$0.00      |
|                                                                   |            | Current Total Premium  | \$11,161.49 |
|                                                                   |            | FEBCO Document Fee     | \$80.00     |
| Payment Due Date                                                  | 12/01/2025 | Adjustment Total       | \$0.00      |
|                                                                   |            | Misc Fees              | \$0.00      |
|                                                                   |            | Location Adjustment    | \$0.00      |

APPROVED BY: WB Tpm HF  
ACCT. LIST # 6080  
FUND D:m  
CK. NO. Auto Pay  
REVIEWED BY: ACatt

# Location Premium Summary

| Client              |                        |      | Location                      |        |             | Billing Period              |        |         | Prepared   |                     |             |
|---------------------|------------------------|------|-------------------------------|--------|-------------|-----------------------------|--------|---------|------------|---------------------|-------------|
| KACo Benefits Group |                        |      | East Clark County Water - 212 |        |             | December 2025 Final Invoice |        |         | 11/14/2025 |                     |             |
| 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  | 8          | \$0.00              | \$11,161.49 |
|                     |                        |      |                               |        |             |                             |        |         |            | Misc Fees           | \$0.00      |
|                     |                        |      |                               |        |             |                             |        |         |            | Location Adjustment | \$0.00      |
|                     |                        |      |                               |        |             |                             |        |         |            | FEBCO Document Fee  | \$80.00     |
|                     |                        |      |                               |        |             |                             |        |         |            | Grand Total         | \$11,241.49 |