

Invoice

Kentucky Association of Counties All Lines Fund

400 Englewood Drive
Frankfort, KY 40601
Tel: 1-800-264-5226
Fax: 1-502-875-8240

Invoice Number K230411
Invoice Date 06/01/2023
Due Date 08/01/2023

Insured Name and Address

Member Number 0162

Magoffin County Water District
PO Box 490
Salyersville, KY 41465

CK # 3354

Contact(s)					
<u>First Name</u>	<u>Last Name</u>	<u>Title</u>	<u>Telephone</u>	<u>Fax</u>	<u>Email</u>
Allen	McCarty	Superintendent	(606)349-6812	(606)349-6814	mcwd07@yahoo.com
Debbie	West	Payroll & Paperwork	(606)349-1566		dwestmagwater@foothills.net

Invoice Detail

<u>Effective Date</u>	<u>Description</u>	<u>Premium</u>	<u>Amount Due</u>
07/01/2023	Annual Premium for 2023-2024 Policy Renewal	\$25,237.00	\$25,237.00
		Total Due	\$25,237.00

Payment Options:

- Option 1: Save 1%; pay \$24,984.63 by due date
- Option 2: Pay 50% by due date; and 3 subsequent equal monthly payments
50 % = \$12,618.49 plus 3 monthly payments of \$4,206.17

Please Note: Effective January 1, 2024, any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5%. To make certain no interest is charged, be sure to make full payment postmarked no later than December 31, 2023.

Servicing Agency
Kentucky Association of Counties All Lines Fund
1-800-264-5226

For claims service please call:
1-866-367-5226

Please return a copy of this invoice with your payment

**Kentucky Association of Counties
KACo All Lines Fund Statement of Values**

11/29/2022

Magoffin County Water District

Member Number 0162

Property List

Total Building Value \$2,264,620.00
 Total Contents Value \$638,229.00
 Total Property in the Open Value \$0.00
 Total Insured Value \$2,902,849.00

Loc#	Bldg#	Occupancy	Address	City	Zip	GPS LAT/LONG	Occupied	Agreed Value	F/P Code	Year Built	# of Stories	SqFt	ISO	Sprinkler %	Building Value	Contents Value	Property in the Open	Total Value
1	1	Mine Fork Pump Station	1081 Mine Fork Road	Salyersville	41465	37.794843/ 83.005533	Unoccupied	No	1/5	1988	1	0	3	0	\$357,658	\$89,247	\$0	\$446,905
2	1	Elk Creek Pump Station	Elk Creek Road	Salyersville	41465	37.760640/ 83.089793	Unoccupied	No	1/5	1987	1	0	3	0	\$357,658	\$89,247	\$0	\$446,905
3	1	Molly Branch Pump Station	Rt 7	Royalton	41465	37.575600/ 82.931217	Structure Only	No	1/5	1999	0	51	3		\$120,267	\$0	\$0	\$120,267
4	1	Grape Creek Pump Station	Ky 1081	Salyersville	41465	37.792383/ 83.165370	Structure Only	No	1/5	2002	0	0			\$104,580	\$0	\$0	\$104,580
4	3	Mine Fork Hill Pumps	Ky 1081	Salyersville	41465	37.798893/ 83.008445	Structure Only	No	1/5	2004	0	120	3		\$14,941	\$63,437	\$0	\$78,378
4	4	Mine Fork Pump Station	Ky 1081	Salyersville	41465	37.836425/ 83.037240	Structure Only	No	1/5	2002	1	0	3		\$89,641	\$0	\$0	\$89,641
5	1	Mash Fork Pumping Station	Us 460 E	Salyersville	41465	37.759603/ 83.002307	Structure Only	No	1/5		0	0		0	\$190,751	\$0	\$0	\$190,751
6	1	Pumping Station (small)	Rockhouse Rd.	Salyersville	41465	37.762867/ 82.959773	Structure Only	No	1/5		0	0			\$9,883	\$0	\$0	\$9,883
7	1	Improvement Hill Pump Station	Improvement Road	Salyersville	41465	37.842750/ 83.089150	Structure Only	No	1/5	1996	0	45			\$28,685	\$0	\$0	\$28,685
8	1	Lick Creek Pump Station	Old Lick Creek Road	Salyersville	41465	37.792877/ 83.043898	Structure Only	No	1/5	1997	0	64	1		\$28,685	\$14,662	\$0	\$43,347
9	1	Pump Station	Ky 30	Salyersville	41465	37.728062/ 83.108233	Structure Only	No	1/5	2004	0	0	3		\$89,641	\$0	\$0	\$89,641

Loc#	Bldg#	Occupancy	Address	City	Zip	GPS LAT/LONG	Occupied	Agreed Value	F/P Code	Year Built	# of Stories	SqFt	ISO	Sprinkler %	Building Value	Contents Value	Property in the Open	Total Value
10	1	Route 7 Pump Station	Route 7	Salyersville	41465	37.660128/ 83.012120	Unoccupied	No	1/5	2004	1	0	3	0	\$357,658	\$89,247	\$0	\$446,905
11	1	Litteral Fork Hill Pumps	Ky 1437	Salyersville	41465	37.802780/ 82.978190	Structure Only	No	1/5	2004	0	120	3		\$14,941	\$63,437	\$0	\$78,378
12	1	Burning Fork Pump Station	Route 114	Salyersville	41465	37.734468/ 83.026348	Structure Only	No	1/5	1985	0	79	3		\$120,417	\$0	\$0	\$120,417
13	1	Tip Top Pump Station	Rt 1635	Salyersville	41465	37.625548/ 83.053137	Structure Only	No	1/5	2010	1	120	4		\$14,941	\$63,437	\$0	\$78,378
14	1	Howard Branch Pump Station	Rt 404	Salyersville	41465	37.592675/ 82.934688	Structure Only	No	1/5	2010	1	120	4		\$14,941	\$63,437	\$0	\$78,378
15	1	Fairchild Pump Station	Hwy 460 & Rt 40	Mashfork		37.761193/ 83.019377	Structure Only	No			1	0			\$41,490	\$0	\$0	\$41,490
17	1	460 Pump Station	Route 460	Salyersville	41465	37.778275/ 82.971582	Structure Only	No	1/5	2007	1	0			\$109,891	\$0	\$0	\$109,891
18	1	Kelly Branch Pump Station	Burning Fork Road	Salyersville		37.718213/ 82.981870	Structure Only	No		2005	1	0			\$77,570	\$0	\$0	\$77,570
19	1	Lot Pump Station (small booster)	Route 30	Salyersville		37.737743/ 83.095127	Structure Only	No		2004	1	0			\$12,929	\$0	\$0	\$12,929
20	1	Painters Lick Pump Station	Old Route 40	Salyersville		37.790680/ 82.991437	Structure Only	No		2005	1	0			\$77,570	\$0	\$0	\$77,570
21	1	Office	870 Parkway Drive	Salyersville	41465		Occupied	No	1/5	1986	1	2000	2	0	\$0	\$49,240	\$0	\$49,240
22	1	Storage Building #1	Ky 30	Salyersville		37.737927/ 83.094922	Structure Only	No			1	0		0	\$11,384	\$24,434	\$0	\$35,818
22	2	Storage Building #2	Ky 30	Salyersville		37.737927/ 83.094922	Structure Only	No			1	0		0	\$11,384	\$14,202	\$0	\$25,586
22	3	Storage Building #3	Ky 30	Salyersville		37.737927/ 83.094922	Structure Only	No			1	0		0	\$7,114	\$14,202	\$0	\$21,316

ISO Codes

- 1 Frame
- 2 Joisted Masonry
- 3 Noncombustible
- 4 Masonry Noncombustible
- 5 Modified Fire Resistive
- 6 Fire Resistive

Kentucky Association of Counties
KACo All Lines Fund Statement of Values
 11/29/2022

Membership Information

Magoffin County Water District
 PO Box 490
 Salyersville, KY 41465

Member Number 0162
Member Type Utilities

Contact Information

<i>Last Name</i>	<i>First Name</i>	<i>Title</i>	<i>Telephone</i>	<i>FAX</i>	<i>Email</i>
McCarty	Allen	Superintendent	(606)349-6812	(606)349-6814	mcwd07@yahoo.com
West	Debbie	Payroll & Paperwork	(606)349-1566		dwestmagwater@foothills.net

General Liability

Full Time Employees	9
Part Time Employees	0
Total Budget	\$1,748,168

Special Events

Fireworks	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Fairs/Carnivals/Festivals	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Athletic	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Racing/Rodeo	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Bleachers/Arenas	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Kentucky Association of Counties
KACo All Lines Fund Statement of Values

11/29/2022

Magoffin County Water District

Member Number 0162

Summary of Coverage

Coverage			Deductible
<i>General Liability (Per OCC/AGG)</i>	3,000,000	5,000,000	500
<i>Law Enforcement (Per OCC/AGG)</i>	NCD	NCD	NCD
<i>Errors/Omissions (Per OCC/AGG)</i>	3,000,000	3,000,000	1,000
<i>Employment Practices (Per claim / AGG)</i>	3,000,000	3,000,000	1,000
Retroactive Date: 07/01/2003			
<i>Cyber Liability (Per claim / AGG)</i>	See Policy	See Policy	2,500
Retroactive Date: 07/01/2015			
<i>Auto Liability (CSL)</i>	3,000,000		0
Auto Comprehensive	ACV		500
Auto Collision	ACV		500
P.I.P. (No Fault)	10,000		0
Under Insured/Un-Insured	60,000		0
Non Owned Auto Coverage	Primary		
<i>Property/Buildings</i>	As Per Statement on File		500
Personal Property	As Per Statement on File		500
Boiler & Machinery	15,000,000		1,000
Inland Marine & EDP	As Per Statement on File		500
Business Income	500,000	500,000	0
Flood (Excluding Special Hazard Area Flood - Zones A & V)	1,000,000	1,000,000	0
Earthquake	See Policy	See Policy	25,000
<i>Crime (Other than Employee Dishonesty)</i>	150,000		500
<i>Employee Dishonesty</i>	150,000		250
<i>Legal Defense Coverage</i>	50,000		0

Kentucky Association of Counties
KACo All Lines Fund Statement of Values
 11/29/2022

Magoffin County Water District

Member Number 0162

Auto List

Total Vehicles 7
 Total Value \$166,317.00

<u>Year</u>	<u>Department</u>	<u>Make/Model</u>	<u>VIN</u>	<u>Value</u>	<u>Type</u>
2019		Ford/F150	1FTMF1EB3KKF09426	\$29,171	Van/Pickup
2018		Ford/F150	1FTMF1E51JFB10788	\$27,781	Van/Pickup
2018		Ford/F150	1FTMF1E56JKE50798	\$24,505	Van/Pickup
2017		Ford/Truck	1FTBF2B66HEB30187	\$27,865	Van/Pickup
2015		Ford/Explorer	1FM5K8B86FGC08574	\$27,220	Private Passenger
2015		Ford/F150 Supercab	1FTFX1EF8FFA42169	\$25,875	Van/Pickup
0		Homesteader/Hydraulic Dump Trailer 6x10 610LB	5HABD1020KN070659	\$3,900	Trailer

Magoffin County Water District

Kentucky Association of Counties
KACo All Lines Fund Statement of Values
11/29/2022

Magoffin County Water District

Member Number 0162

Equipment List

Total Equipment 4
Total Value \$84,400.00

<u>Department</u>	<u>Year</u>	<u>Manufacturer</u>	<u>Serial Number</u>	<u>Value</u>	<u>Description</u>
		Ditch Witch	3MO406	\$24,400	Ditch Witch 3610
	1990	Ditch Witch		\$5,000	PIPE PUSHER
	2016	Gator	4Z1H0182365024775	\$7,000	Gator Trailer
	2016	Case	R00196	\$48,000	Excavator

Magoffin County Water District

**Kentucky Association of Counties
KACo All Lines Fund Statement of Values**

11/9/2023

Magoffin County Water District

Member Number 0162

Property List

Total Building Value \$2,491,082.00

Total Contents Value \$644,608.00

Total Property in the Open Value \$0.00

Total Insured Value \$3,135,690.00

Loc#	Bldg#	Occupancy	Address	City	Zip	GPS LAT/LONG	Occupied	Agreed Value	F/P Code	Year Built	# of Stories	SqFt	ISO	Sprinkler %	Building Value	Contents Value	Property in the Open	Total Value
1	1	Mine Fork Pump Station	1081 Mine Fork Road	Salyersville	41465	37.794843/ 83.005533	Unoccupied	No	1/5	1988	1	0	3	0	\$393,424	\$90,139	\$0	\$483,563
2	1	Elk Creek Pump Station	Elk Creek Road	Salyersville	41465	37.760640/ 83.089793	Unoccupied	No	1/5	1987	1	0	3	0	\$393,424	\$90,139	\$0	\$483,563
3	1	Molly Branch Pump Station	Rt 7	Royalton	41465	37.575600/ 82.931217	Structure Only	No	1/5	1999	0	51	3		\$132,294	\$0	\$0	\$132,294
4	1	Grape Creek Pump Station	Ky 1081	Salyersville	41465	37.792383/ 83.165370	Structure Only	No	1/5	2002	0	0			\$115,038	\$0	\$0	\$115,038
4	3	Mine Fork Hill Pumps	Ky 1081	Salyersville	41465	37.798893/ 83.008445	Structure Only	No	1/5	2004	0	120	3		\$16,435	\$64,071	\$0	\$80,506
4	4	Mine Fork Pump Station	Ky 1081	Salyersville	41465	37.836425/ 83.037240	Structure Only	No	1/5	2002	1	0	3		\$98,605	\$0	\$0	\$98,605
5	1	Mash Fork Pumping Station	Us 460 E	Salyersville	41465	37.759603/ 83.002307	Structure Only	No	1/5		0	0		0	\$209,826	\$0	\$0	\$209,826
6	1	Pumping Station (Small)	Rockhouse Rd.	Salyersville	41465	37.762867/ 82.959773	Structure Only	No	1/5		0	0			\$10,871	\$0	\$0	\$10,871
7	1	Improvement Hill Pump Station	Improvement Road	Salyersville	41465	37.842750/ 83.089150	Structure Only	No	1/5	1996	0	45			\$31,554	\$0	\$0	\$31,554
8	1	Lick Creek Pump Station	Old Lick Creek Road	Salyersville	41465	37.792877/ 83.043898	Structure Only	No	1/5	1997	0	64	1		\$31,554	\$14,809	\$0	\$46,363
9	1	Pump Station	Ky 30	Salyersville	41465	37.728062/ 83.108233	Structure Only	No	1/5	2004	0	0	3		\$98,605	\$0	\$0	\$98,605

Loc#	Bldg#	Occupancy	Address	City	Zip	GPS LAT/LONG	Occupied	Agreed Value	F/P Code	Year Built	# of Stories	SqFt	ISO	Sprinkler %	Building Value	Contents Value	Property in the Open	Total Value
10	1	Route 7 Pump Station	Route 7	Salyersville	41465	37.660128/ 83.012120	Unoccupied	No	1/5	2004	1	0	3	0	\$393,424	\$90,139	\$0	\$483,563
11	1	Litteral Fork Hill Pumps	Ky 1437	Salyersville	41465	37.802780/ 82.978190	Structure Only	No	1/5	2004	0	120	3		\$16,435	\$64,071	\$0	\$80,506
12	1	Burning Fork Pump Station	Route 114	Salyersville	41465	37.734468/ 83.026348	Structure Only	No	1/5	1985	0	79	3		\$132,459	\$0	\$0	\$132,459
13	1	Tip Top Pump Station	Rt 1635	Salyersville	41465	37.625548/ 83.053137	Structure Only	No	1/5	2010	1	120	4		\$16,435	\$64,071	\$0	\$80,506
14	1	Howard Branch Pump Station	Rt 404	Salyersville	41465	37.592675/ 82.934688	Structure Only	No	1/5	2010	1	120	4		\$16,435	\$64,071	\$0	\$80,506
15	1	Fairchild Pump Station	Hwy 460 & Rt 40	Mashfork		37.761193/ 83.019377	Structure Only	No			1	0			\$45,639	\$0	\$0	\$45,639
17	1	460 Pump Station	Route 460	Salyersville	41465	37.778275/ 82.971582	Structure Only	No	1/5	2007	1	0			\$120,880	\$0	\$0	\$120,880
18	1	Kelly Branch Pump Station	Burning Fork Road	Salyersville		37.718213/ 82.981870	Structure Only	No		2005	1	0			\$85,327	\$0	\$0	\$85,327
19	1	Lot Pump Station (Small Booster)	Route 30	Salyersville		37.737743/ 83.095127	Structure Only	No		2004	1	0			\$14,222	\$0	\$0	\$14,222
20	1	Painters Lick Pump Station	Old Route 40	Salyersville		37.790680/ 82.991437	Structure Only	No		2005	1	0			\$85,327	\$0	\$0	\$85,327
21	1	Office	870 Parkway Drive	Salyersville	41465		Occupied	No	1/5	1986	1	2000	2	0	\$0	\$49,732	\$0	\$49,732
22	1	Storage Building #1	Ky 30	Salyersville		37.737927/ 83.094922	Structure Only	No			1	0		0	\$12,522	\$24,678	\$0	\$37,200
22	2	Storage Building #2	Ky 30	Salyersville		37.737927/ 83.094922	Structure Only	No			1	0		0	\$12,522	\$14,344	\$0	\$26,866
22	3	Storage Building #3	Ky 30	Salyersville		37.737927/ 83.094922	Structure Only	No			1	0		0	\$7,825	\$14,344	\$0	\$22,169

ISO Codes
1 Frame
2 Joisted Masonry
3 Noncombustible
4 Masonry Noncombustible
5 Modified Fire Resistive
6 Fire Resistive

**Kentucky Association of Counties
KACo All Lines Fund Statement of Values**

11/9/2023

Magoffin County Water District

Member Number 0162

Auto List

Total Vehicles 7
Total Value \$166,317.00

<u>Year</u>	<u>Department</u>	<u>Make/Model</u>	<u>VIN</u>	<u>Value</u>	<u>Type</u>
2019		Ford/F150	1FTMF1EB3KKF09426	\$29,171	Van/Pickup
2018		Ford/F150	1FTMF1E51JFB10788	\$27,781	Van/Pickup
2018		Ford/F150	1FTMF1E56JKE50798	\$24,505	Van/Pickup
2017		Ford/Truck	1FTBF2B66HEB30187	\$27,865	Van/Pickup
2015		Ford/Explorer	1FM5K8B86FGC08574	\$27,220	Private Passenger
2015		Ford/F150 Supercab	1FTFX1EF8FFA42169	\$25,875	Van/Pickup
0		Homesteader/Hydraulic Dump Trailer 6x10 610LB	5HABD1020KN070659	\$3,900	Trailer

Magoffin County Water District

Kentucky Association of Counties
KACo All Lines Fund Statement of Values
11/9/2023

Magoffin County Water District

Member Number 0162

Equipment List

Total Equipment 4
Total Value \$84,400.00

<u>Department</u>	<u>Year</u>	<u>Manufacturer</u>	<u>Serial Number</u>	<u>Value</u>	<u>Description</u>
		Ditch Witch	3MO406	\$24,400	Ditch Witch 3610
	1990	Ditch Witch		\$5,000	PIPE PUSHER
	2016	Gator	4Z1H0182365024775	\$7,000	Gator Trailer
	2016	Case	R00196	\$48,000	Excavator

Magoffin County Water District

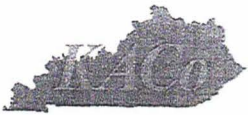
Kentucky Association of Counties
KACo All Lines Fund Statement of Values
11/9/2023

Magoffin County Water District

Member Number 0162

Summary of Coverage

Coverage			Deductible
<i>General Liability (Per OCC/AGG)</i>	3,000,000	5,000,000	500
<i>Law Enforcement (Per OCC/AGG)</i>	NCD	NCD	NCD
<i>Errors/Omissions (Per OCC/AGG)</i>	3,000,000	3,000,000	1,000
<i>Employment Practices (Per claim / AGG)</i>	3,000,000	3,000,000	1,000
Retroactive Date: 07/01/2003			
<i>Cyber Liability (Per claim / AGG)</i>	See Policy	See Policy	2,500
Retroactive Date: 07/01/2015			
<i>Auto Liability (CSL)</i>	3,000,000		0
Auto Comprehensive	ACV		500
Auto Collision	ACV		500
P.I.P. (No Fault)	10,000		0
Under Insured/Un-Insured	60,000		0
Non Owned Auto Coverage	Primary		
<i>Property/Buildings</i>	As Per Statement on File		500
Personal Property	As Per Statement on File		500
Boiler & Machinery	15,000,000		1,000
Inland Marine & EDP	As Per Statement on File		500
Business Income	500,000	500,000	0
Flood (Excluding Special Hazard Area Flood - Zones A & V)	1,000,000	1,000,000	0
Earthquake	See Policy	See Policy	See Policy
<i>Crime (Other than Employee Dishonesty)</i>	150,000		500
<i>Employee Dishonesty</i>	150,000		250
<i>Legal Defense Coverage</i>	50,000		0



Invoice

Kentucky Association of Counties All Lines Fund

400 Englewood Drive
Frankfort, KY 40601
Tel: 1-800-264-5226
Fax: 1-502-875-8240

Invoice Number K220115
Invoice Date 05/25/2022
Due Date 08/01/2022

Insured Name and Address**Member Number** 0162

Magoffin County Water District
PO Box 490
Salyersville, KY 41465

Contact(s)

<u>First Name</u>	<u>Last Name</u>	<u>Title</u>	<u>Telephone</u>	<u>Fax</u>	<u>Email</u>
Allen	McCarty	Superintendent	(606)349-6812	(606)349-6814	mcwd07@yahoo.com
Debbie	West	Payroll & Paperwork	(606)349-1566		dwestmagwater@foothills.net

Invoice Detail

<u>Effective Date</u>	<u>Description</u>	<u>Premium</u>	<u>Amount Due</u>
07/01/2022	Annual Premium for 2022-2023 Policy Renewal	\$22,559.00	\$22,559.00
		Total Due	\$22,559.00

Payment Options:

- Option 1: Save 1%; pay \$22,333.41 by due date
- Option 2: Pay 50% by due date; and 3 subsequent equal monthly payments
50 % = \$11,279.51 plus 3 monthly payments of \$3,759.83

Please Note: Effective January 1, 2023, any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5%. To make certain no interest is charged, be sure to make full payment postmarked no later than December 31, 2022.

Servicing Agency
Kentucky Association of Counties All Lines Fund
1-800-264-5226

For claims service please call:
1-866-367-5226

Please return a copy of this invoice with your payment

Kentucky Association of Counties All Lines Fund

400 Englewood Drive
Frankfort, KY 40601
Declarations Page

Policy Number P&C0162
Insured Name and Address

Magoffin County Water District
PO Box 490
Salyersville, KY 41465

Policy Period: 7/1/2022 to 7/1/2023
For customer service please call
(800)264-5226

Issued: 05/26/2022

Business Description Utilities

In return for the payment of the premium, and subject to all the terms of the policy, we agree to provide the insurance stated in the binder.

Coverage			Deductible
General Liability (Per OCC/AGG)	3,000,000	5,000,000	500
Law Enforcement (Per OCC/AGG)	NCD	NCD	NCD
Errors/Omissions (Per OCC/AGG)	3,000,000	3,000,000	1,000
Employment Practices (Per claim / AGG) Retroactive Date: 07/01/2003	3,000,000	3,000,000	1,000
Cyber Liability (Per claim / AGG) Retroactive Date: 07/01/2015	See Policy	See Policy	2,500
Auto Liability (CSL)	3,000,000		0
Auto Comprehensive	ACV		500
Auto Collision	ACV		500
P.I.P. (No Fault)	10,000		0
Under Insured/Un-Insured	60,000		0
Non Owned Auto Coverage	Primary		
Property/Buildings	As Per Statement on File		500
Personal Property	As Per Statement on File		500
Boiler & Machinery	15,000,000		1,000
Inland Marine & EDP	As Per Statement on File		500
Business Income	500,000	500,000	0
Flood (Excluding Special Hazard Area Flood - Zones A & V)	1,000,000	1,000,000	0
Earthquake	See Policy	See Policy	25,000
Crime (Other than Employee Dishonesty)	150,000		500
Employee Dishonesty	150,000		250
Legal Defense Coverage	50,000		0

Authorized
Representative



Date 5/26/2022



Invoice

Kentucky Association of Counties All Lines Fund
 400 Englewood Drive
 Frankfort, KY 40601
 Tel: 1-800-264-5226
 Fax: 1-502-875-8240

Invoice Number K220115
 Invoice Date 05/25/2022
 Due Date 08/01/2022

Insured Name and Address

Member Number 0162

Magoffin County Water District
 PO Box 490
 Salyersville, KY 41465

Contact(s)

<u>First Name</u>	<u>Last Name</u>	<u>Title</u>	<u>Telephone</u>	<u>Fax</u>	<u>Email</u>
Allen	McCarty	Superintendent	(606)349-6812	(606)349-6814	mcwd07@yahoo.com
Debbie	West	Payroll & Paperwork	(606)349-1566		dwestmagwater@foothills.net

Invoice Detail

<u>Effective Date</u>	<u>Description</u>	<u>Premium</u>	<u>Amount Due</u>
07/01/2022	Annual Premium for 2022-2023 Policy Renewal	\$22,559.00	\$22,559.00
		Total Due	\$22,559.00

Payment Options:

- Option 1: Save 1%; pay \$22,333.41 by due date
- Option 2: Pay 50% by due date; and 3 subsequent equal monthly payments
 50 % = \$11,279.51 plus 3 monthly payments of \$3,759.83

Please Note: Effective January 1, 2023, any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5%. To make certain no interest is charged, be sure to make full payment postmarked no later than December 31, 2022.

2592
 [Handwritten signature]

Servicing Agency
 Kentucky Association of Counties All Lines Fund
 1-800-264-5226

For claims service please call:
 1-866-367-5226

Please return a copy of this invoice with your payment



Kentucky Association of Counties

400 Englewood Drive, Frankfort, KY 40601

502-223-7667 • 800-264-5226

www.kaco.org

Date: May 26, 2022
To: Magoffin County Water District
From: Temple Juett
KACo All Lines Fund
Re: 2022-2023 KALF Renewal

Thank you for your continued participation as a member of the KACo All Lines Fund. We appreciate your business. Remember...this program is owned and managed by members to meet the special needs of counties and county related entities and is not profit driven, which means that you benefit from every dollar earned in the form of added programs and services, premium reductions and dividends.

KALF continues to attempt to provide you with the best coverage at the best price to meet your needs, including continuing to provide Cyber Liability coverage at no charge. However, the Cyber market is in a state of flux and continues to be ever-changing due to a continuous barrage of threats from cyber criminals which significantly drives up costs and limits access to coverage. Please note there is a change to Cyber Liability for policy year 2022-2023 of an overall pool aggregate of \$10M. While it is difficult to know how much is enough, the losses we have seen in the program to date, suggest that this should be adequate coverage. Higher limits are still available for a charge – you can contact your Marketing Representative for a quote if interested. We will continue to do our best to provide good cyber coverage options to meet your needs.

Enclosed within this packet you will find the following KACo All Lines Fund renewal documents:

2022-2023 Declarations Page

2022-2023 Invoice

Vehicle Card(s)

Regarding your KALF invoice, at the bottom of the invoice, it shows the discount you can receive if you pay your premium prior to 8/1/2022, as well as the penalty that will apply if your premium is not paid in full by 12/31/2022.

Please remit payment to:
KACo All Lines Fund
Attn: Accounting Department
400 Englewood Drive
Frankfort, KY 40601

Your policy for policy year 2022-2023 will be emailed again this year. The primary email address we have on file for you is: dwestmagwater@foothills.net. Send a message to insurance@kaco.org if we need to make any changes to the email address we have on file.

If you have any questions, do not hesitate to contact your Marketing Representative, Sue Porter, at 888-696-9620, or call KACo direct at 800-264-5226. Thank you again for your continued support of the KACo All Lines Fund Program. We appreciate your loyalty and look forward to working with you again this year!

Stronger Counties. Stronger Kentucky.

**COMMONWEALTH OF KENTUCKY
PROOF OF INSURANCE**

NAIC #: S0405
Type = CL

COMPANY NAME

KACo All Lines Fund

POLICY # EFFECTIVE EXPIRES
P&C0162 07/01/2022 07/01/2023

YEAR MAKE/MODEL VEHICLE NUMBER
2019 Ford/F150 1FTMF1EB3KKF09426

AGENCY ISSUING CARD **KACo All Lines Fund**
1-800-264-5226 400 Englewood Drive
Frankfort, KY 40601

ISSUED TO

Magoffin County Water District

**COMMONWEALTH OF KENTUCKY
PROOF OF INSURANCE**

NAIC #: S0405
Type = CL

COMPANY NAME

KACo All Lines Fund

POLICY # EFFECTIVE EXPIRES
P&C0162 07/01/2022 07/01/2023

YEAR MAKE/MODEL VEHICLE NUMBER
2017 Ford/Truck 1FTBF2B66HEB30187

AGENCY ISSUING CARD **KACo All Lines Fund**
1-800-264-5226 400 Englewood Drive
Frankfort, KY 40601

ISSUED TO

Magoffin County Water District

**COMMONWEALTH OF KENTUCKY
PROOF OF INSURANCE**

NAIC #: S0405
Type = CL

COMPANY NAME

KACo All Lines Fund

POLICY # EFFECTIVE EXPIRES
P&C0162 07/01/2022 07/01/2023

YEAR MAKE/MODEL VEHICLE NUMBER
2018 Ford/F150 1FTMF1E51JFB10788

AGENCY ISSUING CARD **KACo All Lines Fund**
1-800-264-5226 400 Englewood Drive
Frankfort, KY 40601

ISSUED TO

Magoffin County Water District

**COMMONWEALTH OF KENTUCKY
PROOF OF INSURANCE**

NAIC #: S0405
Type = CL

COMPANY NAME

KACo All Lines Fund

POLICY # EFFECTIVE EXPIRES
P&C0162 07/01/2022 07/01/2023

YEAR MAKE/MODEL VEHICLE NUMBER
2015 Ford/Explorer 1FM5K8B86FGC08574

AGENCY ISSUING CARD **KACo All Lines Fund**
1-800-264-5226 400 Englewood Drive
Frankfort, KY 40601

ISSUED TO

Magoffin County Water District

**COMMONWEALTH OF KENTUCKY
PROOF OF INSURANCE**

NAIC #: S0405
Type = CL

COMPANY NAME

KACo All Lines Fund

POLICY # EFFECTIVE EXPIRES
P&C0162 07/01/2022 07/01/2023

YEAR MAKE/MODEL VEHICLE NUMBER
2018 Ford/F150 1FTMF1E56JKE50798

AGENCY ISSUING CARD **KACo All Lines Fund**
1-800-264-5226 400 Englewood Drive
Frankfort, KY 40601

ISSUED TO

Magoffin County Water District

**COMMONWEALTH OF KENTUCKY
PROOF OF INSURANCE**

NAIC #: S0405
Type = CL

COMPANY NAME

KACo All Lines Fund

POLICY # EFFECTIVE EXPIRES
P&C0162 07/01/2022 07/01/2023

YEAR MAKE/MODEL VEHICLE NUMBER
2015 Ford/F150 Supercab 1FTFX1EF8FFA42169

AGENCY ISSUING CARD **KACo All Lines Fund**
1-800-264-5226 400 Englewood Drive
Frankfort, KY 40601

ISSUED TO

Magoffin County Water District

**COMMONWEALTH OF KENTUCKY
PROOF OF INSURANCE**

NAIC #: S0405
Type = CL

COMPANY NAME

KACo All Lines Fund

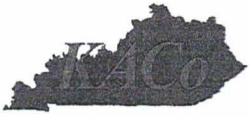
POLICY #	EFFECTIVE	EXPIRES
P&C0162	07/01/2022	07/01/2023

YEAR	MAKE/MODEL	VEHICLE NUMBER
0	Homesteader/Hydraulic Dump Trailer 6x10 610LB	5HABD1020KN070659

AGENCY ISSUING CARD	KACo All Lines Fund
1-800-264-5226	400 Englewood Drive
	Frankfort, KY 40601

ISSUED TO

Magoffin County Water District



Invoice

Kentucky Association of Counties All Lines Fund

400 Englewood Drive
Frankfort, KY 40601
Tel: 1-800-264-5226
Fax: 1-502-875-8240

Invoice Number K210174
Invoice Date 05/31/2021
Due Date 08/01/2021

Insured Name and Address**Member Number** 0162

Magoffin County Water District
PO Box 490
Salyersville, KY 41465

1906

Contact(s)	<u>First Name</u>	<u>Last Name</u>	<u>Title</u>	<u>Telephone</u>	<u>Fax</u>	<u>Email</u>
	Allen	McCarty	Superintendent	(606)349-6814	(606)349-6814	mcwd07@yahoo.com
	Debbie	West	Payroll & Paperwork	(606)349-1566		dwestmagwater@foothills.net

Invoice Detail

<u>Effective Date</u>	<u>Description</u>	<u>Premium</u>	<u>Amount Due</u>
07/01/2021	Annual Premium for 2021-2022 Policy Renewal	\$21,925.00	\$21,925.00
		Total Due	\$21,925.00

Payment Options:

- Option 1: Save 1%; pay \$21,705.75 by due date
- Option 2: Pay 50% by due date; and 3 subsequent equal monthly payments
50 % = \$10,962.49 plus 3 monthly payments of \$3,654.17

Please Note: Effective January 1, 2022, any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5%. To make certain no interest is charged, be sure to make full payment postmarked no later than December 31, 2021.

Servicing Agency
Kentucky Association of Counties All Lines Fund
1-800-264-5226

For claims service please call:
1-866-367-5226

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Kentucky Association of Counties

All Lines Fund

400 Englewood Drive
Frankfort, KY 40601

Declarations Page

Policy Number P&C0162

Insured Name and Address

Magoffin County Water District
PO Box 490
Salyersville, KY 41465

Policy Period: 7/1/2021 to 7/1/2022

For customer service please call

(800)264-5226

Issued: 06/01/2021

Business Description Utilities

In return for the payment of the premium, and subject to all the terms of the policy, we agree to provide the insurance stated in the binder.

Coverage			Deductible
General Liability (Per OCC/AGG)	3,000,000	5,000,000	500
Law Enforcement (Per OCC/AGG)	NCD	NCD	NCD
Errors/Omissions (Per OCC/AGG)	3,000,000	3,000,000	1,000
Employment Practices (Per claim / AGG) Retroactive Date: 07/01/2003	3,000,000	3,000,000	1,000
Cyber Liability (Per claim / AGG) Retroactive Date: 07/01/2015	1,000,000	1,000,000	2,500
Auto Liability (CSL)	3,000,000		0
Auto Comprehensive	ACV		500
Auto Collision	ACV		500
P.I.P. (No Fault)	10,000		0
Under Insured/Un-Insured	60,000		0
Non Owned Auto Coverage	Primary		
Property/Buildings	As Per Statement on File		500
Personal Property	As Per Statement on File		500
Boiler & Machinery	15,000,000		1,000
Inland Marine & EDP	As Per Statement on File		500
Business Income	500,000	500,000	0
Flood (Excluding Special Hazard Area Flood - Zones A & V)	1,000,000	1,000,000	0
Earthquake	See Policy	See Policy	25,000
Crime (Other than Employee Dishonesty)	150,000		500
Employee Dishonesty	150,000		250
Legal Defense Coverage	50,000		0

Authorized
Representative



Date 6/1/2021

Kentucky Association of Counties

All Lines Fund

400 Englewood Drive

Frankfort, KY 40601

Declarations Page

Policy Number P&C0162

Insured Name and Address

Magoffin County Water District

PO Box 490

Salyersville, KY 41465

Policy Period: 7/1/2021 to 7/1/2022

For customer service please call

(800)264-5226

Issued: 06/01/2021

Business Description Utilities

In return for the payment of the premium, and subject to all the terms of the policy, we agree to provide the insurance stated in the binder.

Coverage			Deductible
General Liability (Per OCC/AGG)	3,000,000	5,000,000	500
Law Enforcement (Per OCC/AGG)	NCD	NCD	NCD
Errors/Omissions (Per OCC/AGG)	3,000,000	3,000,000	1,000
Employment Practices (Per claim / AGG) Retroactive Date: 07/01/2003	3,000,000	3,000,000	1,000
Cyber Liability (Per claim / AGG) Retroactive Date: 07/01/2015	1,000,000	1,000,000	2,500
Auto Liability (CSL)	3,000,000		0
Auto Comprehensive	ACV		500
Auto Collision	ACV		500
P.I.P. (No Fault)	10,000		0
Under Insured/Un-Insured	60,000		0
Non Owned Auto Coverage	Primary		
Property/Buildings	As Per Statement on File		500
Personal Property	As Per Statement on File		500
Boiler & Machinery	15,000,000		1,000
Inland Marine & EDP	As Per Statement on File		500
Business Income	500,000	500,000	0
Flood (Excluding Special Hazard Area Flood - Zones A & V)	1,000,000	1,000,000	0
Earthquake	See Policy	See Policy	25,000
Crime (Other than Employee Dishonesty)	150,000		500
Employee Dishonesty	150,000		250
Legal Defense Coverage	50,000		0

Authorized
Representative



Date 6/1/2021