## Kentucky Association of Counties All Lines Fund

400 Englewood Drive Frankfort, KY 40601 **Declarations Page** 

### Policy Number P&C3216 Insured Name and Address

Cannonsburg Water 1606 Cannonsburg Lane Ashland, KY 41102 Policy Period: 7/1/2024 to 7/1/2025 For customer service please call (800)264-5226

Issued: 05/30/2024

### **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	
Law Enforcement (Per OCC/AGG)	NCD	NCD	
Errors/Ommissions (Per OCC/AGG)	3,000,000	3,000,000	NCD
Employment Practices (Per claim / AGG) Retroactive Date: 04/25/2008	3,000,000	3,000,000	1,000 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	9, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	500
Auto Collision	ACV	***************************************	500
P.I.P. (No Fault)	10,000	an a	0
Under Insured/Un-Insured	60,000	60,000	0
Non Owned Auto Coverage	Primary		U
Property/Buildings	As Per Statement on File		
Personal Property	As Per Statement on File		500
Boiler & Machinery	15,000,000		500
Inland Marine & EDP	As Per Statement on File		1,000
Business Income	500,000	500.000	<u>500</u>
Flood (Excluding Special Hazard Area)	1,000,000	1,000,000	0
Earthquake	See Policy	See Policy	See Policy
Convective Storm	As Per Statement on File		1% of value on date of loss
Crime (Other than Employee Dishonesty)	150,000		500
Employee Dishonesty	150,000		250
Legal Defense Coverage	50,000		0

Authorized Representative

Juis Dann

Date 5/30/2024



## Invoice

Centucky Association of Counties All Lines Fund J0 Englewood Drive Frankfort, KY 40601 Tel: 1-800-264-5226 Fax: 1-502-875-8240			Invoice Number Invoice Date Due Date		K240683 05/30/2024 08/01/2024	
Insured Name			<b>M &amp; TALOR OF MANY AND AND AND AND AND AND AND AND AND AND</b>	Member	Number	3216
	Cannonsburg Wa 1606 Cannonsbu Ashland, KY  411	rg Lane				
Contact(s) <u>First Name</u> Andrea Tim	<u>Last Name</u> McCoy Webb	<u>Title</u> Office Manager Manager	<u>Telephone</u> (606)928-9808 (606)928-9808	<u>Fax</u> (606)928-4788		annonsburgwater.com onsburgwater.com
Invoice Detail <u>Effective Date</u> 07/01/2024	<u>Description</u> Annual Premium	for 2024-2025 Policy Renewal		<u>Premii</u> \$45,347 Total D	.00	<u>Amount Due</u> \$45,347.00 <b>\$45,347.00</b>
Payment Option Option 1: 5	ns: Save 1%; pay \$44,8	393.53 by due date				

Option 2: Pay 50% by due date; and 3 subsequent equal monthly payments

50 % = \$22,673.51 plus 3 monthly payments of \$7,557.83

Please Note: Effective January 1, 2025, 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, 2024.

# KACo

#### Centucky Association of Counties All Lines Fund 400 Englewood Drive **Invoice Number** K230437 Frankfort, KY 40601 **Invoice Date** 06/01/2023 Tel: 1-800-264-5226 Due Date 08/01/2023 Fax: 1-502-875-8240 Insured Name and Address Member Number 3216 Cannonsburg Water 1606 Cannonsburg Lane Ashland, KY 41102 Contact(s) First Name Last Name Title **Telephone** <u>Fax</u> Email Andrea McCoy Office Manager (606)928-9808 (606)928-4788 andrea@cannonsburgwater.com Tim Webb Manager (606)928-9808 tim@cannonsburgwater.com Invoice Detail Effective Date **Description** <u>Premium</u> Amount Due 07/01/2023 Annual Premium for 2023-2024 Policy Renewal \$39,559.00 \$39,559.00 **Total Due** \$39,559.00 Payment Options:

Invoice

Option 1: Save 1%; pay \$39,163.41 by due date

Option 2: Pay 50% by due date; and 3 subsequent equal monthly payments

50 % = \$19,779.49 plus 3 monthly payments of \$6,593.17

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.

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## Invoice

<b>Centucky A</b> 400 Englewoo Frankfort, KY Tel: 1-800-264 Fax: 1-502-875	40601 -5226	ounties All Lines Fur	nd	Invoice Invoice Due Dat		K220675 05/25/2022 08/01/2022
Insured Name	and Address			Member	Number	3216
	Cannonsburg Wa 1606 Cannonsbur Ashland, KY 4110	rg Lane				
Contact(s) <u>First Name</u> Andrea Tim	<u>Last Name</u> McCoy Webb	<u>Title</u> Office Manager Manager	<u>Telephone</u> (606)928-9808 (606)928-9808	<u>Fax</u> (606)928-4788		cannonsburgwater.com onsburgwater.com
<i>Invoice Detail</i> <u><i>Effective Date</i></u> 07/01/2022 )7/01/2022	Description Annual Premium fo Addition of 2022 D pricing released	or 2022-2023 Policy Renew odge Ram (5947) valued at	ral t \$56,948 - after	<i>Premiu</i> \$35,943. \$1,661.	00	<u>Amount Due</u> \$35,943.00 \$1,661.00
Option 2: F	Save 1%; pay \$37,22 Pay 50% by due date;	7.96 by due date ; and 3 subsequent equal m is 3 monthly payments of \$	nonthly payments 6.267.33	Total Du	le	\$37,604.00

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.

# **KACo WORKERS COMPENSATION FUND**

400 Englewood Drive Frankfort, KY 40601 1-800-264-5226

## CERTIFICATE OF WORKERS COMPENSATION COVERAGE

KACO W/C-4		
ITEM 1 -	Name and Address of Insured:	
	Cannonsburg Water 1606 Cannonsburg Lane Ashland, KY 41102	
ITEM 2 -	Certificate Number: WC2024-2504	
ITEM 3 -	Effective Date: Monday, July 1, 2024 12:01 A.M., standard time at the address of the Cancellation Notice: 60 Days - Pursuant to KR	Expiration Date: Tuesday, July 1, 2025 Insured as stated herein. S 304.50
ITEM 4 -	Coverage under this Certificate applies to the Kentuck	y Workers Compensation Law. (KRS 342)
ITEM 5 -	Company's Limit of Indemnity Each Occurrence:	
	<ul><li>(a) For Workers Compensation:</li><li>(b) For Employers Liability:</li></ul>	Statutory \$2,500,000
ITEM 6 - ITEM 7 - ITEM 8 -	Workers Compensation Premium: Special Fund Tax: TOTAL PREMIUM:*	\$10,200.00 \$666.00 <b>\$10,866.00</b>
ITEM 9 -	Payment Options: (1) Full payment by 8/1/2024. 1% discount applied	
Please Note: Effective J interest charge of 0.5%. December 31, 2024	(2) 50% payment by 8/1/2024 and 3 subsequent equ 50% = \$5,433.00 Plus 3 monthly payments of anuary 1, 2025 any outstanding balance due on this premium To make certain no interest is charged, be sure to make full 1	\$1,811.00

\* An invoice accompanies this declaration for the total amount due.

This Certificate of Coverage shall not be binding of the KACo Workers Compensation Fund unless countersigned by a duly authorized representative of the Fund.

THIS COVERAGE HAS BEEN PLACED WITH A WORKERS COMPENSATION SELF-INSURED GROUP WHICH HAS RECEIVED A CERTIFICATE OF FILING FROM THE COMMONWEALTH OF KENTUCKY. CLAIMS AGAINST GROUP MEMBERS ARE NOT COVERED BY THE KENTUCKY INSURANCE GUARANTY ASSOCIATION.

Dated at Frankfort, Kentucky this 29th day of May, 2024

Kris Dunn, Associate Director of Insurance

KACo Making Workers Comp Work in Kentucky

### INVOICE

## Kentucky Association of Counties Workers Compensation Fund

Frankfort, KY 40601	Invoice Number:	W240292
Tel: 1-502-223-7667	Invoice Date:	05/29/2024
Fax: 1-502-234-5055		,,, !

Member Name and Address:

Member ID:

2504

Cannonsburg Water 1606 Cannonsburg Lane Ashland, KY 41102

Item		Amount
Workers Compensation Insurance Premium - Policy WC2024-2504		\$10,200.00
Special Fund Tax		\$666.00
	Total Due	\$10,866.00

\* You may elect to use one of the following payment options:

(1) Full payment by 8/1/2024. 1% discount applied = \$10,757.34

or

(2) 50% payment by 8/1/2024 and 3 subsequent equal monthly pmts. on balance.
50% = \$5,433.00 Plus 3 monthly payments of \$1,811.00

Please Note: Effective January 1, 2025 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, 2024

### Please return a copy of this invoice with your payment

Servicing Agency:

Kentucky Association of Counties Workers Compensation Fund (800) 264-5226

For claims service please call: (866) 367-5226

### INVOICE

# Kentucky Association of Counties Workers Compensation Fund

400 Englewood Drive			
Frankfort, KY 40601 Tel: 1-502-223-7667 Fax: 1-502-234-5055	Invoice Num Invoice Date		W230135 06/05/2023
	Agent:		
Member Name and Address:	Mem	ber ID:	2504
Cannonsburg Water 1606 Cannonsburg Lane Ashland, KY 41102			
Item		An	ount
Workers Compensation Insurance Premium - Policy WC2	2023-2504	\$10,8	
Special Fund Tax			52.00
Total	Due	\$11,58	

\* You may elect to use one of the following payment options:

(1) Full payment by 8/1/2023. 1% discount applied = \$11,473.11

or

(2) 50% payment by 8/1/2023 and 3 subsequent equal monthly pmts. on balance.
50% = \$5,794.50 Plus 3 monthly payments of \$1,931.50

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

## Please return a copy of this invoice with your payment

### Servicing Agency:

Kentucky Association of Counties Workers Compensation Fund (800) 264-5226

For claims service please call: (866) 367-5226

### INVOICE

# Kentucky Association of Counties Workers Compensation Fund

400 Englewood Drive			
Frankfort, KY 40601 Tel: 1-502-223-7667 Fax: 1-502-234-5055	Invoice Numbe Invoice Date:	э <b>г</b> :	W220084 05/26/2022
	Agent:		
Member Name and Address:	Membe	er ID:	2504
Cannonsburg Water 1606 Cannonsburg Lane Ashland, KY 41102			
Item		Amo	unt
Workers Compensation Insurance Premium - Policy WC	2022-2504	\$10,555	
Special Fund Tax		\$733	
Total	Due	\$11,288	.00
* You may elect to use one of the following payment options:			

(1) Full payment by 8/1/2022. 1% discount applied = \$11,175.12

or

(2) 50% payment by 8/1/2022 and 3 subsequent equal monthly pmts. on balance.
50% = \$5,644.01 Plus 3 monthly payments of \$1,881.33

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

## Please return a copy of this invoice with your payment

#### Servicing Agency:

Kentucky Association of Counties Workers Compensation Fund (800) 264-5226

For claims service please call: (866) 367-5226