

10. Liability and Property Insurance Expenses totaling \$29,198.00 for Test Year

Hickerson Agency	Encroachment Bond 1	\$ 610.80
Hickerson Agency	Encroachment Bond 2	\$ 509.00
Hickerson Agency	Officials Bond	\$ 1,068.90
Energy Insurance	Property and Liability	\$ 22,700.31
Energy Insurance	Surety Bond	\$ 332.89
KEMI	Workers Comp	\$ 1,271.51
KEMI	Workers Comp	\$ 1,271.51
KEMI	Workers Comp	\$ 2,543.04
	Total	\$ 30,307.96
Dividend Refund Check- Workers Comp		\$ 1,110.92
	TOTAL	\$ 29,197.04

10 B

FLEMING COUNTY WATER ASSOCIATION, INC.

026275

Vendor	303	HICKERSON AGENCY LLC	Check Date	11/28/2023	Check Number	26275		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
014595	00557	11/28/2023	\$610.80	\$610.80	\$0.00	\$610.80		
	Item Description	ENCROACHMENT BOND PREMIUM						
	00659-0000		\$610.80	\$610.80	\$0.00	\$610.80		
					Check Total	\$610.80		

FLEMING COUNTY WATER ASSOCIATION, INC.

026275

Vendor	303	HICKERSON AGENCY LLC	Check Date	11/28/2023	Check Number	26275		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
014595	00557	11/28/2023	\$610.80	\$610.80	\$0.00	\$610.80		
	Item Description	ENCROACHMENT BOND PREMIUM						
	00659-0000		\$610.80	\$610.80	\$0.00	\$610.80		
					Check Total	\$610.80		



Hickerson Agency LLC
P.O. Box 86
Ferringsburg, KY 41041
P. (606) 845-0121

Fleming County Water Association, Inc.
PO Box 327
Flemingsburg, KY 41041

INVOICE
Invoice No: 00557

Invoice Date: 11/17/2023				
Description	Policy Number	Eff Date	Line of Business	Due
Policy Premium	82C008751	01/16/2024	Bond	\$610.80

Total: \$610.80

Notes

\$40,000 Encroachment Permit Bond

OK

NOV 20 RECD

KRC

DR

FLEMING COUNTY WATER ASSOCIATION, INC.

026133

Vendor	303	HICKERSON AGENCY LLC	Check Date	09/06/2023	Check Number	26133		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
014391	00527	09/06/2023	\$509.00	\$509.00	\$0.00	\$509.00		
	Item Description	POL PREM ENCROACHMENT BOND						
	00659-0000		\$509.00	\$509.00	\$0.00	\$509.00		
					Check Total	\$509.00		

FLEMING COUNTY WATER ASSOCIATION, INC.

026133

Vendor	303	HICKERSON AGENCY LLC	Check Date	09/06/2023	Check Number	26133		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
014391	00527	09/06/2023	\$509.00	\$509.00	\$0.00	\$509.00		
	Item Description	POL PREM ENCROACHMENT BOND						
	00659-0000		\$509.00	\$509.00	\$0.00	\$509.00		
					Check Total	\$509.00		



Hickerson Agency LLC
P.O. Box 86
Flemingsburg, KY 41041
P. (606) 845-0121

Fleming County Water Association, Inc.
PO Box 327
Flemingsburg, KY 41041

INVOICE
Invoice No: 00527

Invoice Date: 08/23/2023				
Description	Policy Number	Eff Date	Line of Business	Due
Policy Premium	68785743	10/19/2023	Bond	\$509.00

Total: \$509.00

Notes

68785743 - \$50,000 Encroachment Bond

OK

AUG 28 REC'D

KRC

FLEMING COUNTY WATER ASSOCIATION, INC.

026240

Vendor	303	HICKERSON AGENCY LLC	Check Date	11/02/2023	Check Number	26240		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
014540	00538	11/02/2023	\$1,068.90	\$1,068.90	\$0.00	\$1,068.90		
	Item Description	POLICY PREMIUM BOND						
	00659-0000		\$1,068.90	\$1,068.90	\$0.00	\$1,068.90		
					Check Total	\$1,068.90		

FLEMING COUNTY WATER ASSOCIATION, INC.

026240

Vendor	303	HICKERSON AGENCY LLC	Check Date	11/02/2023	Check Number	26240		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
014540	00538	11/02/2023	\$1,068.90	\$1,068.90	\$0.00	\$1,068.90		
	Item Description	POLICY PREMIUM BOND						
	00659-0000		\$1,068.90	\$1,068.90	\$0.00	\$1,068.90		
					Check Total	\$1,068.90		



HOME, LIFE, AUTO
COMMERCIAL & BONDS

Hickerson Agency LLC
P.O. Box 86
Flemingsburg, KY 41041
P. (606) 845-0121

OK

OCT 18 REC'D

KRC

INVOICE

Invoice No: 00538

Fleming County Water Association, Inc.
PO Box 327
Flemingsburg, KY 41041

Invoice Date: 10/12/2023

Description	Policy Number	Eff Date	Line of Business	Due
Policy Premium	LSF031762	12/05/2023	Bond	\$1,068.90

Total: \$1,068.90

Notes

FHA- All other federal departments-\$420,000

FLEMING COUNTY WATER ASSOCIATION, INC.

026084

Vendor	378	ENERGY INSURANCE AGENCY, INC.		Check Date	08/02/2023	Check Number	26084
Voucher Number	Invoice Number	Invoice	Invoice Amount	Amount Paid	Discount Taken	Net Amount	
014323	81210534/1144415M	08/02/23	\$22,700.31	\$22,700.31	\$0.00	\$22,700.31	
	Item Description	PACK RENEW/CYBER RENEW					
	00657-0000		\$22,700.31	\$22,700.31	\$0.00	\$22,700.31	
					Check Total	\$22,700.31	

FLEMING COUNTY WATER ASSOCIATION, INC.

026084

Vendor	378	ENERGY INSURANCE AGENCY, INC.		Check Date	08/02/2023	Check Number	26084
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount	
014323	81210534/1144415M	08/02/2023	\$22,700.31	\$22,700.31	\$0.00	\$22,700.31	
	Item Description	PACK RENEW/CYBER RENEW					
	00657-0000		\$22,700.31	\$22,700.31	\$0.00	\$22,700.31	
					Check Total	\$22,700.31	

Invoice #	Trans	Eff Date	Policy Number	Description	Amount	Balance
42740	RENB	7/1/2023	PKG81210534	Package Renewal	\$20,036.00	\$20,036.00
42740	KYSC	7/1/2023	PKG81210534	Kentucky Surcharge	\$360.62	\$360.62
42740	RENB	7/1/2023	RPS-P-1144415M	CYBER RENEWAL	\$2,137.00	\$2,137.00
42740	AMTA	7/1/2023	RPS-P-1144415M	Municipal Tax	\$128.22	\$128.22
42740	KYSC	7/1/2023	RPS-P-1144415M	Kentucky Surcharge	\$38.47	\$38.47

Pre-Bill	0-30	31-60	61-90	Over 90	Total Due
\$0.00	\$22,700.31	\$0.00	\$0.00	\$0.00	\$22,700.31

OK
JUL 26 REC'D
KRC

Energy Insurance Agency, Inc.
P O Box 55268
Lexington KY 40555

(859) 273-1549
Thank You

Date
7/14/2023

FLEMING COUNTY WATER ASSOCIATION, INC.

026186

Vendor	378	ENERGY INSURANCE AGENCY, INC.		Check Date	10/04/2023	Check Number	26186	
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
014469	43861	10/04/2023	\$332.89	\$332.89	\$0.00	\$332.89		
	Item Description	SURETY BOND/SERV CHARGE 10/3/23-10/3/26						
	00657-0000		\$332.89	\$332.89	\$0.00	\$332.89		
					Check Total	\$332.89		

FLEMING COUNTY WATER ASSOCIATION, INC.

026186

Vendor	378	ENERGY INSURANCE AGENCY, INC.		Check Date	10/04/2023	Check Number	26186	
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
014469	43861	10/04/2023	\$332.89	\$332.89	\$0.00	\$332.89		
	Item Description	SURETY BOND/SERV CHARGE 10/3/23-10/3/26						
	00657-0000		\$332.89	\$332.89	\$0.00	\$332.89		
					Check Total	\$332.89		

Customer: Fleming County Water Association, Inc.

Invoice #	Effective	Due Date	Transaction	Description	Amount
Invoice Number: 43861	43861				
43861	10/3/2023	11/3/2023	RENB	Policy #: 409008310 Ohio Casualty (bonds) ERISA Cov for 401K \$250,000	\$327.00
				10/3/2023 - 10/3/2026 Surety	
43861	10/3/2023	11/3/2023	KYSC	Policy #: 409008310 Ohio Casualty (bonds) Kentucky Surcharge ERISA Cov for 401K \$250,000	\$5.89
				10/3/2023 - 10/3/2026 Surety	

OK
SEP 25 REC'D
KRC

Total
\$332.89

Energy Insurance Agency, Inc.
P O Box 55268, Lexington KY 40555

(859)273-1549
eia@energyinsagency.com

Date
09/20/2023

FLEMING COUNTY WATER ASSOCIATION, INC.

026145

Check Date 09/08/2023 Check Number 26145

Vendor	139	KEMI						
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
014408	2887622	09/08/2023	\$1,271.51	\$1,271.51	\$0.00	\$1,271.51		
	Item Description	PREM INSTALL/SP FUND ASSMT 7/1/23-7/1/24						
	00658-0000		\$1,271.51	\$1,271.51	\$0.00	\$1,271.51		
					Check Total	\$1,271.51		

FLEMING COUNTY WATER ASSOCIATION, INC.

026145

Check Date 09/08/2023 Check Number 26145

Vendor	139	KEMI						
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
014408	2887622	09/08/2023	\$1,271.51	\$1,271.51	\$0.00	\$1,271.51		
	Item Description	PREM INSTALL/SP FUND ASSMT 7/1/23-7/1/24						
	00658-0000		\$1,271.51	\$1,271.51	\$0.00	\$1,271.51		
					Check Total	\$1,271.51		



Making workers' comp work

250 West Main Street, Suite 900 Lexington, KY 40507-1724 858-428-7800 www.kemi.com

INVOICE

00276
KEMI
00277

Fleming County Water Assoc Inc
PO Box 327
Flemingsburg, KY 41041

OK
SEP 06 REC'D
KRC

Invoice Date	September 1, 2023
Invoice Number	2887622
Policy Number	398966
Current Balance	\$1,271.51
Due Date	09/26/2023

AGENT: ENERGY INSURANCE AGENCY INC

Current Transactions

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#3	07/01/2023	07/01/2024	\$1,189.00
Special Fund Assessment Installment	#3	07/01/2023	07/01/2024	\$82.51
Current Charges				\$1,271.51

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$1,271.52		\$1,271.52		\$1,271.51		\$1,271.51

FLEMING COUNTY WATER ASSOCIATION, INC.

026095

Check Date 08/07/2023 Check Number 26095

Vendor	139	KEMI					
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount	
014337	2879200	08/07/2023	\$1,271.52	\$1,271.52	\$0.00	\$1,271.52	
	Item Description	PREM INSTALL/SP FUND ASST INSTALL					
	00658-0000		\$1,271.52	\$1,271.52	\$0.00	\$1,271.52	
					Check Total	\$1,271.52	

FLEMING COUNTY WATER ASSOCIATION, INC.

026095

Check Date 08/07/2023 Check Number 26095

Vendor	139	KEMI					
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount	
014337	2879200	08/07/2023	\$1,271.52	\$1,271.52	\$0.00	\$1,271.52	
	Item Description	PREM INSTALL/SP FUND ASST INSTALL					
	00658-0000		\$1,271.52	\$1,271.52	\$0.00	\$1,271.52	
					Check Total	\$1,271.52	



250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com



Fleming County Water Assoc Inc
PO Box 327
Flemingsburg, KY 41041

OK
AUG 04 REC'D
KRC

INVOICE

Invoice Date	August 1, 2023
Invoice Number	2879200
Policy Number	398966
Current Balance	Due Date
\$1,271.52	08/26/2023

AGENT: ENERGY INSURANCE AGENCY INC

Current Transactions

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#2	07/01/2023	07/01/2024	\$1,189.00
Special Fund Assessment Installment	#2	07/01/2023	07/01/2024	\$82.52
Current Charges				\$1,271.52

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$0.00		\$0.00		\$1,271.52		\$1,271.52

FLEMING COUNTY WATER ASSOCIATION, INC.

025984

Check Date 06/05/2023 Check Number 25984

Vendor	139	KEMI					
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount	
C14178	2861031	06/05/2023	\$2,543.04	\$2,543.04	\$0.00	\$2,543.04	
	Item Description	PREM INSTALL/SPECIAL FUND 7/1/23-7/1/24					
	00658-0000		\$2,543.04	\$2,543.04	\$0.00	\$2,543.04	
					Check Total	\$2,543.04	

FLEMING COUNTY WATER ASSOCIATION, INC.

025984

Check Date 06/05/2023 Check Number 25984

Vendor	139	KEMI					
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount	
C14178	2861031	06/05/2023	\$2,543.04	\$2,543.04	\$0.00	\$2,543.04	
	Item Description	PREM INSTALL/SPECIAL FUND 7/1/23-7/1/24					
	00658-0000		\$2,543.04	\$2,543.04	\$0.00	\$2,543.04	
					Check Total	\$2,543.04	



Making workers' comp work



250 West Main Street, Suite 900 Lexington, KY 40507-1724 859-425-7800 www.kemi.com

INVOICE

OK

JUN 2 REC'D

KRC

00538
KRC
KRC

Fleming County Water Assoc Inc
PO Box 327
Flemingsburg, KY 41041

Invoice Date	May 30, 2023
Invoice Number	2861031
Policy Number	398966
Current Balance	\$2,543.04
Due Date	06/26/2023

AGENT: ENERGY INSURANCE AGENCY INC

Current Transactions

Explanation		Policy Period		Amount
		From	To	
Premium Installment	#1	07/01/2023	07/01/2024	\$2,378.00
Special Fund Assessment Installment	#1	07/01/2023	07/01/2024	\$165.04
Current Charges				\$2,543.04

OK

JUN 2 REC'D

KRC

Previous Balance	-	Payment Received	+	Current Charges	=	Current Balance
\$0.00		\$0.00		\$2,543.04		\$2,543.04



00538401
00538

This renewal quotation is based on the information provided by the expiring policy. Any changes in this information unknown at the time of this quotation could change the policy premium. Notify KEMI immediately of any and all changes. If not paid by the renewal date, coverage will expire.

cc: Energy Insurance Agency Inc



JPMorgan Chase Bank, N.A.
Louisville, KY

18138072

21-13/830

AMOUNT
\$1,110.92

150 West Main Street, Suite 900
Lexington, KY 40507

DATE: 08/04/2023

AMOUNT: One Thousand One Hundred Ten And 92/100 Dollars

*Use 66
658-0*

PAY TO THE ORDER OF Fleming County Water Assoc Inc
PO Box 327
Flemingsburg KY 41041

Jon Stewart
VOID IF NOT PRESENTED WITHIN 90 DAYS

⑈0018138072⑈ ⑆083000137⑆ 592910728⑈

KENTUCKY EMPLOYERS MUTUAL INSURANCE

Dividend Payment

Fleming County Water Assoc Inc
PO Box 327
Flemingsburg, KY 41041

Description	Amount
Dividend Payment	1,110.92

Check Number : 18138072

Kentucky Employers' Mutual Insurance is pleased to announce the payment of a dividend to policyholders. We appreciate the opportunity to be your workers' compensation carrier and value the relationship we have with you. Thank you for joining KEMI in proactively managing claims, which makes this dividend possible. Learn more at kemi.com/dividend.

Dividend (check) for Waka Camp - Credit Back to Account,