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
Divedend Refund Che	\$ 1,110.92	
	TOTAL	\$29,197.04

026275

Vendor 303	HICKERSON	AGENCY LLC	Check Date 11/28/2	2023 Check Nun	nber 26275	
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
014595	00557 Item Description	11/28/2023 ENCROACHMENT BOND PREMIUM	\$610.80	\$610.80	\$0.00	\$610.80
	00659-0000		\$610.80	\$610.80	\$0.00 Check Total	\$610.80 \$610.80

Vendor 303	HICKERSON AGENCY LLC		Check Date 11/28/2	2023 Check Nur	mber 26275	026275
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
014595	00557 Item Description ENCROACH	11/28/2023 MENT BOND PREMIUM	\$610.80	\$610.80	\$0.00	\$610.80
	00659-0000		\$610.80	\$610.80	\$0.00 Check Total	\$610.80 \$610.80



Hickerson Agency LLC P.O. Box 86 Remingsburg, 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

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V 200	HOKEBOOM	ACENOVILO	Check Date 09/06/2	2023 Check Nun	nber 26133	
Vendor 303 Voucher Number	Invoice Number	AGENCY LLC Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
014391	00527	09/06/2023 POL PREM ENCROACHMENT BOND	\$509.00	\$509.00	\$0.00	\$509.00
	00659-0000	TOET NEM ENGLOSIONEM DONE	\$509.00	\$509.00	\$0.00 Check Total	\$509.00 \$509.00

	TY WATER ASSOCIATION, INC.	Check Date 09/06/202	23 Check Nun	nber 26133	026133
Vendor 303 Voucher Number	HICKERSON AGENCY LLC Invoice Number Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
014391	00527 09/06/2023 Item Description POL PREM ENCROACHMENT BOND	\$509.00	\$509.00	\$0.00	\$509.00
	00659-0000	\$509.00	\$509.00	\$0.00 Check Total	\$509.00 \$509.00



Hickerson Agency LLC P.O. Box 86 Remingsburg, 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

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KRC

Vendor 303	HICKERSON AGENCY LLC		Check Date 11/02/2	023 Check Nun	nber 26240	
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
014540	00538 Item Description POLICY PREMIU	11/02/2023 M BOND	\$1,068.90	\$1,068.90	\$0.00	\$1,068.90
	00659-0000		\$1,068.90	\$1,068.90	\$0.00 Check Total	\$1,068.90 \$1,068.90

FLEMING COUNT	TY WATER ASSOCIATION, INC.					026240
Vendor 303	HICKERSON AGENCY LLC		Check Date 11/02/202	23 Check Nun	nber 26240	020210
Voucher Number	Invoice Number Invoice	e Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
014540	00538 11/02/ Item Description POLICY PREMIUM BOND	/2023	\$1,068.90	\$1,068.90	\$0.00	\$1,068.90
	00659-0000		\$1,068.90	\$1,068.90	\$0.00 Check Total	\$1,068.90 \$1,068.90



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

OCT 18 REC'D

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

INVOICE

Invoice No: 00538

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

Vandor 378	ENERGY INSURANCE AGENCY, INC.	C	Check Date 08/02/2023	Check Nur	nber 26084	
Voucher Number	Invoice Number Invoice	ici	Invoice Amount /	Amount Paid	Discount Taken	Net Amount
014323	81210534/1144415M 08/0 Item Description PACK RENEW/CYBER REN	02/2 3 NEVZ 2	\$22,700.31	\$22,700.31	\$0.00	\$22,700.31
	00657-0000		\$22,700.31	\$22,700.31	\$0.00 Check Total	\$22,700.31 \$22,700.31

FLEMING COUNT	TY WATER ASSOCIATION, INC.	Check Date 08/02/20	23 Check Nun	nber 26084	026084
Vendor 378 Voucher Number	ENERGY INSURANCE AGENCY, INC. Invoice Number Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
014323	81210534/1144415M 08/02/2023 Item Description PACK RENEW/CYBER RENEW	\$22,700.31	\$22,700.31	\$0.00	\$22,700.31
	00657-0000	\$22,700.31	\$22,700.31	\$0.00 Check Total	\$22,700.31 \$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	ky Surcharge	\$360.62	\$360.62
42740 RENB	7/1/2023 RPS-P-1144415M	L/BER 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 2 6 REC'D KRC

Energy Insurance Agency, Inc. P O Box 55268 Lexington KY (859) 273-1549 Thank You Date 7/14/2023

Vendor 378	ENERGY INS	SURANCE AGENCY, INC.	Check Date 10/04/2	2023 Check Nur	mber 26186	
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
014469	43861 Item Description	10/04/2023 SURETY BOND/SERV CHARGE 10/3	\$332.89 3/23-10/3/26	\$332.89	\$0.00	\$332.89
	00657-0000		\$332.89	\$332.89	\$0.00 Check Total	\$332.89 \$332.89

FLEMING COUN	TY WATER ASSOCIATION, INC.	Check Date 10/04/20	023 Check Num	nber 26186	026186
Vendor 378 Voucher Number	ENERGY INSURANCE AGENCY, INC. Invoice Number Invoice Da	te Invoice Amount	Amount Paid	Discount Taken	Net Amount
014469	43861 10/04/20: Item Description SURETY BOND/SERV CHARGE		\$332.89	\$0.00	\$332.89
	00657-0000	\$332.89	\$332.89	\$0.00 Check Total	\$332.89 \$332.89

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Customer: Fleming County Water Association, Inc.

	Due Date	i i un sucuon	- Description		Amount
43861		y.			
10/3/2023	11/3/2023	RENB	Policy #: 409008310 Ohio Casualty (bonds) ERISA Cov for 401K \$250,00	10/3/2023 - 10/3/2026 Surety 00	\$327.00
10/3/2023	11/3/2023	KYSC	Policy #: 409008310 Ohio Casualty (bonds) Kentucky Surcharge	10/3/2023 - 10/3/2026 Surety	\$5.89
	10/3/2023	10/3/2023 11/3/2023	10/3/2023 11/3/2023 RENB	10/3/2023 11/3/2023 RENB Policy #: 409008310 Ohio Casualty (bonds) ERISA Cov for 401K \$250,00 10/3/2023 11/3/2023 KYSC Policy #: 409008310 Ohio Casualty (bonds) Kentucky Surcharge	10/3/2023 11/3/2023 RENB Policy #: 409008310 10/3/2023 - 10/3/2026 Ohio Casualty (bonds) Surety ERISA Cov for 401K \$250,000 10/3/2023 11/3/2023 KYSC Policy #: 409008310 10/3/2023 - 10/3/2026 Ohio Casualty (bonds) Surety

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Total

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\$332.89

KRC

V 400	IZE NA			Check Date 09/08/2	2023 Check Nun	nber 26145	
Vendor 139 Voucher Number	KEMI Invoice Number		Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
014408	2887622 Item Description	PREM INSTALL/SP F	09/08/2023 UND ASSMT 7	\$1,271.51 /1/23-7/1/24	\$1,271.51	\$0.00	\$1,271.51
	00658-0000			\$1,271.51	\$1,271.51	\$0.00 Check Total	\$1,271.51 \$1,271.51

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FLEMING COUN		CIATION, INC.	Check Date 09/08/20	23 Check Nur	mber 26145	026145
Vendor 139 Voucher Number	KEMI Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
014408	2887622 Item Description	09/08/2023 PREM INSTALL/SP FUND ASSMT 7/	\$1,271.51 1/23-7/1/24	\$1,271.51	\$0.00	\$1,271.51
	00658-0000		\$1,271.51	\$1,271.51	\$0.00 Check Total	\$1,271.51 \$1,271.51



\$1,271.51

INVOICE

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

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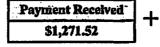
Involce Date September 1, 2023 Involce Number 2887622 Policy Number 398966 Ine Date Current Balance 09/26/2023

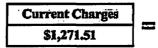
AGENT: ENERGY INSURANCE AGENCY INC

Current Transactions

	Policy Period				
Explanation		From To	Amount		
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		







Current Balance \$1,271.51

Vendor 139	KEMI		Check Date 08/07/2	2023 Check Nun	nber 26095	
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
014337	2879200 Item Description	08/07/2023 PREM INSTALL/SP FUND ASST INST	\$1,271.52 TALL	\$1,271.52	\$0.00	\$1,271.52
	00658-0000		\$1,271.52	\$1,271.52	\$0.00 Check Total	\$1,271.52 \$1,271.52

FLEMING COUNT		OCIATION, INC.	Check Date 08/07/202	3 Check Nu	mber 26095	026095
Vendor 139 Voucher Number	KEMI Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
014337	2879200 Item Description	08/07/2023 PREM INSTALL/SP FUND ASST INS	\$1,271.52 TALL	\$1,271.52	\$0.00	\$1,271.52
	00658-0000		\$1,271.52	\$1,271.52	\$0.00 Check Total	\$1,271.52 \$1,271. 52





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INVOICE



Fleming County Water Assoc Inc PO Box 327 Flemingsburg, KY 41041 AUG 0 4 REC'D

KRC

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

Current Balance

\$1,271.52

AGENT: ENERGY INSURANCE AGENCY INC

Current Transactions

		Policy Period	
Explanation		From To	Amount
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 S0.00 Payment Received \$0.00 + Current Charges \$1,271.52

Vendor 139	KEMI	,	Check Date 06/05/202	3 Check Nur	mber 25984	
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
C14178	2861031 Item Description	06/05/2023 PREM INSTALL/SPECIAL FUND 7/1/	\$2,543.04 23-7/1/24	\$2,543.04	\$0.00	\$2,543.04
2.1	00658-0000		\$2,543.04	\$2,543.04	\$0.00 Check Total	\$2,543.04 \$2,543.04

FLEMING COUNT	TY WATER ASSO	CIATION, INC.				025984
Vendor 139	KEMI		Check Date 06/05/2023	3 Check Nu	mber 25984	020004
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount
C14178	2861031 Item Description	06/05/2023 PREM INSTALL/SPECIAL FUND 7/1/	\$2,543.04 23-7/1/24	\$2,543.04	\$0.00	\$2,543.04
	00658-0000		\$2,543.04	\$2,543.04	\$0.00 Check Total	\$2,543.04 \$2,543.04



INVOICE OK Invoice Date Fleming County Water Assoc Inc JUN 2 REC'D PO Box 327 May 30, 2023 Flemingsburg, KY 41041 KRC Invoice Number 2861031 Polley Number 398966 Current Balance Due Date \$2,543.04 06/26/2023

AGENT: ENERGY INSURANCE AGENCY INC

4	Curre	nt'	Tran	can	Ha	nc

Explanation		Policy Period From To Amoun		
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	

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JUN 2 RECT
KRC

Previous Balance So.00 - So.00 + Current Charges S2,543.04 = S2,543.04



May 30, 2023

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

Kentucky Employers Mutual Insurance 250 W Main Street, Suite 900 Lexington, KY 40507 www.kemi.com 859-425-7800 / 800-640-5364

Quote Date: May 30, 2023

Legal Entity:

Corporation

Prospective Insured:

FEIN:

610716354

Name: Fleming County Water Assoc Inc

Address: PO Box 327

City:

Flemingsburg, KY 41041

Agency:

Energy Insurance Agency Inc

Agent Number:

Address:

315 PO Box 55268

City:

Lexington, KY 40555

Phone:

(859)273-1549

Renewal Quote for Workers Compensation Coverage 398966-07/01/2023-07/01/2024

Troposta Zasoutini Date. Cit

Proposed Effective Date: 07/01/2023

Proposed Expiration Date: 07/01/2024

Employer's Liability Limits:

(3.B)

Bodily Injury by Accident

Bodily Injury by Disease

\$1,000,000 each accident \$1,000,000 policy limit

Bodily Injury by Disease

\$1,000,000 each employee



Quote for Workers Compensation Coverage 398966-- 07/01/2023-07/01/2024

7520-000	Waterworks Operation & Drivers
8810-000	Clerical Office Employees NOC

CLASS RATING AND MANUAL PREMIUM DETAIL	EXPOSURE	RATE	PREMIUM
Fleming County Water Association		-	
07/01/2023 - 07/01/2024			
8810-000	278,204	.12	\$334.00
7520-000	213,174	1.85	\$3,944.00

PREMIUM CALCULATION DETAIL	ТҮРЕ	FACTOR	AMOUNT
07/01/2023 - 07/01/2024	Total Manual Premium		\$4,278.00
	Employers Liability Limits	.011	\$47.00
	Employers Liability Increased Limits Balance to Minimum Premium		\$73.00
	Total Subject Premium		\$4,398.00
	Total Modified Premium		\$4,398.00
Final Estimate	Total Standard Premium		\$4,398.00
	Expense Constant		\$260.00
	Terrorism Charge		\$49.00
	Catastrophe Charge		\$49.00
	Estimated Annual Premium		\$4,756.00
	Kentucky Special Fund Assessment		\$330.07
	Total Premium & Assessment		\$5,086.07

TOTAL ESTIMATED ANNUAL POLICY PREMIUM

\$5,086.07

Payment Plan Eligibility: Three-Payment Plan

Required Initial Installment Premium:

BILLING SCHEDULE BILL DATE	BILLING SCHEDULE BILL AMOUNT
05/27/2023	\$2,543.04
08/01/2023	\$1,271.52
09/01/2023	\$1,271.51



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.

18138072

AMOUNT-

\$1,110.92

exington, KY 40507

DATE:

08/04/2023

MOUNT:

One Thousand One Hundred Ten And 92/100 Dollars

AY TO THE Fleming County Water Associac

ORDER OF

PO Box 327

Flemingsburg KY 41041

#00181380?2# #08300013?# 592910728

> KENTUCKY EMPLOYERS MUTUAL INSURANCE Dividend Payment

Fleming County Water Assoc Inc PO Box 327

mingsburg, KY 41041

Description

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.

Diverded all Account