U.S. SPECIALTY INSURANCE COMPANY 1700 OPDYKE COURT AUBURN HILLS MI 48326

KENTUCKY NOTICE OF POLICY CONDITIONAL RENEWAL

Named Insured & Mailing Address:

FLEMING COUNTY WATER ASSOCIATION INC PO BOX 327 FLEMINGSBURG. KY 41041 Producer: 00713

ENERGY INSURANCE AGENCY 229 PARKWAY PLAZA SHOPPING CENTER BARBOURVILLE, KY 40906

Policy No: PKG81210534 Type of Policy: Package Policy

Date of Expiration: 7/1/2023; 12:01 A.M. Local Time at the mailing address of the Named Insured

You are hereby notified in accordance with the terms and conditions of the above mentioned policy, and in accordance with the law, that the above mentioned policy, which will expire at and from the hour and date mentioned above, may be renewed, however, the renewal will be conditioned on the changes as described below:

Advanced Premium Indication: Your renewal premium will be determined once all necessary renewal documents are received. Additionally, this policy may be subject to a change in policy terms and/or a change in coverage conditions.

Please don't think that we are indicating an unfavorable renewal position. We simply want to remind you that the renewal position is subject to the underwriting information we receive during the renewal process.

Notice regarding jails/jail facilities: Tokio Marine HCC- Public Risk Group supplemental applications and currentinspections reports are required every year for coverage approval.

Notice regarding levees, dams, reservoirs, and dikes: Tokio Marine HCC- Public Risk Group supplemental applications and current inspection reports are required every year for coverage approval.

We appreciate your business and look forward to your renewal submission through your broker. Please contactyour broker should you have any questions.

Named Insured

FLEMING COUNTY WATER ASSOCIATION INC PO BOX 327 FLEMINGSBURG, KY 41041 Date Mailed: 14th day of April, 2023

AUTHORIZED REPRESENTATIVE

U.S. SPECIALTY INSURANCE COMPANY 1700 OPDYKE COURT AUBURN HILLS MI 48326

NOTICE OF POLICY CHANGE

Named Insured & Mailing Address:

Producer:

FLEMING COUNTY WATER ASSOCIATION INC

ENERGY INSURANCE AGENCY 229 PARKWAY PLAZA SHOPPING

P O BOX 327

CENTER

FLEMINGSBURG, KY 41041

BARBOURVILLE, KY 40908

Policy No: PKG81210534

Date of Change: 7/1/2023; 12:01 A.M. Local Time at the mailing address of the Named Insured.

This notice is to advise you of changes in this policy on the effective date shown above.

The description of the change is as follows:

This is a summary of a change to the Open Market Policy. No coverage is provided by this summary, nor can it be construed to replace any provision of your policy. You should read your policy and review the Declarations for complete information on the coverages you are provided and consult with your broker or insurance advisor. If there is any conflict between the policy and advisory notice summary, **THE PROVISIONS OF THE POLICY SHALL PREVAIL.**

Your policy is being renewed with the following endorsement:

Restrictions of Coverage – Entire Package Policy

The following <u>COMMON</u> exclusion restricting coverage shall be applicable to the entire Open Market Package Policy:

• <u>Total Exclusion- Perfluorinated Compounds (PFC)/ Per- and Polyfluoroalkyl Substances (PFAS)</u>

This endorsement excludes coverage for any liability or damages arising out of or related to Perfluorinated Compounds (PFC) / Per- and Polyfluoroalkyl (PFAS)

Named Insured

FLEMING COUNTY WATER ASSOCIATION INC

Date Mailed: April 13, 2023

AUTHORIZED REPRESENTATIVE

FLEMING COUNTY WATER ASSOCIATION, INC.

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Vandor 378	ENERGY INSURANCE AGENCY, II		Check Date 08/02/20	023 Check Nur	mber 26084	
Voucher Number	Invoice Number	Invoice	Invoice Amount	Amount Paid	Discount Taken	Net Amount
014323	81210534/1144415M Item Description PACK RENEW/CYBE	08/02/2 3	\$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	023 Chack Nu	mber 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	C7BER 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

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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

			Check Date 10/04/2	023 Check Nun	nber 26186	
Vendor 378	ENERGY INS	SURANCE AGENCY, INC.				
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 COUN	TY WATER ASSOCIATION, INC.	Check Date 10/04/2023	Check Nur	mber 26186	026186
Vendor 378 Voucher Number	ENERGY INSURANCE AGENCY, INC. Invoice Number Invoice		mount Paid		Net Amount
014469	43861 10/04 Item Description SURETY BOND/SERV CHARG	/2023 \$332.89 GE 10/3/23-10/3/26	\$332.89	\$0.00	\$332.89
	00657-0000	\$332.89	\$332.89	\$0.00 Check Total	\$332.89 \$332.89

Customer: Fleming County Water Association, Inc.

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

OK

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KRC

Total

*Minimum to cuttomento in a

\$332.89

Energy Insurance Agency, Inc.

(859)273-1549

Date 09/20/2023