

Please use this form for **additions** (make copies if needed). If you have no additions, please disregard this page.

*Special Note: **TRAILERS** – if you are adding a new trailer to your policy and the trailer will be used on the road at any time, please add as an AUTO. If it is not used on the road, please add as EQUIPMENT.*

Member Name: Western Rockcastle Water Association

AUTOS

Year	Make	Model	Vehicle Identification Number	Value ¹	Department

¹Please note, you **MUST** include a value on all autos added to the policy if you want full coverage on the vehicle. If you do not want full coverage, and prefer "Liability Only" – please write "Liability Only" in for the value.

EQUIPMENT

Year	Description	Manufacturer	Serial Number	Value ²	Department

²A value must be included.

WATERCRAFT

Year	Length	Make/Model	Description	Serial Number	Primary Location (body of water)	Value ²	Department

²A value must be included.

Please use this form for **additions** (make copies if needed). If you have no additions, please disregard this page.

Member Name: Western Rockcastle Water Association

PROPERTY

Location Name	Street Address	City, State Zip	# of Stories	Square Footage	Sprinkler Y/N	Occ? ³	Year Built	Const Type ⁴	Building Value	Contents Value	PITO ⁵ Value

³Occ?: O = Occupied; U = Unoccupied; V = Vacant; S = Structure Only; C = Contents Only

⁴Construction types: 1 = Frame; 2 = Joisted Masonry; 3 = Light Non-Combustible; 4 = Masonry Non-Combustible; 5 = Modified Fire Resistant; 6 = Fire Resistant

⁵PITO = Property in the Open = items not affixed to building, i.e. fencing, lighting, flagpole, bench, etc.

DRONES

If you have drones to be added, please contact your agent to complete the appropriate application.

**Kentucky Association of Counties
KACo All Lines Fund Statement of Values
11/21/2024**

Membership Information

Western Rockcastle Water Association
PO Box 627
Mount Vernon, KY 40456

Member Number 0426
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>
DeBorde	Paula	Office Manager	(606)308-4793	(606)256-8535	pdeborde@windstream.net

General Liability

Full Time Employees 9
Part Time Employees 0
Total Budget \$556,423

Special Events

Fireworks	☐	Yes	☒	No
Fairs/Carnivals/Festivals	☐	Yes	☒	No
Athletic	☐	Yes	☒	No
Racing/Rodeo	☐	Yes	☒	No
Bleachers/Arenas	☐	Yes	☒	No

**Kentucky Association of Counties
KACo All Lines Fund Statement of Values
11/21/2024**

Western Rockcastle Water Association

Property List

Member Number 0426

Total Building Value \$3,956,927.00
Total Contents Value \$556,608.00
Total Property in the Open Value \$102,796.00
Total Insured Value \$4,616,331.00

Log #	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	Office	371 New Broadhead Road	Mt Vernon	40456	37.351182/ 84.347775	Occupied	No	1/6	1986	1	2272	1	0	\$519,271	\$128,928	\$53,352	\$701,551
2	1	Green Fish Hill Water Tank	Sunset Ridge Road	Brothead	42435	37.410592/ 84.331605	Unoccupied	No		1996	1	0	3	0	\$531,469	\$19,584	\$16,016	\$567,069
2	2	Pump Station	Green Fish Hill	Brothead	42435	37.409322/ 84.336523	Structure Only	No		1996	0	87	3		\$68,756	\$0	\$0	\$68,756
3	1	Scaffold Cane Water Tank	Scaffold Cane Road	Brothead	42435	37.487587/ 84.287490	Structure Only	No		1980	0	0	3		\$61,985	\$0	\$0	\$61,985
3	2	Pump Station	Scaffold Cane Road	Brothead	42435	37.464288/ 84.299578	Structure Only	No		1980	0	162	6		\$39,916	\$0	\$0	\$39,916
4	1	Old 461 Pump Station	Old 461	Brothead	42435	37.341623/ 84.363138	Unoccupied	No		1996	1	200	3	0	\$85,671	\$166,764	\$6,180	\$258,615
5	1	New 461 Water Tank	Route 461	Brothead	42435	37.339205/ 84.370540	Unoccupied	No		1996	1	0	3	0	\$464,166	\$19,584	\$0	\$483,750
8	1	Chestnut Ridge Pumping Station	Highway 1650 - Chestnut Ridge	Brothead	42435	37.344827/ 84.315315	Structure Only	No		2000	0	186	6		\$70,513	\$0	\$0	\$70,513
9	1	1326 Pumping Station	Highway 1326	Brothead	42435	37.370287/ 84.368405	Structure Only	No		1999	0	184	6		\$87,567	\$0	\$0	\$87,567
10	1	Lear Knob Water Tank	Lear Knob	Brothead	42435	37.426800/ 84.366280	Structure Only	No		1980	0	0	3		\$105,507	\$0	\$0	\$105,507
11	1	Dog Walk Water Tank	Dog Walk Road	Brothead	42435	37.380437/ 84.510127	Unoccupied	No		2001	1	0	3	0	\$1,226,220	\$25,092	\$0	\$1,251,312

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
12	1	Sand Knob Water Tank	Sand Knob	Broodhead	42435	37.327058/ 84.420960	Structure Only	No		1980	0	0	3		\$114,298	\$0	\$0	\$114,298
13	1	Tank	461 Highway & 1152	Broodhead	42435	37.267563/ 84.421462	Structure Only	No		1983	0	0	3		\$97,595	\$0	\$0	\$97,595
14	1	Chestnut Ridge Tank	Chestnut Ridge	Broodhead	42435	37.325877/ 84.307347	Structure Only	No		1999	0	0	3		\$61,985	\$0	\$0	\$61,985
15	1	Storage Building	Highway 2549	Mt. Vernon	40456	37.330980/ 84.372782	Occupied	No	1/6	2002	1	5000	3	0	\$422,008	\$196,656	\$27,248	\$645,912

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
11/21/2024

Western Rockcastle Water Association

Member Number 0426

Auto List

Total Vehicles 9
Total Value \$265,800.00

<u>Year</u>	<u>Department</u>	<u>Make/Model</u>	<u>VIN</u>	<u>Value</u>	<u>Type</u>
2020		Gator Made/Tilt Gooseneck	4Z1HF2027LS006012	\$15,000	Trailer
2022		Big Tex/Gooseneck Trailer	16V1C3020P2267155	\$14,500	Trailer
2021		Ford/F150	1FTFW1E59MFC44333	\$49,000	Van/Pickup
2018		Ford/F150	1FTEW1E52JFC47758	\$50,000	Private Passenger
2018		Ford/F150	1FTFW1E59JFE63384	\$34,000	Van/Pickup
2018		Ford/F150	1FTEW1E50JFC47757	\$50,000	Private Passenger
2014		Ford/F150 STX SuperCrew	1FTFW1EF8EKE25442	\$27,800	Van/Pickup
2003		Chevrolet/Silverado	1GBJK34133E357221	\$5,500	Van/Pickup
1999		Ford/F350	1FDWX37S7XED32377	\$20,000	Van/Pickup

Western Rockcastle Water Association

Kentucky Association of Counties
KACo All Lines Fund Statement of Values
11/21/2024

Western Rockcastle Water Association

Member Number 0426

Equipment List

Total Equipment5

Total Value\$712,500.00

<u>Department</u>	<u>Year</u>	<u>Manufacturer</u>	<u>Serial Number</u>	<u>Value</u>	<u>Description</u>
	2003	Case	JJG0310288	\$59,000	580 M Backhoe
	0	Mueller Company		\$558,000	Hershey Radio Read Meter System (4,000 meters)
	1979	Ford		\$6,500	3600 Tractor
	2023	Case	32E004471	\$79,000	CX37C Mini Trackhoe
EDP		ACER		\$10,000	Computer System

Western Rockcastle Water Association

Kentucky Association of Counties
KACo All Lines Fund Statement of Values
11/21/2024

Western Rockcastle Water Association

Member Number 0426

Summary of Coverage

Coverage				Deductible
General Liability (Per OCC/AGG)		3,000,000		500
Law Enforcement (Per OCC/AGG)		NCD	5,000,000	NCD
Errors/Omissions (Per OCC/AGG)		3,000,000	3,000,000	1,000
Employment Practices (Per claim / AGG)		3,000,000	3,000,000	1,000
Retroactive Date: 07/01/2003				
Cyber Liability (Per claim / AGG)		See Policy	See Policy	2,500
Retroactive Date: 07/01/2015				
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		
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	500
Flood (Excluding Special Hazard Area)		1,000,000	1,000,000	0
Earthquake		See Policy	See Policy	0
Convective Storm		As Per Statement on File		See Policy
Crime (Other than Employee Dishonesty)		150,000		1% of value on date of loss
Employee Dishonesty		150,000		500
Legal Defense Coverage		50,000		250
				0

* * * Communication Result Report (Jan. 14. 2025 11:27AM) * * *

1) Western Rockcastle Water
2)

Date/Time: Jan. 14. 2025 11:24AM

File	No.	Mode	Destination	Pg(s)	Result	Page Not Sent
0312 Memory TX			15022345055	P. 7	OK	

Reason for error

mm. 1) Hang up or line fail
 mm. 3) No answer
 mm. 5) Exceeded max. E-mail size

E. 2) Busy
 E. 4) No facsimile connection
 E. 6) Destination does not support IP-Fax

COMPLETED REVIEW DUE TO OUR OFFICE BY JANUARY 17, 2025

SDV Review for: Western Rockcastle Water AssociationCompleted by (print name): Paula DeBorde

Please provide contact details in case of questions:

Phone: 606-256-8283 Email: pdeborde@Windstream.net

Choose one of the following:

☐ I have carefully reviewed the attached Statement of Values and marked all necessary changes to be made. (Be sure to return all pages that need corrections, additions or deletions.)

☒ I have reviewed the Statement of Values sent to me on 11/21/24, and have found no changes to be made at this time. (If you have no changes, return only this page.)

*If you chose "no changes" - please confirm budget here:

NO CHANGES Signed: Paula DeBorde Date: 1/7/2025

Return by January 17, 2025:

Mail to: KACo All Lines Fund
 400 Englewood Drive
 Frankfort, KY 40601

Fax to: 502-234-5055 or 502-875-8240

Or e-mail to: insurance@kaco.org



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 K240860
Invoice Date 05/30/2024
Due Date 08/01/2024

Insured Name and Address

Western Rockcastle Water Association
PO Box 627
Mount Vernon, KY 40456

Contact(s)

First Name	Paula
Last Name	DeBorde
Title	Office Manager
Telephone	(606)308-4793
Fax	(606)256-8535
Email	pdeborde@windstream.net

Invoice Detail

Effective Date	Description
07/01/2024	Annual Premium for 2024-2025 Policy Renewal
Premium	\$29,652.00
Total Due	\$29,652.00
Amount Due	\$29,652.00

Payment Options:

Option 1: Save 1%; pay \$29,355.48 by due date
Option 2: Pay 50% by due date; and 3 subsequent equal monthly payments
50 % = \$14,826.00 plus 3 monthly payments of \$4,942.00

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.

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&C0426 Insured Name and Address
Western Rockcastle Water Association
PO Box 627
Mount Vernon, KY 40456
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			
General Liability (Per OCC/AGG)	3,000,000	5,000,000	500
Law Enforcement (Per OCC/AGG)	NCD	NCD	NCD
Errors/Commissions (Per OCC/AGG)	3,000,000	3,000,000	1,000
Employment Practices (Per claim / AGG)	3,000,000	3,000,000	1,000
Cyber Liability (Per claim / AGG)	See Policy	See Policy	2,500
Auto Liability (CSL)	3,000,000		0
Auto Comprehensive	ACV		0
Auto Collision	ACV		500
P.L.P. (No Fault)	10,000		500
Under Insured/Un-Insured	60,000		0
Non Owned Auto Coverage	Primary		0
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)	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

John Danner

Date 5/30/2024

Kentucky Association of Counties Workers' Compensation Fund

400 Englewood Drive, Frankfort, KY 40601

Tel: 1-800-264-5226, FAX: 1-502-234-5055, Email: insurance@kaco.org

Date: 7/2/2024

Insured Name and Address:

Western Rockcastle Water Association
PO Box 627
Mount Vernon, KY 40456

RE: 2023-2024 Workers' Compensation Payroll Audit

As you may recall, your 2023-2024 Workers' Compensation policy was written based upon ESTIMATED annual payroll

that you provide us with the ACTUAL payroll figures for those covered by this policy. The column below titled 'Estimated Payroll' indicates the payroll figures you submitted to us as estimates for each of the referenced job classifications. The column titled 'Actual Payroll' should now be completed with the actual payroll figures for those employees afforded coverage under this policy. Please be

sure to record the number of employees for each job classification and round all payroll figures to the nearest dollar.

PLEASE COMPLETE THIS AUDIT REQUEST AND RETURN TO KACO FOR PROCESSING IMMEDIATELY

Please keep in mind that KACO reserves the right to inspect and audit your records; however, we hope you will find completing this form much more convenient. Should you have any questions pertaining to the completion of this audit, please contact our office at 1-800-264-5226.

Federal Employers ID Number (FEIN): 610904314				Telephone: (606) 256-8283			
Class				Class Description			
7520	Waterworks operations & drivers	2023-24	Estimated Payroll	# of Employees	2023-24	Actual Payroll	# of Employees
8810	Clerical office employees	2023-24	\$250,000	5	2023-24	\$227,076.38	5
Other		2023-24	\$165,000	4	2023-24	\$162,770.40	5
Other		2023-24			2023-24		
Other		2023-24			2023-24		
Completed By: <u>[Signature]</u>				Date: <u>8/6/2024</u>			
Title: <u>Manager</u>				Phone: <u>606 256-8283</u>			