

## Invoice

Kentucky Association of Counties All Lines Fund

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

Fax: 1-502-875-8240

In. Invoice Date

K240516 05/30/2024

Due Date

08/01/2024

Insured Name and Address

Member Number

0071

Bath County Water District

PO Box 369

Salt Lick, KY 40371

Contact(s)

First Name Sherri

Last Name

Greene

Title

Manager

Telephone

(606)683-6363

Fax

(606)683-9917

Email

bathcowater@roadrunner.com

Invoice Detail

Effective Date 07/01/2024

Description

Addition of 2024 Ford F150 (6464) valued at \$42,411 (after pricing

released)

07/01/2024 Annual Premium for 2024-2025 Policy Renewal **Premium** 

\$1,458,00 \$32,259.00 Amount Due \$1,458.00

\$32,259.00

**Total Due** 

\$33,717.00

Payment Options:

Option 1: Save 1%; pay \$33,379.83 by due date

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

50 % = \$16,858.50 plus 3 monthly payments of \$5,619.50

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.

## Kentucky Association of Counties All Lines Fund

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

Policy Number P&C0071 Insured Name and Address

Bath County Water District PO Box 369 Salt Lick, KY 40371 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)	1,000,000	5,000,000	0
Law Enforcement (Per OCC/AGG)	NCD	NCD	NCD
Errors/Ommissions (Per OCC/AGG)	3,000,000	3,000,000	1.000
Employment Practices (Per claim / AGG) Retroactive Date: 07/01/2003	3,000,000	3,000,000	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		500
Auto Collision	ACV		500
P.I.P. (No Fault)	10,000		0
Under Insured/Un-Insured	60,000	60,000	0
Noл Owned Auto Coverage	Primary	<u> </u>	
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	

King Dann

Date 5/30/2024

#### COMMONWEALTH OF KENTUCKY PROOF OF INSURANCE

NAIC #: S0405 Type = CL

COMPANY NAME

**KACo All Lines Fund** 

20LICY# 3&C0071

**EFFECTIVE** 

7/1/2024

**EXPIRES** 7/1/2025

YEAR MAKE/MODEL 2014 Dodge/Ram

VEHICLE NUMBER 3C6JR7DT3EG252035

AGENCY ISSUING CARD 1-800-264-5226

KACo All Lines Fund **400 ENGLEWOOD DRIVE** FRANKFORT, KY 40601

SSUED TO

**3ath County Water District** 

## COMMONWEALTH OF KENTUCKY **PROOF OF INSURANCE**

NAIC #: S0405 Type = CL

OMPANY NAME

**ACo All Lines Fund** 

DUCY# kC0071

**EFFECTIVE** 7/1/2024

**EXPIRES** 7/1/2025

EAR MAKE/MODEL

Chevrolet/Silverado 1500

VEHICLE NUMBER 1GCRYAEF8MZ214299

BENCY ISSUING CARD KACo All Lines Fund

1-800-264-5226

400 ENGLEWOOD DRIVE FRANKFORT, KY 40601

SUED TO

**1th County Water District** 

### COMMONWEALTH OF KENTUCKY PROOF OF INSURANCE

NAIC #: S0405 Type = CL

MPANY NAME

Co All Lines Fund

ICY# 0071

**EFFECTIVE** 7/1/2024

**EXPIRES** 7/1/2025

R MAKE/MODEL Chevrolet/Silverado

VEHICLE NUMBER 1GB3YSE78NF291072

NCY ISSUING CARD 1-800-264-5226

**KACo All Lines Fund 400 ENGLEWOOD DRIVE** FRANKFORT, KY 40601

JED TO

h County Water District

### COMMONWEALTH OF KENTUCKY PROOF OF INSURANCE

NAIC #: S0405 Type = CL

COMPANY NAME

**KACo All Lines Fund** 

POLICY# P&C0071

**EFFECTIVE** 7/1/2024

**EXPIRES** 7/1/2025

2021

YEAR MAKE/MODEL

Chevrolet/Silverado MD W/

VEHICLE NUMBER 1HTKJPVK4MH615122

dump

AGENCY ISSUING CARD 1-800-264-5226

KACo All Lines Fund **400 ENGLEWOOD DRIVE** 

FRANKFORT, KY 40601

ISSUED TO

**Bath County Water District** 

## COMMONWEALTH OF KENTUCKY PROOF OF INSURANCE

NAIC #: S0405 Type = CL

COMPANY NAME

**KACo All Lines Fund** 

POLICY #

**EFFECTIVE** 7/1/2024

**EXPIRES** 7/1/2025

P&C0071

YEAR MAKE/MODEL 2014 Dodge/1500

**VEHICLE NUMBER** 3C6JR7DT5EG252036

AGENCY ISSUING CARD 1-800-264-5226

KACo All Lines Fund **400 ENGLEWOOD DRIVE** FRANKFORT, KY 40601

**ISSUED TO** 

**Bath County Water District** 

## COMMONWEALTH OF KENTUCKY PROOF OF INSURANCE

NAIC #: S0405 Type ≈ CL

COMPANY NAME

**KACo All Lines Fund** 

POLICY# P&C0071

**EFFECTIVE** 7/1/2024

**EXPIRES** 7/1/2025

YEAR MAKE/MODEL 1998 Tandem/Utility Trailer

VEHICLE NUMBER 14MJUB1620WE017899

AGENCY ISSUING CARD 1-800-264-5226

**KACo All Lines Fund 400 ENGLEWOOD DRIVE** FRANKFORT, KY 40601

ISSUED TO

**Bath County Water District** 

### COMMONWEALTH OF KENTUCKY **PROOF OF INSURANCE**

NAIC #: S0405 Type = CL

**COMPANY NAME** 

**KACo All Lines Fund** 

POLICY# 3&C0071

**EFFECTIVE** 7/1/2024

**EXPIRES** 7/1/2025

YEAR MAKE/MODEL 2017 Ford/F150

**VEHICLE NUMBER** 1FTEW1EF4HKD01409

AGENCY ISSUING CARD KACo All Lines Fund 1-800-264-5226

**400 ENGLEWOOD DRIVE** FRANKFORT, KY 40601

SSUED TO

**3ath County Water District** 

### COMMONWEALTH OF KENTUCKY **PROOF OF INSURANCE**

NAIC #: S0405 Type = CL

**OMPANY NAME** 

**ACo All Lines Fund** 

DLICY# kC0071

**EFFECTIVE** 7/1/2024

**EXPIRES** 7/1/2025

EAR MAKE/MODEL

118 Gator Made/Equipment Trailer

VEHICLE NUMBER 4Z1HD1828JS040297

SENCY ISSUING CARD KACo All Lines Fund

1-800-264-5226

**400 ENGLEWOOD DRIVE** FRANKFORT, KY 40601

SUED TO

1th County Water District

#### COMMONWEALTH OF KENTUCKY **PROOF OF INSURANCE**

NAIC #: S0405 Type = CL

MPANY NAME

**\Co All Lines Fund** 

JCY# :0071

**EFFECTIVE** 7/1/2024

**EXPIRES** 7/1/2025

R MAKE/MODEL 1 Ford/F150

**VEHICLE NUMBER** 1FTFX1L51RKD86464

INCY ISSUING CARD KACo All Lines Fund 1-800-264-5226

**400 ENGLEWOOD DRIVE** FRANKFORT, KY 40601

JED TO

h County Water District

#### 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 Number:

W240202

Invoice Date:

05/29/2024

Member Name and Address:

Bath County Water District

PO Box 369

Salt Lick, KY 40371

Member ID:

0792

Item	Amount	
Workers Compensation Insurance Premium - Policy WC2024-0792	\$7,838.00	
Special Fund Tax	\$512.00	
Total Due	\$8,350.00	

<sup>\*</sup> You may elect to use one of the following payment options:

- (1) Full payment by 8/1/2024. 1% discount applied = \$8,266.50
- (2) 50% payment by 8/1/2024 and 3 subsequent equal monthly pmts. on balance. 50% = \$4,174.99 Plus 3 monthly payments of \$1,391.67

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

## 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:	
	Bath County Water District	
	PO Box 369	
	Salt Lick, KY 40371	
ITEM 2 -	Certificate Number: WC2024-0792	
ITEM 3 -	Effective Date: Monday, July 1, 2024	Expiration Date: Tuesday, July 1, 2025
	12:01 A.M., standard time at the address of the In Cancellation Notice: 60 Days - Pursuant to KRS 3	sured as stated berein
ITEM 4 -	Coverage under this Certificate applies to the Kentucky V	Vorkers Compensation Law. (KRS 342)
ITEM 5 -	Company's Limit of Indemnity Each Occurrence:	
	(a) For Workers Compensation:	Statutory
	(b) For Employers Liability:	\$2,500,000
ITEM 6 -	Workers Compensation Premium:	47.000.00
ITEM 7 -	Special Fund Tax:	\$7,838.00
ITEM 8 -	TOTAL PREMIUM:*	\$512.00
	A SAAD I ROSHIUM.	\$8,350.00
ITEM 9 -	Payment Options:	
	(1) Full payment by 8/1/2024. 1% discount applied = \$	88.266.50

(1) Full payment by 8/1/2024. 1% discount applied = \$8,266.50

(2) 50% payment by 8/1/2024 and 3 subsequent equal monthly pmts. on balance.

50% = \$4,174.99 Plus 3 monthly payments of \$1,391.67

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

\* 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

## **KACo Workers Compensation Fund - Payroll Audit**

Member Name: Bath County Water District

Member #:

0792

Policy Number:

WC2023-0792

**Policy Period:** 

7/1/2023 - 7/1/2024

Coverage administered under: KACo Workers Compensation

In the State of: KY

<i>Class</i> 7520	Class Description		Coverage	Estima Payro		Estimated Premium	Actual Payroll	Actual Premium
8810	Waterworks opera		3.59 0.25	\$230, \$113,		\$8,257.00 \$282.50	\$242,279 \$132,201	\$8,697.82 \$330.50
Invoice	e Number: e Date: e Due Date:	P230454 10/10/2024 02/28/2025	Subtotal for Prorata Adju Experience M Schedule Cre Premium Dis	stment Todifier dits	1.0000 0.9100 0.9600	8,5 (76	39.50 40.00 59.00) 1.00) 0.00	\$9,028.32 9,028.00 (813.00) (329.00) 0.00
KACO 1 400 En	emit payment with a comper Workers Comper glewood Drive ort, KY 40601	copy of this invoice to:	Premium Sub Minimum Pre Tax Fund Total Annual	emium		3 5	60.00 50.00 18.00 78.00	7,886.00 350.00 547.00 \$8,433.00
					Additiona	al Premium	Due	\$455.00

Please note: Effective March 1, 2025, any outstanding balance due on this premium will accrue a compounding monthly interest charge of 0.5% (minimum \$5 charge). To make certain no interest is charged, be sure to make full payment visibly postmarked no later than February 28, 2025.

<sup>\*</sup> If you have any questions, please call 1-800-264-5226



## **Kentucky Association of Counties**

400 Englewood Drive, Frankfort, KY 40601 502-223-7667 • 800-264-5226 www.kaco.org

### **MEMORANDUM**

DATE:

October 10, 2024

TO:

Bath County Water District

FROM:

Customer Service Representative Team

RE:

Workers Compensation Payroll Audit – 2023-2024 Policy Period

Thank you for your returned payroll audit submission. Enclosed is an invoice that reflects additional premium due as a result of that submission.

Please remit payment to the following address:

KACo Workers Compensation Fund Attn: Accounting Department 400 Englewood Drive Frankfort, KY 40601

Payment is due by February 28, 2025. Any outstanding balance after that point will accrue a compounding monthly interest charge of 0.5% (minimum \$5 charge). To make certain no interest is charged, be sure to make full payment visibly postmarked no later than February 28, 2025.

# KACo WORKERS COMPENSATION FUND

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

## CERTIFICATE OF WORKERS COMPENSATION COVERAGE

VACO W/C 4		
KACO W/C-4	Agent:	
ITEM 1 -	Name and Address of Insured:	
	Bath County Water District	
	PO Box 369	
	Salt Lick, KY 40371	
ITEM 2 -	Certificate Number: WC2024-0792	
ITEM 3 -	Effective Date: Monday, July 1, 2024 Expiration Date: Tuesday, July 1, 12:01 A.M., standard time at the address of the Insured as stated herein.  Cancellation Notice: 60 Days - Pursuant to KRS 304.50	2025
ITEM 4 -	Coverage under this Certificate applies to the Kentucky Workers Compensation Law. (KRS 342)	
ITEM 5 -	Company's Limit of Indemnity Each Occurrence:	
	(a) For Workers Compensation: Statutory (b) For Employers Liability: \$2,500,000	

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 20th day of May, 2025

Kris Dunn, Associate Director of Insurance

KACo Making Workers Comp Work in Kentucky

#### 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 Number:** 

W250341

Invoice Date:

05/28/2025

0792

Member ID:

Member Name and Address:

Bath County Water District PO Box 369

Salt Lick, KY 40371

Item	Amount
Workers' Compensation Insurance Premium - Policy WC2025-0792	\$7,720.00
Special Fund Tax	\$427.00
Total Due	\$8,147.00

<sup>\*</sup> You may elect to use one of the following payment options:

- (1) Full payment by 8/1/2025. 1% discount applied = \$8,065.53 or
- (2) 50% payment by 8/1/2025 and 3 subsequent equal monthly pmts. on balance. 50% = \$4,073.51 Plus 3 monthly payments of \$1,357.83

Please Note: Effective January 1, 2026 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, 2025

## 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

## 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:		
	Bath County Water District PO Box 369		
	Salt Lick, KY 40371		
ITEM 2 -	Certificate Number: WC2025-0792		
ITEM 3 -	Effective Date: Tuesday, July 1, 2025 12:01 A.M., standard time at the address of the Insure Cancellation Notice: 60 Days - Pursuant to KRS 304.	Expiration Date: Wednesday, July 1, 2026 d as stated herein.	
ITEM 4 -	Coverage under this Certificate applies to the Kentucky Workers' Compensation Law. (KRS 342)		
ITEM 5 -	Company's Limit of Indemnity Each Occurrence:		
	(a) For Workers' Compensation:	Statutory	
	(b) For Employers Liability:	\$2,500,000	
ITEM 6 -	Workers' Compensation Premium:	<b>#</b> # <b>#</b> 20.00	
ITEM 7 -	Special Fund Tax:	\$7,720.00	
ITEM 8 ~	TOTAL PREMIUM:*	\$427.00 \$ <b>8,147.00</b>	
ITEM 9 -	Payment Options:		
	(1) Full payment by 9/1/2025 19/ diameter 11 1 2022		

(1) Full payment by 8/1/2025. 1% discount applied = \$8,065.53

(2) 50% payment by 8/1/2025 and 3 subsequent equal monthly pmts. on balance. 50% = \$4,073.51 Plus 3 monthly payments of \$1,357.83

Please Note: Effective January 1, 2026 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, 2025

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 28th day of May, 2025

Kris Dunn Associate Director of Income

<sup>\*</sup> An invoice accompanies this declaration for the total amount due.



## 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

K250528

Invoice Date

05/29/2025

**Due Date** 

08/01/2025

Insured Name and Address

Member Number

0071

Bath County Water District PO Box 369 Salt Lick, KY 40371

Contact(s)

First Name Christy

Last Name Creech

Title Manager

**Telephone** (606)683-6363

Fax (606)683-9917 **Email** 

bathcowater@roadrunner.com

Invoice Detail

Effective Date 07/01/2025

**Description** 

Annual Premium for 2025-2026 Policy Renewal

<u>Premium</u>

Amount Due

\$35,097.00

\$35,097.00

**Total Due** 

\$35,097.00

Payment Options:

Option 1: Save 1%; pay \$34,746.03 by due date

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

50 % = \$17,548.50 plus 3 monthly payments of \$5,849.50

Please Note: Effective January 1, 2026, 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, 2025.

## Kentucky Association of Counties All Lines Fund

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

Policy Number P&C0071
Insured Name and Address
Bath County Water District
PO Box 369
Salt Lick, KY 40371

Policy Period: 7/1/2025 to 7/1/2026 For customer service please call

(800)264-5226

Issued:

05/29/2025

**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)	1,000,000	5,000,000	0		
Law Enforcement (Per OCC/AGG)	NCD	NCD	NCD		
Errors/Ommissions (Per OCC/AGG)	3,000,000	3,000,000	1,000		
Employment Practices (Per claim / AGG) Retroactive Date: 07/01/2003	3,000,000	3,000,000	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		500		
Auto Collision	ACV		500		
P.I.P. (No Fault)	10,000		0		
Under Insured/Un-Insured	60,000	60,000	0		
Non Owned Auto Coverage	Primary				
Property/Buildings	As Per Statement on File		500		
Personal Property	As Per Statement on File		500		
Boiler & Machinery	15,000,000	A STATE OF THE STA	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		
_egal Defense Coverage	50,000		Defense Coverage 50,000		0

Authorized	
Representative	2

*	ri,	Dunn

Date \_5/29/2025