

*****ATTACHMENTS*****



REPORT OF BILLING

MAY 2021

	<u>2021</u>	<u>2020</u>	<u>Increase or (Decrease)</u>
Quarterly Metered*			
<i>(Dist III - south of Union Ave)</i>			
Residential	212,750.93	191,567.68	21,183.25
Multi-Family	25,454.23	22,767.50	2,686.73
Commercial	30,631.81	24,959.39	5,672.42
Industrial	18,467.44	15,162.00	3,305.44
Public	<u>8,173.68</u>	<u>6,654.70</u>	<u>1,518.98</u>
Subtotal	295,478.09	261,111.27	34,366.82
Public Fire Protection	67,781.09	67,328.84	452.25
Monthly Metered	<u>305,330.15</u>	<u>168,179.93</u>	<u>137,150.22</u>
Sheboygan Net	668,589.33	496,620.04	171,969.29
Sheboygan Falls	48625.40	40,338.76	8,286.64
Kohler	<u>27794.10</u>	<u>20,599.80</u>	<u>7,194.30</u>
Total	745,008.83	557,558.60	187,450.23

* Billing for scheduled district only for the three preceding months usage.

Total accumulative billing for 2021 is \$3,714,600.65. An increase of \$562,631.56 from 2020 accounted for as follows:

	<u>2021-Total Year to Date</u>
Sheboygan	505,953.89
Sheboygan Falls	35,116.39
Kohler	<u>21,561.28</u>
	562,631.56

Total bills mailed May, 2021: 6,654

Residential	6,068	Multi-Family	5
Multi-Family	93	Commercial	18
Commercial	321	Industrial	64
Industrial	49	Public	9
Public	27		
Quarterly	6,558	Monthly	96



RETURN ON RATE BASE

May 31, 2021

	<u>MAY 2021</u>	<u>MAY 2020</u>
<u>Add 2 YR Average</u>		
Utility Plant Balance	\$ 67,036,319	\$ 64,531,719
Materials and Supplies Inventory	\$ 296,980	\$ 305,287
<u>Less 2 YR Average</u>		
Reserve for Depreciation	\$ 22,821,697	\$ 21,314,144
Customer Adv for Const	\$ -	\$ -
 Average Rate Base	 \$ 44,511,602	 \$ 43,522,862
 Net Operating Income YTD	 \$ 322,203	 \$ 185,374
 Net Operating Income As a Percent of Average Net Rate Base	 <u>0.72%</u>	 <u>0.43%</u>

Rate base is calculated using the two year average balance in the following accounts:

Utility Plant Balance - includes all capital assets less any contributed capital assets.

Materials and Supplies Inventory - includes all materials and supplies on hand and in inventory.

Reserve for Depreciation - includes depreciation on capital assets less any contributed capital assets.



CASH RESERVE

May 31, 2021

Ending balance on report for April 30, 2021	<u>8,589,073.23</u>
Plus: Receipts	464,853.26
Misc Receipts (includes stop loss reimbursements)	109,972.70
Direct Pay Receipts	292,876.78
Stop Loss Reimbursements	-
Money Market/CDARs Investment Interest	370.86
Online Payments in Transit	-
Minus:	
Disbursements - vendors and payroll	(838,176.20)
Bank Service Fees Credit	(822.12)
Health & Dental Claims/Adm Costs	(56,977.52)
NSF Checks & Customer Refunds	(500.66)
PSN Deposit Fees	(3,148.94)
Reallocate Sewer/Garbage - payments	(6,854.50)
Reallocate Sewer/Garbage - monthly	(469.49)
Online Payments in Transit	10,751.40
Automated Credit Card Payments	(789.57)
Postage	(654.84)
Utility Water Payments	(3,651.36)
Ending Balance May 31, 2021	<u>\$ 8,555,853.03</u>

Note: The above amount includes:

Bond Reserve Fund	668,413.54
CD Investment Account - Matured 3/4/21 transferred to MM	-
Money Market Investment	3,980,020.37
Health Insurance Restricted Reserve	380,000.00
BAN Funds for Construction	1,544,560.17
Total	<u>\$ 6,572,994.08</u>

General Unrestricted Operating Cash	1,982,858.95
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STATEMENT OF NET POSITION
MAY 31, 2021 AND 2020

<u>Assets and Other Debits Utility Plant</u>	<u>Year to Date 2021</u>	<u>Year to Date 2020</u>	<u>Liabilities and Other Credits</u>	<u>Year to Date 2021</u>	<u>Year to Date 2020</u>
Utility Plant	76,913,680	73,033,073	<u>Proprietary Capital</u>		
Depreciation- Utility Plant	25,456,016	23,758,534	Capital Paid by Municipal	1,640,701	1,640,701
Net Utility Plant	<u>\$ 51,457,664</u>	<u>\$ 49,274,539</u>	Unapprop. Earned Surplus	45,332,052	44,743,830
			Total Proprietary Capital	<u>\$ 46,972,753</u>	<u>\$ 46,384,531</u>
<u>Other Property and Investments</u>			Bonds, Loans & Advances	12,624,174	13,677,170
Appropriated Funds	1,544,560	-	Total Long Term Debt	<u>\$ 12,624,174</u>	<u>\$ 13,677,170</u>
Bond Redemption Fund	668,414	706,627			
Net Pension Asset ¹	411,147	-	<u>Current & Accrued Liabilities</u>		
Deferred Outflow - Pension & OPEB ¹	1,038,866	1,262,190	Accounts Payable	481	1,000
Total Other Prop & Investment	<u>\$ 3,662,987</u>	<u>\$ 1,968,817</u>	Accrued Liabilities	1,147,529	1,097,996
			Total Current & Accrued Liab.	<u>\$ 1,148,011</u>	<u>\$ 1,098,996</u>
<u>Current and Accrued Assets</u>			<u>Deferred Credits</u>		
Cash & Investments	6,343,629	10,599,882	Bond Premium	206,017	241,886
Accounts Receivable	1,324,901	1,208,532	Pre 2003 Depr on Contributed Assets	64,883	90,016
LSL Loan Receivable ³	76,421	-	Other Deferred Credits ³	0	0
Grant Receivable - Restricted ²	0	24,847		<u>\$ 270,900</u>	<u>\$ 331,902</u>
Materials & Supplies Inventory	283,929	310,030	<u>Operating Reserves</u>		
Prepaid Expenses	27,887	20,531	Net Pension & OPEB Liability ¹	324,886	275,425
Total Current & Accrued Assets	<u>\$ 8,056,769</u>	<u>\$ 12,163,822</u>	Deferred Inflow - Pension & OPEB ¹	1,260,697	1,103,698
			Accrued Vac & Sick Leave	575,999	535,456
Total Assets and Debits	<u>\$ 63,177,420</u>	<u>\$ 63,407,177</u>	Total Operating Reserve	<u>\$ 2,161,582</u>	<u>\$ 1,914,579</u>
			Total Liab & Other Credits	<u>\$ 63,177,420</u>	<u>\$ 63,407,177</u>

¹ See full audited Financial Statements for disclosures and details regarding pensions and OPEB.

² Grants Receivable - Restricted pertains to the Lead Water Service Lateral Replacement Program funded by the DNR.

³ Receivable related to the new SWU LSL loan program.



STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET POSITION
MAY 31, 2021 AND 2020

	2021		2020		Incr (Decr) YTD	% Incr/Decr YTD
	MONTH	YTD	MONTH	YTD		
Sales Revenue ¹	\$ 755,969	\$ 3,404,311	\$ 558,949	\$ 2,861,097	\$ 543,214	18.99%
Other Water Revenue ²	\$ 5,963	\$ 22,098	\$ 4,831	\$ 43,766	\$ (21,668)	-49.51%
Total Operating Revenues	\$ 761,932	\$ 3,426,409	\$ 563,780	\$ 2,904,863	\$ 521,546	17.95%
Operating Expenses ³	218,118	1,572,801	317,225	1,329,578	243,223	18.29%
Maintenance Expenses ⁴	68,972	361,603	57,660	253,917	107,686	42.41%
Depreciation Expenses	129,924	667,779	126,540	649,859	17,920	2.76%
Taxes	105,989	502,024	107,636	486,136	15,888	3.27%
Total Operating Expenses	\$ 523,003	\$ 3,104,205	\$ 609,060	\$ 2,719,488	\$ 384,717	14.15%
Utility Operating Income	\$ 238,929	\$ 322,204	\$ (45,281)	\$ 185,374	\$ 136,830	73.81%
Other Income & Expense						
Non-operating Grant Revenue	-	-	2,500	20,450	(20,450)	
Non-Operating Grant Expenses	-	-	(2,500)	(20,450)	20,450	
Bond Premium	2,989	14,945	2,739	13,697	1,249	
Interest Earned on Investments	1,382	7,932	3,134	21,111	(13,179)	
Contributions	-	-	-	-	-	
Other Expense	-	-	(23,650)	(23,650)	23,650	
Misc Amortization	2,094	10,472	2,094	10,472	-	
Bond Interest Expense	(27,359)	(136,886)	(26,214)	(131,669)	(5,216)	
Change in Net Position	\$ 218,035	\$ 218,667	\$ (87,177)	\$ 75,335	\$ 143,333	

¹ The increase in Sales Revenue is due to a rate increase that was implemented October 1, 2020, as well as an increase in usage over 2020.

² The decrease in Other Revenues is due to a settlement received in 2020 for the purchase of liquid alum.

³ The increase in Operating Expense is due to an increase in medical claims and fees in 2021, and operations work postponed from 2020 due to Covid, including water treatment, increased electrical costs due to higher usage, resuming the cross connection program, and consulting fees for health insurance and IT security.

⁴ The increase in maintenance expense is due to an increase in maintenance projects postponed from 2020 due to Covid, including pumping structures, reservoir maintenance, and meters maintenance.



APPROVAL OF VOUCHERS
May 31, 2021

<u>Total Of The General Vouchers</u>	<u>\$ 684,849.84</u>
<u>Gross Payroll</u>	<u>\$ 162,990.58</u>
<u>Net Payroll</u>	<u>\$ 98,794.65</u>

BOARD OF WATER COMMISSIONERS

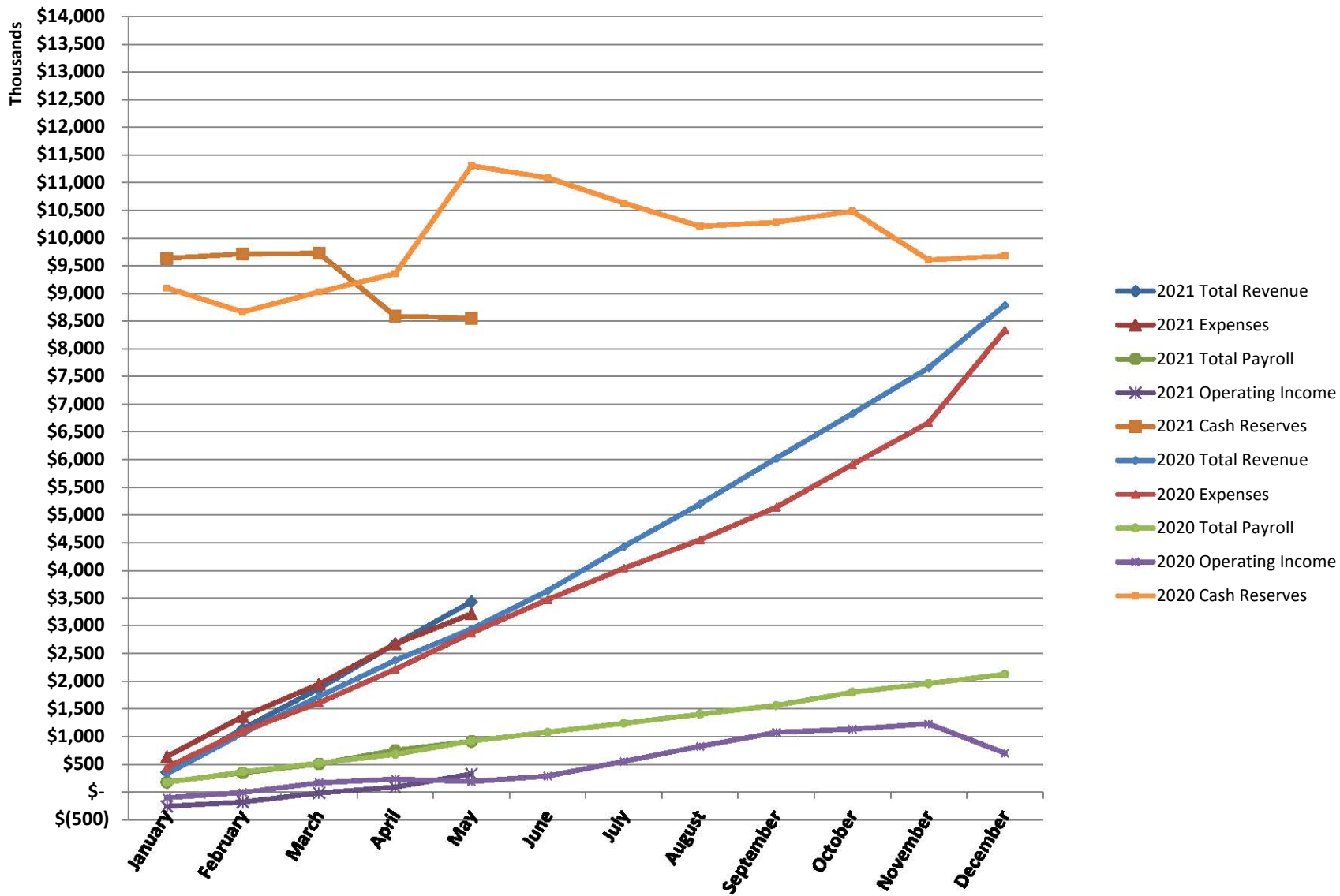
PRESIDENT

SECRETARY

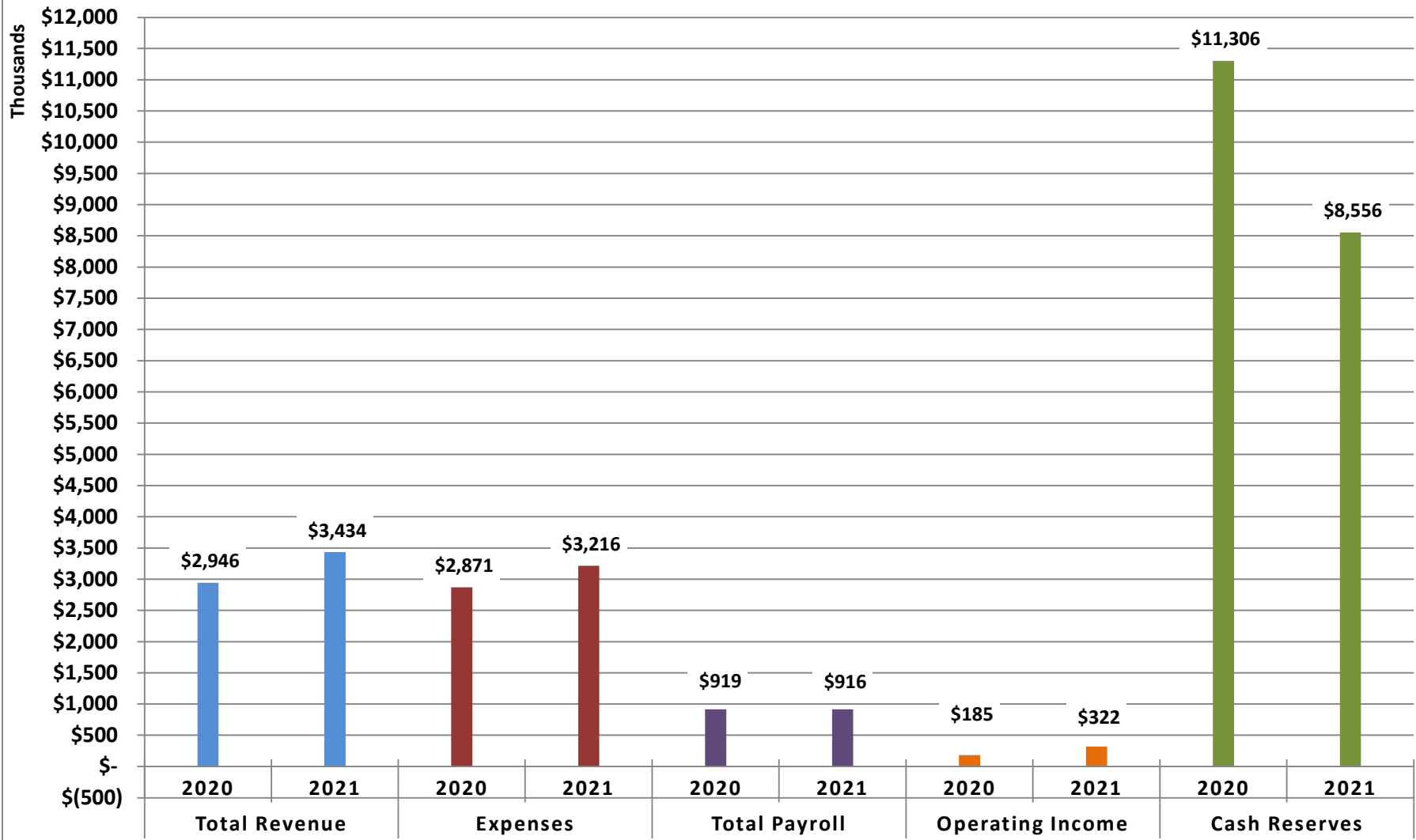
MEMBER

SUPERINTENDENT

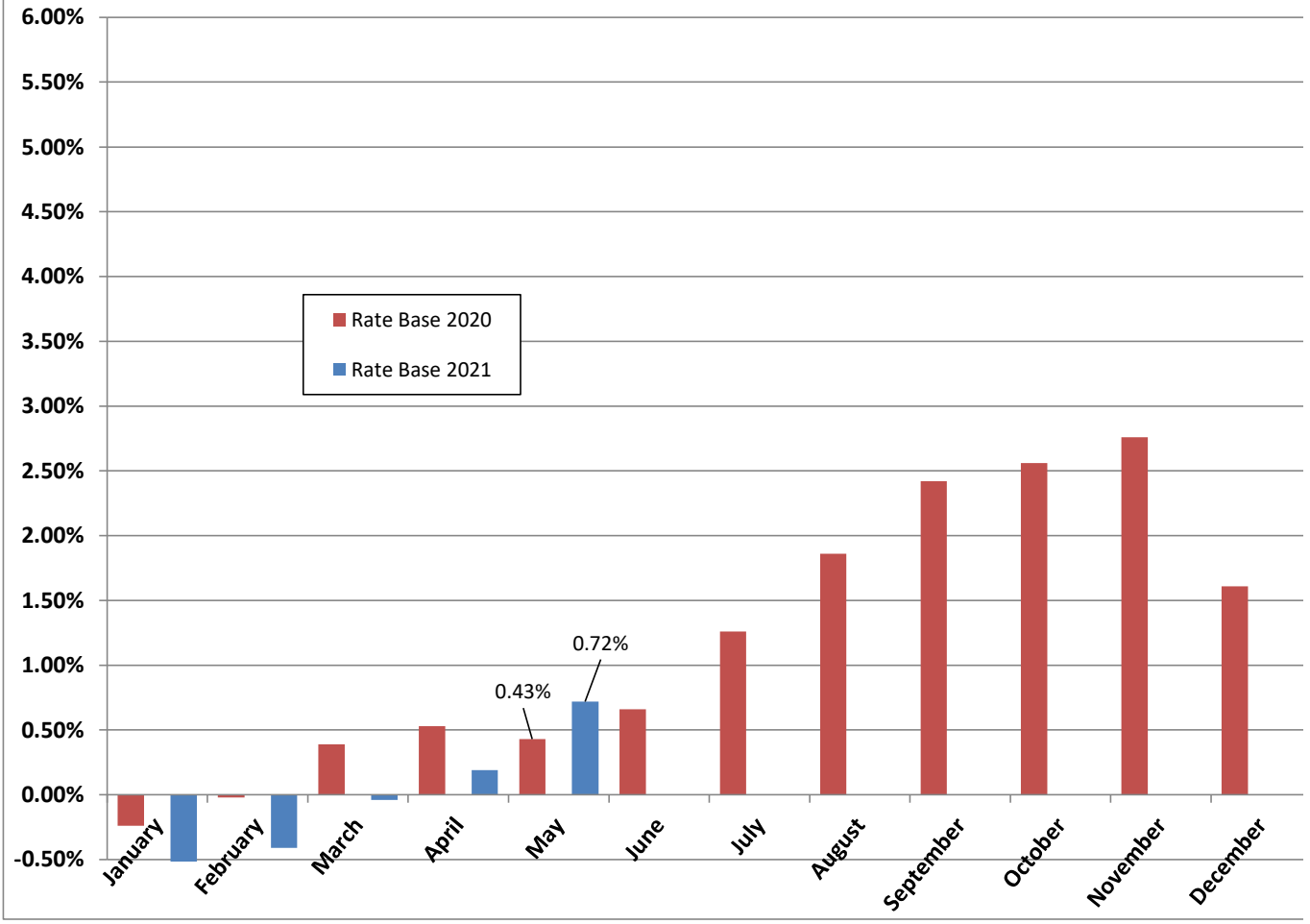
SHEBOYGAN WATER UTILITY MAY 2021 MONTHLY FINANCIAL TREND



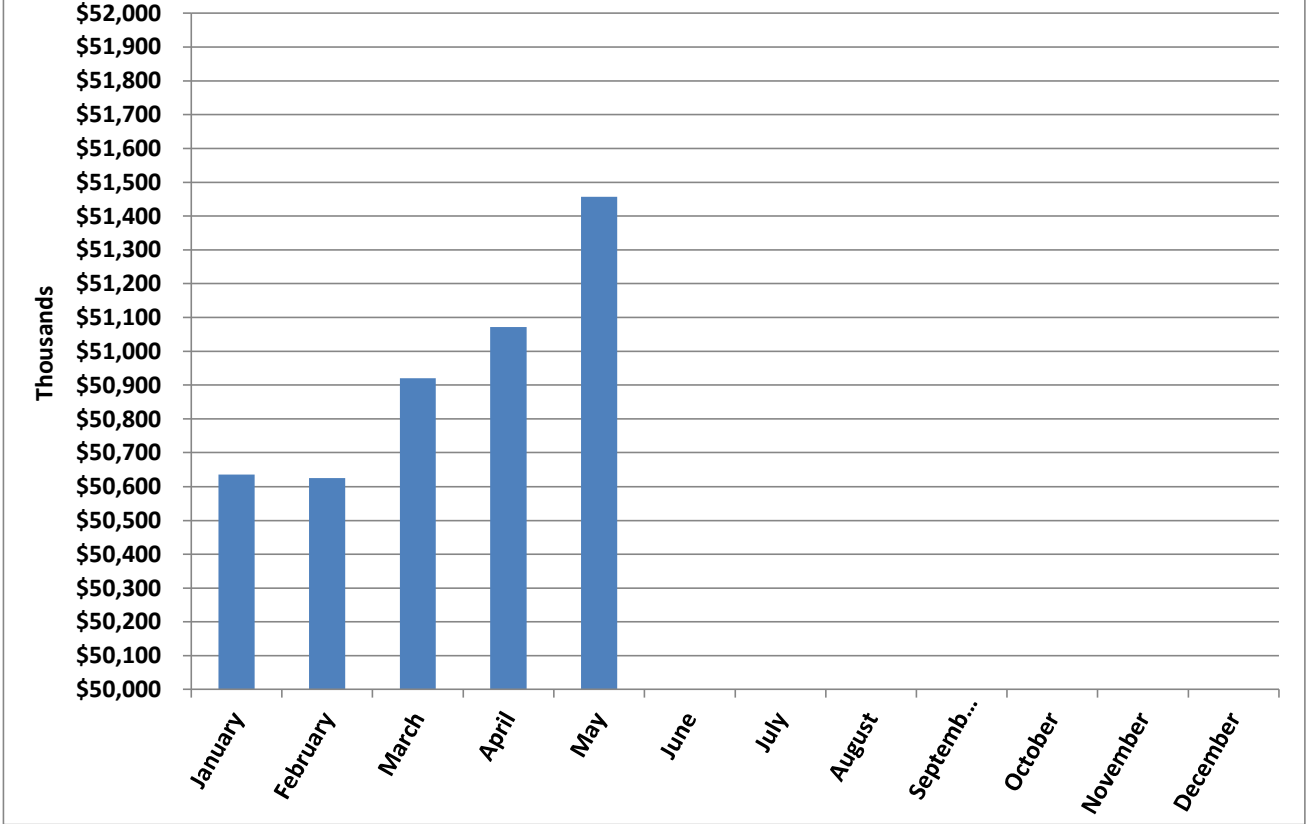
SHEBOYGAN WATER UTILITY MAY 2021 YTD FINANCIAL POSITION



SHEBOYGAN WATER UTILITY MAY 2021 RETURN ON RATE BASE



SHEBOYGAN WATER UTILITY MAY 2021 UTILITY PLANT BALANCE



MONTHLY CONSTRUCTION-MAINTENANCE DEPARTMENT REPORT

May 2021

Distribution System Maintenance:

- Replaced two valves on Superior Avenue ahead of a city street resurfacing project.
- Repaired valve boxes.
- Started permanent street repairs for service holes.
- Worked with Operations department to rebuild flocculators in the West Basin.
- Replaced hydrant on Trimberger Ct.
- Aided in shut-downs on the Georgia Avenue Water Main Replacement Project.
- Hauled in fill to replenish stock.

Water Quality:

- Completed weekly, and monthly hydrant flushing.
- Monitored, calibrated, and maintained auto-flushing units.

Taps:

- 1" tap at 222 Prospect Ave. Lead Service was removed from the system.
- 1" tap at 223 Prospect Ave. Lead Service was removed from the system.

Building/Grounds Maintenance:

- General shop maintenance and cleaning.

Equipment Maintenance:

- Performed routine maintenance and repairs on construction equipment and vehicle fleet.

Distribution System -- May 2021

Street Valves and Hydrant Valves Installed (including water main projects and others)

Location	Date Installed	Size ("), Jt	Installed By	Type
Georgia Ave and S. 10th St (E)	5/3/2021	6" MJ	Vinton	G (vert)
Georgia Ave and S. 10th St (W)	5/4/2021	12" MJ	Vinton	G (vert)
S. 10th St and Georgia Ave (N)	5/4/2021	12" MJ	Vinton	G (vert)
S. 10th St and Georgia Ave (S)	5/5/2021	12" MJ	Vinton	G (vert)
N. 20th St. at Superior Ave. (N)	5/6/2021	8" MJ	ute.	G (vert)
Superior Ave. at N. 19th St. (W)	5/6/2021	12" MJ	ute.	G (vert)
Georgia Ave and S. 12th St (E)	5/7/2021	6" MJ	Vinton	G (vert)
Georgia Ave and S. 11th St (E)	5/7/2021	6" MJ	Vinton	G (vert)
S. 11th St and Georgia Ave (S)	5/7/2021	8" MJ	Vinton	G (vert)
S. 11th St and Georgia Ave (N)	5/7/2021	8" MJ	Vinton	G (vert)
Georgia Ave and S. 11th St (E)	5/7/2021	12" MJ	Vinton	G (vert)
Georgia Ave and S. 12th St (E)	5/12/2021	12" MJ	Vinton	G (vert)

Valves Installed=12

Street Valves and Hydrant Valves Removed

Location	Installed	Abandoned	Type
S. 10th St. at Georgia Ave. (N)	12/15/1916	5/3/2021	G
Georgia Ave. at S. 10th St. (W)		5/3/2021	G (vert)
Superior Ave. at N. 19th St. (W)	6/30/1920	5/6/2021	G
N. 20th St. at Superior Ave. (N)	4/5/1937	5/6/2021	G
S. 11th St. at Georgia Ave. (S)	1917	5/7/2021	G
S. 11th St. at Georgia Ave. (S)		5/7/2021	G (vert)
S. 11th St. at Georgia Ave. (N)		5/7/2021	G (vert)
Georgia Ave. at S. 12th St. (E)	7/21/1988	5/12/2021	G (r/w)

Total Valves Removed = 8

Street Valves and Hydrant Valves Abandoned

Location	Installed	Abandoned
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Total Valves Abandoned = 0

Street Valves and Hydrant Valves Maintained

Location	Maintained	Size	By
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Total Valves Maintained = 0

Hydrants Installed (including water main projects and others)

Location	Installed	Tr Size	Valve	By
Georgia Ave. at S. 10th St. (NE)	5/3/2021		y	Vinton
Georgia Ave. at S. 11th St. (NE)	5/6/2021		y	Vinton
Georgia Ave. at S. 12th St. (NE)	5/12/2021		y	Vinton
N. 12th St. at Trimberger Ct. (E)	5/26/2021	7"	n	ute.
Calumet Dr. 200' NW. of Geele Ave. (NE)	5/27/2021	6'6"	y	ute.

Total Hydrants Installed = 5

Hydrants Removed (including water main projects and others)

Location	Installed	Removed	Hyd Valve?
Georgia Ave. at S. 10th St. (NE)		5/3/2021	n
Georgia Ave. at S. 11th St. (NE)	12/9/1974	5/6/2021	n
S. 12th St. at Georgia Ave. (NE)		5/12/2021	n
N. 12th St. at Trimberger Ct. (E)		5/26/2021	n
Calumet Dr. 200' NW. of Geele Ave. (NE)	5/31/1967	5/28/2021	y

Total Hydrants Removed = 5

Hydrants Abandoned (including water main projects and others)

Location	Installed	Abandoned	Tr Size
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Total Hydrants Abandoned = 0

Hydrants Maintained/Moved (including water main projects and others)

Location	Installed	Maintained
----------	-----------	------------

Total Hydrants Maintained/Moved = 0

Water Main Breaks

Location	Date	Size
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Total Water Main Breaks = 0

SUMMARY

Number of feet of 4 inch water main installed	0.0	water main
Number of feet of 6 inch hydrant lead installed	0.0	
Number of feet of 6 inch water main installed	0.0	
Number of feet of 8 inch water main installed	78.5	
Number of feet of 12 inch water main installed	1385.6	
Number of feet of 16 inch water main installed	0.0	
Number of feet of 20 inch water main installed	0.0	
Number of feet of 24 inch water main installed	0.0	
Number of feet of water main abandoned or removed	1,464.0	
Number of water main breaks repaired	0	
Number of hydrants installed	5	hydrants
Number of hydrants removed or abandoned	5	
Number of hydrants maintained or moved	0	
Number of street valves installed	12	valves
Number of hydrant valves installed	4	
Number of street valves removed or abandoned	5	
Number of hydrant valves removed or abandoned	1	
Number of valves maintained	0	
Number of water connections installed	2	

WATER MAIN AND APPURTENANCES INSTALLATION – May 2021

Water Main Projects (including installation or abandonment of more than 3' of pipe by utility or contractors)

Location: 8" Water Main	Installed	A/C	New Valves	New Hyd.	New Hyd Valves	Aband. Valves	Aband. Hyd.	Remove Hyd.	Size " Installed	Feet Installed	New Hyd Lead	Size Aband.	Feet. Aband.	Feet. Rem.	By
S. 11th St at Georgia Intersection	5/11/2021		2						8	78.5		6" CIP	78		Vinton
Totals:			2							78.5			78		

Location: 12" Water Main	Installed	A/C	New Valves	New Hyd.	New Hyd Valves	Aband. Valves	Aband. Hyd.	Remove Hyd.	Size " Installed	Feet Installed	New Hyd Lead	Size Aband.	Feet. Aband.	Feet. Rem.	By
S. 10th St at Georgia Intersection	5/8/2021		2	0	0			0	12	80.5		12" CIP	81		Vinton
S. 9th St at Georgia Intersection	5/8/2021		2	1	0			1	12	71	10	10" CIP	71		Vinton
Georgia Ave from S. 11th St to S. 12th St	5/14/2021		1	1	1			1	12	441	20	6" CIP	441		Vinton
Georgia Ave from S. 10th St to S. 11th St	5/12/2021		1	1	1			1	12	376.7	20	6" CIP	377		Vinton
Georgia Ave from S. 9th St to S. 10th St	5/7/2021		1	0	1			0	12	416.4	17	6" CIP	416		Vinton
Totals:			7	3	3			3		1385.6	67		1386	0	0

CUSTOMER RELATIONS & FISCAL SUMMARY

UTILITY BILLS

Mailed
5755

Emailed
1951



PAYMENT TRANSACTIONS

Electronic 3,519

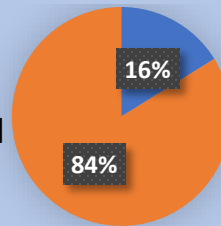
Cash & Check 2,685

#

6,204

Total Number of
Payments Processed

10
Payments Returned
Not Honorable



■ Auto-Pay
■ One Time

COLLECTIONS

District 1 *Disco Program Resumed
April 15, 2021

\$ 1,082,236

Billed

\$330,973

Outstanding After
Due Date

1746

Past Due
Letters Mailed

14

Properties
Disconnected

\$124,826

Outstanding At
Month End

	May 2020	May 2021
Payment Window	38	361
Drop Box Payments	511	321
Electronic Payments	3163	3519
Cash/Check Payments	2653	2003
Total Payments	5816	6204

CUSTOMER SERVICE

	May 2020	May 2021
Answered Calls	1103	1334
Account Transfers	175	178
Property Data Requests	73	73

PSC COMPLAINTS

0 PSC Complaint(s) Filed

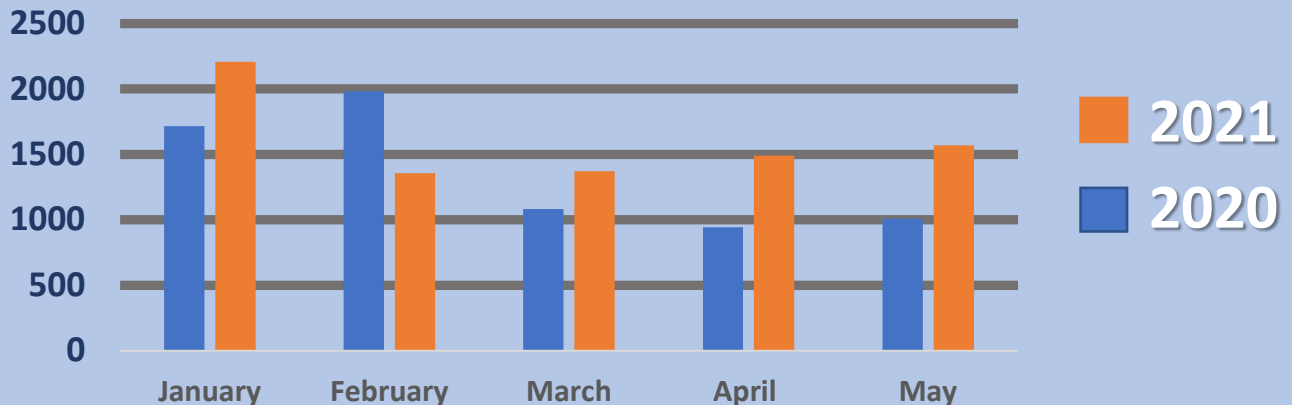
ACCOUNTS PAYABLE

193 Invoices Paid

MAY
2021

CUSTOMER RELATIONS & FISCAL SUMMARY

SERVICE TECH MILES DRIVEN



CROSS CONNECTION INSPECTIONS

27

Inspections

11

Facilities with Compliance Issues



LEAK ALLOWANCE

2

Customer Requests

89

CCF Allowed @ Reduced Rate



SERVICE LEAKS

2

New Reported Leaks

0

Leaks Fixed

3

Active Leak(s) Month End

METERS

57

Meters

Installed/Replaced

26

Meters Tested



**MAY
2021**

CUSTOMER RELATIONS & FISCAL SUMMARY

FACEBOOK PAGE



5 May New Followers

696 Total Followers

WEBSITE VISITORS

2,658



2020 Visits in May: 2,435

Top Page Viewed: Pay Your Bill

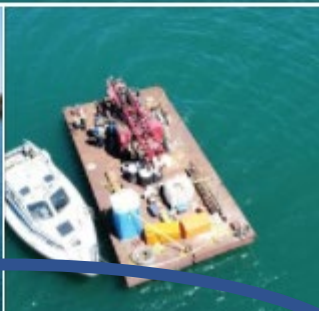


MOST IMPRESSIONABLE FACEBOOK POSTS

Sheboygan Water Utility
★ Favorites · May 12 · 🌐

That view though 🤔

Consultants arrived today to take soil borings in preparation of the Raw Water Improvements (RWI) project. The borings will help determine conditions for the installation of the new intake. You will see the crews off the shore of the Utility for a couple days this week.

📖Read more about he project here!
[https://www.sheboyganwater.org/intakeproject/updates/...](https://www.sheboyganwater.org/intakeproject/updates/) See More



1,806 People Reached 182 Engagements **Boost Post**

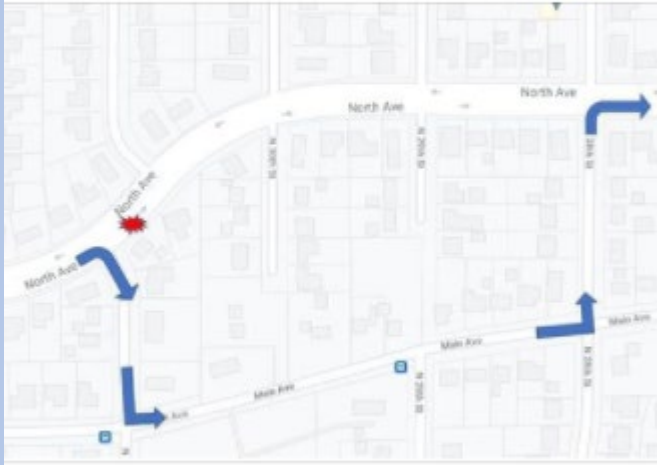
👤 Dave Sartori, Amelia Heling and 4 others 8 Shares

Sheboygan Water Utility
★ Favorites · May 17 · 🌐

TOMORROW: North Ave Road Closure Due to Main Break

East bound traffic on North Avenue will be closed to thru traffic between N. 31st Street and N 28st Street on May 18th, 2021 at 8:00 a.m. for a street repair due to a water main break.

The road is expected to be opened back up on May 20th 2021. Please see map for detour route. Access to homes will be maintained.... See More



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Whoever boost this post, you'll show it to more people.

875 People Reached 21 Engagements **Boost Post**

MAY
2021

CUSTOMER RELATIONS & FISCAL SUMMARY

ADDITIONAL CR/F ACTIVITIES MAY

- ◆ The Utility resumed disconnection for nonpayment on April 27, 2021. 14 properties were disconnected for failure to make payment or enter into a Deferred Payment Agreement in May.
- ◆ Late payment charges resumed May 2021.
- ◆ The USS continue to rotate their schedule in the office on teams of two.
- ◆ Residential Meter Replacement Program resumed the end of April.
- ◆ Staff is continues working with InvoiceCloud to convert to a new payment processor/online account access vendor.

MAY
2021

May 2021

OPERATIONS' DEPARTMENT MONTHLY REPORT

PUMPAGE	HIGH LIFT		LOW LIFT		2021 VS 2020 HL
	2020	2021	2020	2021	
Total in MG	285.728	351.002	287.495	357.138	22.84%
Daily Average (MG)	9.217	11.344	9.274	11.521	
Max. Day (MG)	12.120	14.258	12.338	14.965	2021 VS 2019 HL
Gal/KwH	1,173	1,184	5,605	5,023	-8.83%
ELECTRICAL COSTS					
	2020		2021		
A. Pumping:	KwH	\$	KwH	\$	
High Lift	240,708	\$18,196.47	293,661	\$21,976.21	
Low Lift	50,893	\$3,847.26	70,606	\$5,283.82	
Wash Pump 1	2,100	\$158.75	2,100	\$157.15	
Georgia St. Bstr.	19,200	\$2,692.03	37,200	\$3,793.15	
Wilgus Ave. Bstr.	3,100	\$378.83	2,700	\$332.61	
EE Pit / Bstr.	5,558	\$645.06	4,611	\$538.06	
Erie Ave. Bstr.			0	\$0.00	
Sub Total	321,559	\$25,918.40	410,878	\$32,081.00	\$/KwH -3.1%
B. Treat./Fiscal/Misc.	KwH	\$	KwH	\$	
Office & Maint. Bldg.	7,995	\$925.15	7,202	\$800.81	
Filter Plant / Pump Station / 2nd Service	41,699	\$4,386.53	51,433	\$4,304.23	
Sub Total	49,694	\$5,311.68	58,635	\$5,105.04	\$/KwH -18.5%
C. Distribution:	KwH	\$	KwH	\$	
Taylor Hill Tank	1,607	\$201.43	1,030	\$134.53	
Kohler Meter Pit	0	\$0.00	0	\$0.00	
EE Tower	1,589	\$199.36	409	\$63.14	
Washington (PRV) Pit	581	\$87.94	531	\$81.28	
Sub Total	3,777	\$488.73	1,970	\$278.95	\$/KwH -6.0%
Total Electrical Costs	375,030	\$31,718.81	471,483	\$37,464.99	-6.0%
Electrical Cost / MG		\$111.01		\$106.53	
NATURAL GAS COSTS					
	2020		2021		
	CCF Used	Cost	CCF Used	Cost	
Production Facility	561	\$402.16	588	\$487.05	
South Basin	897	\$563.85	1,049	\$935.40	
Georgia St. Bstr.					
Erie Ave. Bstr.	49	\$44.84	51	\$70.06	
Wilgus Ave. Bstr.					
Office & Maint. Bldg.	604	\$221.60			
Total Natural Gas Costs	2,111	\$1,232.45	1,688	\$1,492.51	\$/CCF 51.5%
Natural Gas Cost / MG		\$4.31		\$4.24	
CHEMICAL COSTS					
	2020		2021		
	Lbs. Used	Cost	Lbs. Used	Cost	
Alum	50,793	\$7,187.21	41,202	\$5,830.08	0.0%
Carbon	0	\$0.00	0	\$0.00	#DIV/0!
Chlorine	5,830	\$4,768.94	4,319	\$2,980.11	-15.6%
Fluoride	1,554	\$1,367.52	1,553	\$1,688.11	23.5%
KMnO4	0	\$0.00	0	\$0.00	#DIV/0!
Cationic Polymer	1,318	\$2,042.59	769	\$1,191.95	0.0%
Liquid Phosphate	2,055	\$2,609.85	2,983	\$3,943.53	4.1%
Total Chemical Costs		\$17,976.11		\$15,633.78	-13.0%
Chemical Cost / MG		\$62.91		\$44.46	
Grand Total		\$50,927.37		\$54,591.28	7.19%
Total Cost / MG		\$178.24		\$155.23	-12.91%

YTD HL 2021 vs 2020	10.09%	YTD HL HIGH DAY PUMPAGE	14.258	May 11, 2021	
YTD HL 2021 vs 2019	-5.64%	YTD HL LOW DAY PUMPAGE	7.251	January 1, 2021	
NOTE:					YTD HL Ave Day
May 2021 is a 22.84% increase in demand when compared to May 2020. Pandemic heavily affected water demands in April 2020-June 2020.					2021
					2020
					2019

COMPARATIVE SUMMARY OF PLANT OPERATIONS

May 2020

vs

May 2021

Pumping Record

High Lift

Low Lift

	2020	2021	Diff.		2020	2021	Diff.
Tot. Water in MG	285.728	351.002	22.84%	Tot. Water in MG	287.495	357.138	24.22%
Daily Average	9.217	11.344	23.08%	Daily Average	9.274	11.521	24.23%
Maximum Day	12.120	14.258	17.64%	Maximum Day	12.338	14.965	21.29%
Minimum Day	6.549	8.200	25.21%	Minimum Day	6.655	8.319	25.00%
By Natural Gas	3.455	4.061	17.54%	By Natural Gas	2.215	2.512	13.41%
Power in KWH	240,708	293,661	22.00%	Power in KWH	50,893	70,606	38.73%
Gals. per KWH	1,173	1,184	0.91%	Gals. per KWH	5,605	5,023	-10.40%
Power \$ / KWH	\$0.07560	\$0.07484	-1.01%	Power \$ / KWH	----	----	----
Power \$ / MG	\$63.68	\$62.49	(\$1.19)	Power \$ / MG	\$13.38	\$14.79	\$1.41
Tot. Power \$/MG	\$111.46	\$106.69	(\$4.77)	Tot. Power \$/MG	----	----	----

Treatment Chem.

Lbs. Used

Cost

Total Lbs.	2020	2021	Diff.	Total Cost	2020	2021	Diff.
Alum	50,793	41,202	-18.88%	Alum	\$7,187.21	\$5,830.08	(\$1,357.13)
Carbon			#DIV/0!	Carbon	\$0.00	\$0.00	\$0.00
Chlorine	5,830	4,319	-25.92%	Chlorine	\$4,768.94	\$2,980.11	(\$1,788.83)
KMnO4	0	0	#DIV/0!	KMnO4	\$0.00	\$0.00	\$0.00
Polymer	1,318	769	-41.65%	Polymer	\$2,042.59	\$1,191.95	(\$850.64)
Liquid Phosphate	2,055	2,983	45.16%	Liquid Phosphate	\$2,609.85	\$3,943.53	\$1,333.68
Lb/ MG:				Cost / MG:			
Alum	176.7	115.4	-34.70%	Alum	\$25.00	\$16.32	(\$8.67)
Carbon	0.0	0.0	#DIV/0!	Carbon	#DIV/0!	#DIV/0!	#DIV/0!
Chlorine	20.3	12.1	-40.36%	Chlorine	\$16.59	\$8.34	(\$8.24)
KMnO4	0.0	0.0	#DIV/0!	KMnO4	#DIV/0!	#DIV/0!	#DIV/0!
Liquid Phosphate	7.1	8.4	16.85%	Liquid Phosphate	\$9.08	\$11.04	\$1.96

Fluoride:	2020	2021		Fluoride:	2020	2021	
Total Lbs.	1,554	1,553	-0.06%	Cost	\$1,367.52	\$1,688.11	\$320.59
mg/l applied as F	0.70	0.71		Cost/MG	\$4.80	\$4.81	\$0.01
Av. Res. Plt. Tap	0.72	0.71					

Water Quality:

Raw

TAP

	2020	2021		2020	2021
Turbidity	15.10	3.40		Turbidity	0.030
pH	8.28	8.24		pH	7.57
Alkalinity	113.1	108.0		Alkalinity	101.6
MF (E-Coli)	10.1	2.6		Plate Count	0.40
Temperature	44.9	44.6		Colilert	0
Wash-H2O % /LL	2.74	1.97		Temp.	46.7
Av. Ft. Run/hrs	141.0	132.4		Cl Res.	0.93
Av. ROF / MG	1.20	1.31			

Natural Gas:

	2020	2021		2020	2021	Diff.
Nat. Gas Heating	2,002	1,077	Plant & South Basin	\$765.82	\$959.01	\$193.19
Nat. Gas Pumping	583	559		\$200.19	\$463.44	\$263.25

	CCF	Cost	Natural Gas Cost	Natural Gas CCF
#3 Gas Pump	124.0	\$102.71	\$1,422.45	1,637
#4 Gas Pump	207.0	\$171.46		
#7 Gas Pump	112.5	\$93.19		
Electric Generator	116.0	\$96.08		
Pumping totals	559.5	\$463.44		

May 2021

		6/1/2021	5/1/2021	
Elapsed Time:				
% Run	No. 6 Pump	61,300.1	60,985.1	315.0
42.3%	Wash Pump Meter	5,164.98	5,145.76	19.22
2.58%	No. 7 Pump	709.4	704.9	4.5
0.6%	No. 8 Pump	59,488.0	59,488.0	0.0
0.0%	No. 9 Pump	10,992.0	10,252.0	740.0
99.5%	Wash Pump 2	738	731	7
0.9%	No. 1 Prime Pump	1,030.2	1,028.8	1.4
	No. 2 Prime Pump	1,094.2	1,092.4	1.8

		6/1/2021	5/1/2021	
Wattour Meters:				
Kw/Hr run	Wash Pump 1	1210.1	1207.1	2,100
109.3	No. 9 Pump	4995.69	4947.76	47,926
64.8	No. 8 Pump	6814.4	6814.4	0
#DIV/0!	No. 6 Pump	9015.3	8934.3	22,680
72.0	Wash Pump 2	75.974	75.249	870
124.3	No. 1 Pump	7880.448	7836.406	44,042
538.5	No. 2 Pump	4620.840	4596.679	24,161
239.2	No. 3 Pump	8982.326	8867.584	114,742
292.4	No. 4 Pump			0
#DIV/0!	No. 5 Pump	7,943.799	7,833.083	110,716
479.4				
	Garage (MWatt/Hrs.)	1,032.05	1,030.25	1,800

Power Co. (Step #3)	31,650	31,301	418,800
Left Meter - OUTSIDE			
Volume Used:			
Nat. Gas (Correct)	43,288,642	43,231,590	71,714

		6/1/2021	5/1/2021	
Elapsed Time:				
% Run	Emer. Generator	950.7	944.9	5.8
11.0%	Elapsed Time:			
13.6%	No. 1 Pump	14,615.2	14,533.4	81.8
52.7%	No. 2 Pump	19,731.49	19,630.49	101.00
0.5%	No. 3 Elec. Pump	31,256.4	30,864.1	392.4
0.0%	No. 3 Nat. Gas Pump	496.7	492.7	4.0
0.6%	No. 4 Elec. Pump	0.00	0.00	0.0
31.0%	No. 4 Nat. Gas Pump	1,649.8	1,645.2	4.6
0.4%	No. 5. Pump	16,624.450	16,393.520	230.930
	UV Building Generator	93	90.3	2.7

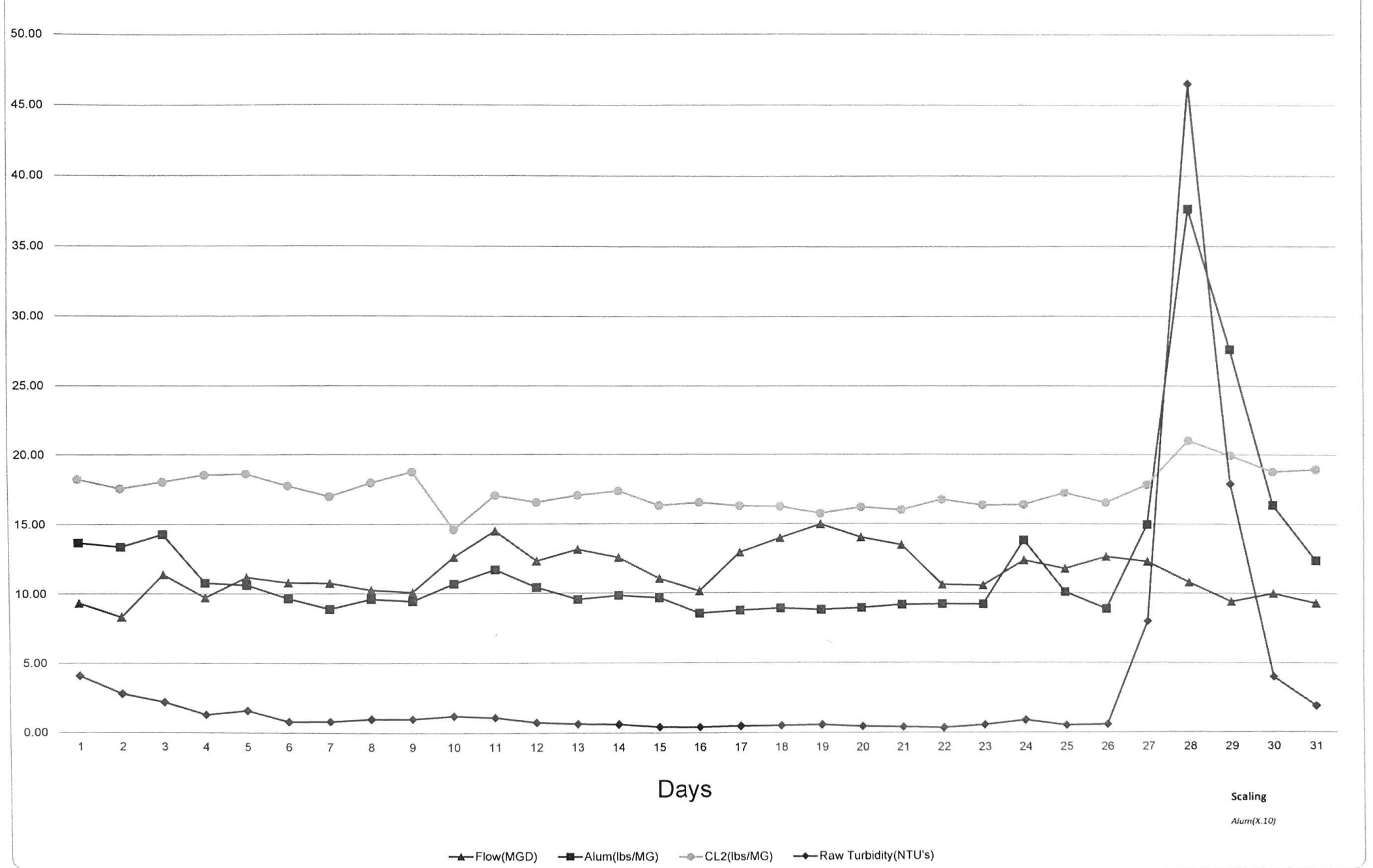
	6/1/2021	5/1/2021	
SLUDGE No. 1 Hour Meter	0.0	0.0	0
SYSTEM No. 2 Mag Meter	373,210	162,980	210,230
Recycle Meter (Reset to zero each month)			210,230

Power Cost	\$0.0748353	Bill >>>>	\$28,557.15
	0.38039	KWH >>>>	381,600
Init. Chg.	\$31,341.02		
	\$	KWH	
Kohler Pit			
Horizon	\$54.75	312	
Taylor	\$134.53	1,030	
ALT. 72 Park	\$380.39	1,000	
Geo. Ave.	\$3,793.15	37,200	
Wilgus Ave.	\$332.61	2,700	
EE Pit	\$538.06	4,611	
EE Tower	\$63.14	409	
Washington	\$81.28	531	
Office	\$800.81	7,202	
Erie Ave.			
Total	\$37,519.74	473,795	
		Low L. KWH	70,606
		L.L. Cost \$	\$5,283.82
		High L. KWH	293,661
		H.L. Cost \$	\$21,976.21
		Total Cost	\$27,260.03
		Plant Costs	\$4,304.23

SUMMARY

	HIGH LIFT		LOW LIFT	
	2020	2021	2020	2021
Tot. Pump	285,728	351,674	287,495	357,138
Daily Ave.	9.217	11,344	9.274	11.521
Max. Day	12.120	14.258	12.338	14.965
Min. Day	6.549	8.200	6.655	8.319
By Nat. Gas	3.455	4.061	2.215	2.512
Power KWH	240,708	293,661	50,893	70,606
Gals/KWH	1173	1184	5605	5023
Cost/KWH	\$0.07560	\$0.07484	*****	*****
Cost/MG	\$63.68	\$62.49	\$13.38	\$14.79
Tot. Cost/MG	\$111.46	\$106.69	*****	*****

May 2021: Sheboygan Water Utility Plant Operations Summary

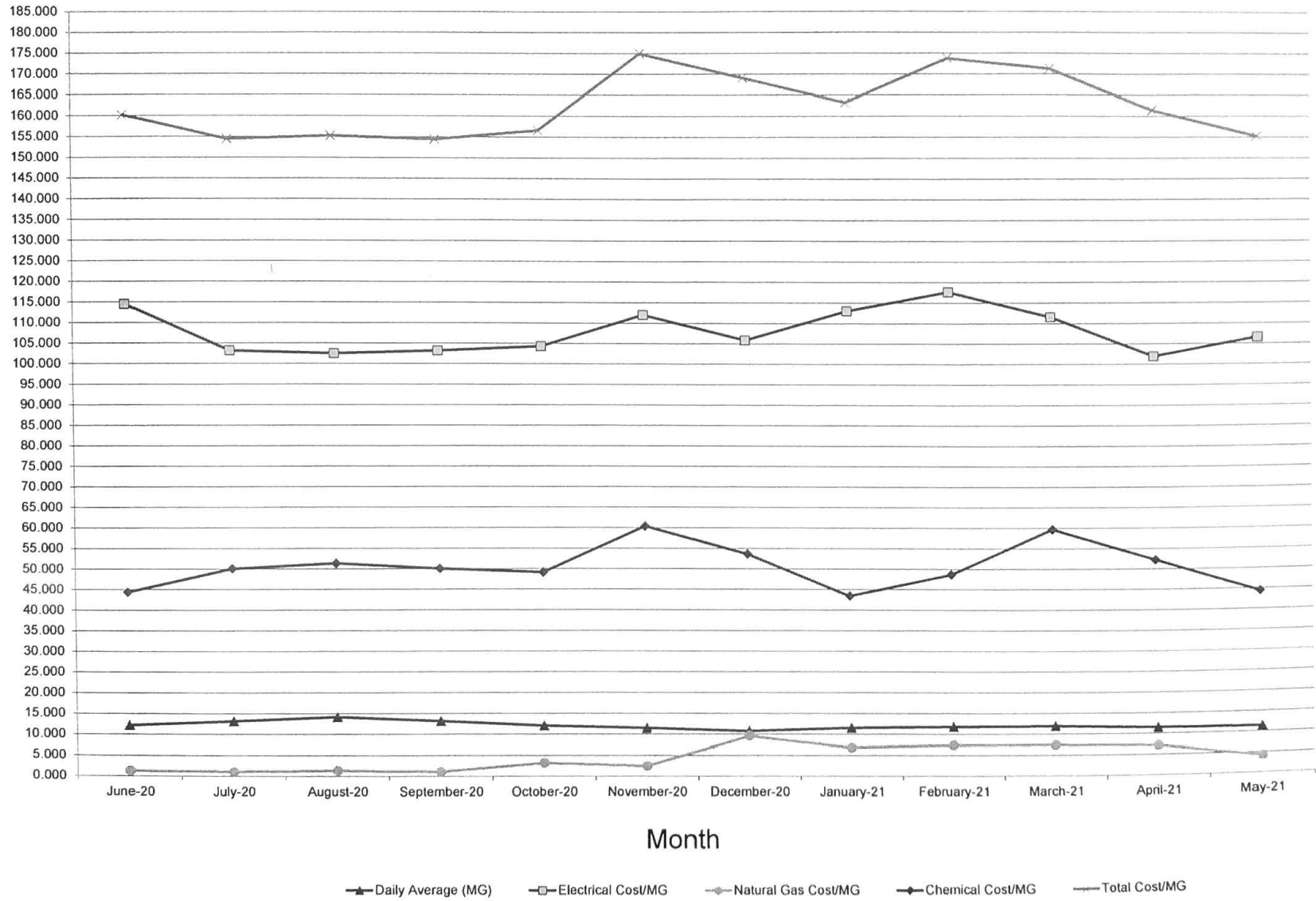


Scaling

Alum(X.10)

▲ Flow (MGD) ■ Alum (lbs/MG) ● CL2 (lbs/MG) ◆ Raw Turbidity (NTU's)

Plant Operations: Expense Report



Filter Plant Maintenance Completed For May 2021
--

Subject	StartDate	EndDate	Description	Yellow indicates days operating or running labs
West basin drained	3-May-21		Drained west basin	
West basin floc painting	3-May-21		Painted west basin floc shafts and bracing	
Removed old flocs west basin	3-May-21		Removed old floc shafts and bracing from west basin	
Sheboygan metals dump	3-May-21		Took old metal from west basin to Sheboygan metals for money, turned check over to Farmer	
EE Pit	4-May-21		Remove and repair EE blower motor; used to vent air outside.	
Hall Barrier	4-May-21		Remove hall plastic barrier and doors.	
South Foyer Floor	4-May-21		Clean South foyer floor and walls.	
West Ortho Tube	4-May-21		Install new (larger) orthophosphate tube.	
West Basin Paddles	4-May-21		Final coat West Basin floc flat stock and channel iron.	
Horizon Ave.	4-May-21		Check grounds, sweep floor, and inspect hypo meter.	
Georgia Ave.	4-May-21		Replace reagents, sweep floor, and check grounds.	
Erie Ave.	4-May-21		Run generator, check grounds, sweep floor, and check hypo meter reagents.	
Georgia Ave.	5-May-21		Download Georgia Ave. PDFs.	
UV Room	5-May-21		Remove I-beam trolley and 15' ladder.	
West Basin	5-May-21		Begin assembling West basin flocculation shafts, gears, and pillow blocks.	
West Basin	5-May-21		Begin lowering parts, tools, and shafts for repair.	
Plant garbage	6-May-21		Filter plant garbage and recyclables taken out	
Draining west basin	6-May-21		Draining 1st and 2nd part of west basin for maintenance, can't get good closure on effluent valves	
West basin paddles	6-May-21		West basin paddles cut and lowered in to basin	
Forklift crew piping	6-May-21		Forklifted crewed piping to pipe yard	
Traveling screens meeting	6-May-21		Traveling screens team meeting	
Traveling Screen Meeting	6-May-21		Participate in traveling screen zoom meeting.	
Extension Ladder	6-May-21		Remove extension ladder from UV room.	
Dan vacation	7-May-21	10-May-21	Dan on vacation	
PO Paperwork	7-May-21		Continue generator maintenance list, submit requisitions, and relay new PO's.	
Taylor Hill	7-May-21		Check reagents, inspect grounds, and grab lab sample.	
Erie Ave.	7-May-21		Check grounds and drop new generator sheets.	
West Basin	7-May-21		Begin installing floc iron, cross beams, and paddles.	
West Basin	7-May-21		Swap 1/2" bolts with 5/8" bolts on west floc train.	
West Basin	10-May-21		Examine Northern areas for damage.	
Hypo Bulk Tank	10-May-21		Troubleshoot hypo bulk tank 2 level sensor.	
West Basin Floc Switch	10-May-21		Clean and lube floc switch box.	
Monday Meeting	10-May-21		West basin repair, raw water improvement station, ortho feed rate, coverage, etc.	
West Basin	10-May-21		Continue installing new floc paddles, grease fittings, etc.	
West Basin	10-May-21		Drain Northside of basin.	
Hypo Feed Lines	11-May-21		Repair hypo fittings on East and West feed pumps.	
West Basin	11-May-21		Inspect North chambers of West basin; okay at this time.	
West Basin	11-May-21		Begin cleaning up basin, removing tools, heavy equipment, old parts, etc.	
Clean Maintenance Shop	11-May-21		Put away tools, parts, etc.	
Generator Paperwork	11-May-21		Square away Generac and Cummins service work.	

May 2021

Joshua Operating 2nd	12-May-21	12-May-21	Joshua operating 2nd shift for
Filter plant cleaning	12-May-21		Cleaned filter plant common areas
Filter plant paperwork	12-May-21		Monthly report, orders and vendors
Weather Station	13-May-21		Assemble and calibrate weather station.
Weather Station Bracket	13-May-21		Fabricate new weather station bracket.
Dan Operating 1st Shift	13-May-21	13-May-21	Dan operating 1st shift for Mark.
West Basin	14-May-21		Install 4 new collars on shaft ends.
East Basin Conduit	14-May-21		Weld new plate on South railing.
East Basin	14-May-21		Repair East basin railing; broken at weld.
West Basin	14-May-21		Drain north chambers.
Raw Water NTU Meter	14-May-21		Install rebuilt/recalibrated raw water NTU meter.
Weather Station	14-May-21		Install new weather station on East basin.
Weather Station Bracket	14-May-21		Weld new weather station bracket onto East railing.
Dan Medical	17-May-21	18-May-21	
Monday Meeting	17-May-21		Topics include west basin repair, coverage, chemical tank cleaning, generator service, etc.
East Basin	17-May-21		Remount railing string and poles for bird defense.
Erie Ave.	17-May-21		Pickup diesel powered welder; west basin repair.
Praxair	17-May-21		Travel to Praxair in Brookfield Wisconsin; purchase welding rod for West basin.
East Basin Railing	17-May-21		Apply primer and paint to recently repaired areas.
West Basin	18-May-21		Open and close drain valves, lower boxes, final walkthrough.
West Basin	18-May-21		Clean up floor, run flocs, bring up ladders, lights, etc.
West Basin	18-May-21		Apply final coat of epoxy on all weld joints.
Taylor Hill	18-May-21		Unplug heaters, check grounds, and upper tower level.
Erie Ave.	18-May-21		Drop off diesel welder and check grounds.
East Basin	18-May-21		Apply second coat of paint to repair/new areas.
West Basin	19-May-21		Pull sluice gates, turn on chemical feed pumps, and begin filling.
Taylor Hill	19-May-21		Check grounds and battery backup install date.
Wilgus Ave.	19-May-21		Check grounds, interior, and battery backup install date.
Trilling's	19-May-21		Purchase new utility key and price tap set.
Menards	19-May-21		Purchase batteries, electrical fittings, clamps, etc.
Erie pump station	19-May-21		Changed 9 volt battery in high voltage panel, installed door stop and checked UPS battery backup
Georgia pump station	19-May-21		Checked battery backups in pump station and dog house, both august 2020
EE tower and EE pit	19-May-21		Checked battery backups at EE tower and EE pit, good August 2020
Horizon Tower	19-May-21		Installed new hoses on swan hypo analyzer and verified battery backup is good, August 2020
Purchase orders and vendors	19-May-21		Maintenance purchase orders submitted, completed and turned in for orders.
High Lift	20-May-21		Re-install high lift garage rail.
West Basin	20-May-21		Turn off rinse valves, check for leaky valves, and install covers.
West Basin	20-May-21		Open effluent valves, turn metering equipment on, engage floc drives, etc.
West Basin Equipment	20-May-21		Put tools away, place valve turners, move refrigerators back, bleed flow meter, etc.
Advanced Disposal	20-May-21		Drop off pallets.
Dakota Supply Group	20-May-21		Purchase 16/8 wire for gate actuator.
Wash Tank	21-May-21		Check battery backup, inspect connections, and replace battery.
Georgia Ave.	21-May-21		Begin removing altitude valve.
Georgia Ave.	21-May-21		Trace and remove abandoned 120 volt circuit in doghouse.
Cardinal Environmental	24-May-21		Deliver south basin sludge sample.
Monday Meeting	24-May-21		Raw water improvement, coverage, sludge pumping issue, UV ref. check, etc.

May 2021

Backwash Basin Sludge Valve	24-May-21		Diagnose backwash basin sludge cycle issue; found two blown fuses on 20" actuator and sludge button issue.
Batteries Plus	24-May-21		Exchange battery and purchase two filter table UPS.
Alum Bulk Room Lights	24-May-21		Change bulk alum room lights.
UV Swan Unit	24-May-21		Clean unit and fill reagents
UVT%	24-May-21		Check UVT% and calibrate both analyzers.
UV East/West Switch	24-May-21		Switch UV reactors from West to East.
UV Reference Check	24-May-21		Perform UV reference check on West reactor train.
Josh Dentist Appointment	25-May-21	25-May-21	Joshua off for dentist appointment.
South Fence	25-May-21		Begin removing fallen tree on southeast fence; 72 Park Ave. property.
Battery Backups	25-May-21		Install new battery backups on filters 5 and 6.
DSG	25-May-21		Purchase electrical components.
Lab Security Monitor	25-May-21		Reset lab security monitor.
East Basin Light	25-May-21		Install new photo cell.
East Basin Conduit	25-May-21		Repair East basin conduit and install new outlet.
Joshua Off Doctors Appointment	26-May-21	26-May-21	Joshua off at 13:45 – 14:45 for Doctor appointment.
DPW	26-May-21		Drop lawn/tree waste.
South Plant Yard	26-May-21		Continue cleaning up shrubbery along fence line and rocks.
Diagnose Sludge Actuator	26-May-21		Diagnose sludge actuator local open fault; bad button on head.
Front Gate	26-May-21		Lubricate front hinges, check battery, inspect wiring, etc.
Front Gate Motor	26-May-21		Install new 8/16 flexible wire.
Front Entry	27-May-21		Clean front entry, lab, and ops office floors.
Filter Hall Jars	27-May-21		Clean filter hall water quality jars.
Lab Tap Backup NTU	27-May-21		Install former filter 1 NTU meter in lab closet, reset control head, etc.
Filter 1 NTU	27-May-21		Install new turbidimeter, reinsulate plumbing, and update control head.
Horizon	28-May-21		Check grounds, inspect reagents, etc.
Menards	28-May-21		Purchase laundry soap, dish soap, plumbing supplies, etc.
East and West Hypo Meters	28-May-21		Clean the East and West hypo meters.
Operators Office and Bathroom	28-May-21		Clean operators office and break room.
Filter Hall	28-May-21		Clean filter hall, hypo feed room, South basin, and old rapid mix floors.
Filter 1 NTU	28-May-21		Clean and adjust flow on filter 1 NTU meter.
Dan Operating 1st Shift	28-May-21	28-May-21	Dan operating first shift for Tyler.
Alum Feed Lines	28-May-21		Flush all 3 alum feed lines.
MEMORIAL DAY	31-May-21	31-May-21	MEMORIAL DAY

Certification of Financing Plan as related to federal appropriations

The Sheboygan Board of Water Commissioners acknowledges that, as part of the requirements to receive a directed spending appropriation from the federal government, local officials must certify a financing plan that includes a 20% non-federal match of funds for the Raw Water Improvements project. The Board has requested an appropriation of \$4M.

The Board certifies that it would provide 20% non-federal matching funds, or up to \$800,000 from Water Utility cash reserves.

Gerald Van De Kreeke, CPA

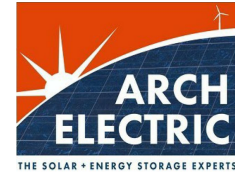
President

Mark Smith

Secretary

Tom Howe

Member



Sheboygan Water Utility Photo Voltaic System

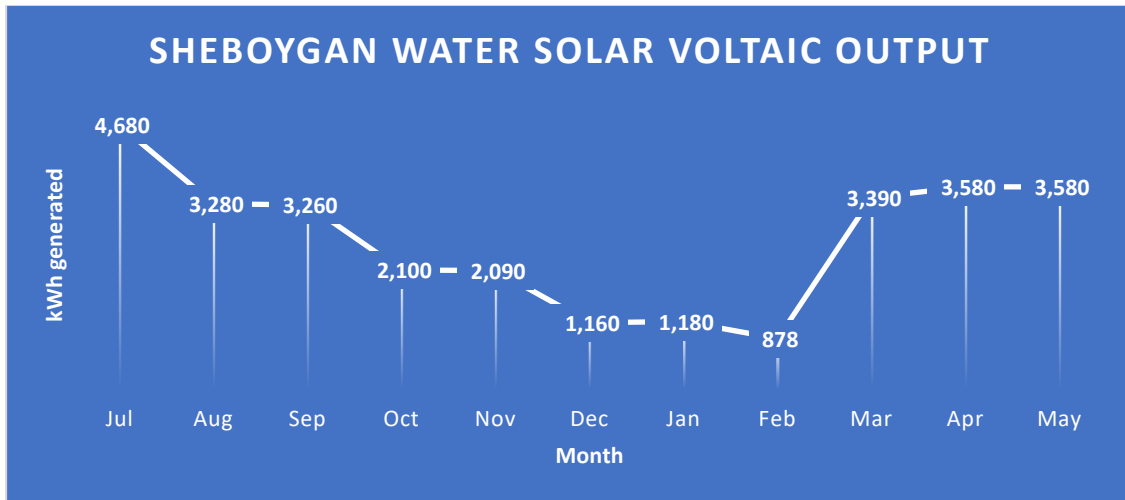
System Overview:

The solar voltaic system was commissioned by Arch Electric in late June of 2020 on the Utility's office rooftop. It is a combination of solar panels and an inverter system to convert solar power into usable power for the office building. The system is rated at 20 kWh. The calendar month and amount of sunlight received will dictate how much power is generated by the system.



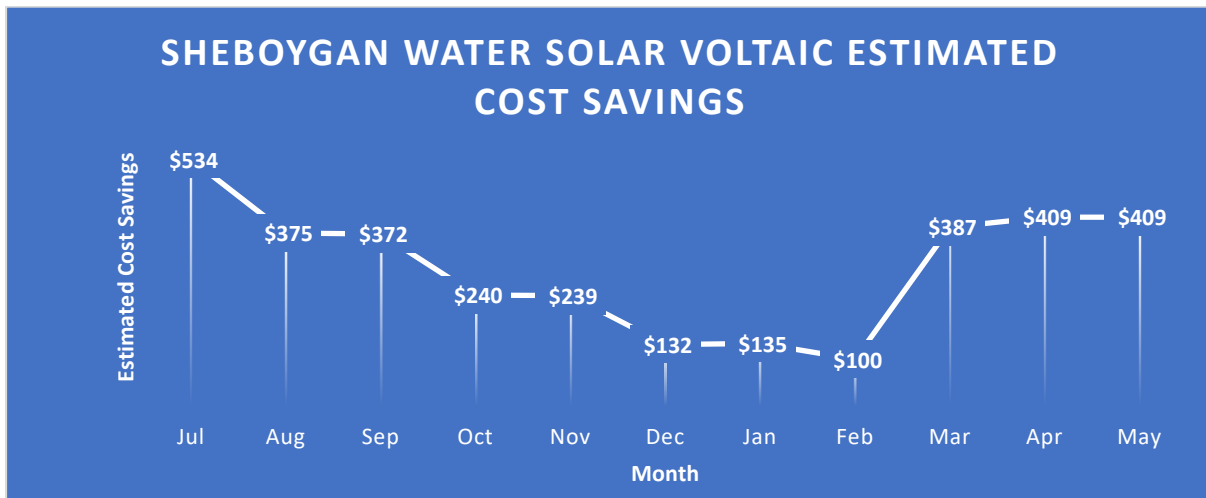
System Output:

During the first 11 months of the system being in service, it has generated **29,178 kWh** of energy.



System Cost Savings:

During the first 11 months of the system being in service, the system has saved the Utility an estimated **\$3,332**.



Environmental Benefits:

According to U.S. EPA and local standards the system has saved 23,966 lbs of CO₂ emissions, and is equivalent to planting 181 trees.

SELECTIVE

BE UNIQUELY INSUREDSM

Quotation of Commercial Insurance

Prepared for:
SHEBOYGAN WATER UTILITY
72 PARK AVE
SHEBOYGAN, WI 530812958

JOETRUEBLOOD@SHEBOYGANWATER.ORG

Presented By:
HUB INTERNATIONAL MIDWEST LIMITED

Proposal Print Date:06/18/2021

SELECTIVE

BE UNIQUELY INSUREDSM

Quotation of Commercial Insurance
Governmental
Renewal

Prepared for:
SHEBOYGAN WATER UTILITY
72 PARK AVE
SHEBOYGAN, WI 530812958

JOETRUEBLOOD@SHEBOYGANWATER.ORG

Presented By:
HUB INTERNATIONAL MIDWEST LIMITED

The following quotation of insurance has been developed for the above captioned risk.
IT IS AGREED AND UNDERSTOOD NO COVERAGE HAS BEEN BOUND.

This quotation will expire after (30) days Or the effective date of requested coverages unless otherwise notified.

Proposal Print Date: 06/18/2021
Underwritten By:
Selective Ins Co of America

Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

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Emergency Services and Governmental General Liability Extension Coverage.....	Appendix IV
Emergency Services and Governmental Auto Extension Coverage.....	Appendix V

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Premium Summary

<u>Coverage</u>	<u>Premium</u>
Property	\$28,095.00
Crime Fidelity	\$830.00
Inland Marine	\$10,973.00
General Liability	\$14,885.00
Public Officials	\$7,927.00
Automobile	\$7,018.00
Umbrella	\$6,268.00
Cyber Liability and Data Breach Response	\$73.00
Total Premium	\$76,069.00

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Line Of Business Premium Recap

Property Premium Totals

Coverages

Governmental Property Extension Coverage	\$1,864.00
Business Income Actual Loss Sustained	Included
Blanket Group I	\$13,510.00
Power Pac Class Rated Premium	\$11,771.00
Terrorism (Certified Acts)	\$950.00

Grand Total LOB Premium \$28,095.00

Crime Fidelity Premium Totals

Coverages

Premium

Employee Theft - Scheduled	\$712.00
Forgery Or Alteration	\$35.00
Computer Fraud	\$27.00
Funds Transfer Fraud Governmental	\$6.00
Ip - Theft Of Money And Securities	Included
Ip - Robbery Or Safe Burglary Of Othr Prop	Included
Outside The Premises	Included
Governmental Crime ElitePac Endorsement	\$50.00

Grand Total LOB Premium \$830.00

Inland Marine Premium Totals

Coverages

Premium

Electronic Information Systems	\$298.00
Contractors Equipment	\$2,838.00
Misc Property	\$242.00
Flood and Earthquake Coverage	\$7,224.00
Terrorism (Certified Acts)	\$371.00

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Grand Total LOB Premium \$10,973.00

General Liability Premium Totals

<u>Coverages</u>	<u>Premium</u>
Premises Operations	\$11,455.00
Products/Completed Operations	\$951.00
Employee Benefits Program	\$170.00
Failure to Supply - Utilities	\$1,000.00
Terrorism (Certified Acts)	\$503.00
Emergency Services and Governmental General Liability Extension Coverage	\$806.00
Grand Total LOB Premium	\$14,885.00

Public Officials Premium Totals

<u>Coverages</u>	<u>Premium</u>
Public Official	\$7,927.00
Grand Total LOB Premium	\$7,927.00

Automobile Premium Totals

<u>Liab Coverages</u>	<u>Premium</u>	<u>Phy Dmg Coverages</u>	<u>Premium</u>
Liability	\$3,233.00	Comprehensive	\$757.00
Medical Payments	\$118.00	Collision	\$1,081.00
UM/UIM (BI/CSL)	\$134.00		
UIM (BI/PD)	\$756.00		
Excess Hired	\$84.00		
Non-owned	\$243.00		
Terrorism Premium	\$237.00		
Emergency Services and Governmental Auto Extension Coverage	\$375.00		
Liability Total Premium	\$5,180.00	Phy Dmg Total Premium	\$1,838.00
Grand Total LOB Premium		\$7,018.00	

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Umbrella Premium Totals

<u>Coverages</u>	<u>Premium</u>
Terrorism (Certified Acts)	\$212.00
Umbrella	\$6,056.00
<hr/>	
Grand Total LOB Premium	\$6,268.00

Cyber Liability and Data Breach Response Premium Totals

<u>Coverages</u>	<u>Premium</u>
Cyber Liability and Data Breach Response Coverage	\$73.00
<hr/>	
Grand Total LOB Premium	\$73.00

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Policy Location Schedule

<u>Loc#</u>	<u>Bldg#</u>	<u>Street</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
001	001	72 PARK AVE	SHEBOYGAN	WI	53081
Class Code	1070	Property Interest	Not Available		
Year Built	1929	Stories	2		
Total Area	45514	Protection Class	02		
Sprinklered	N	Alarm	Fire & Burglar		
Construction Type	FIRE RESISTIVE				
001	002	72 PARK AVE	SHEBOYGAN	WI	53081
Class Code	1070	Property Interest	Not Available		
Year Built	1980	Stories	1		
Total Area	5000	Protection Class	02		
Sprinklered	N	Alarm	Fire & Burglar		
Construction Type	FIRE RESISTIVE				
001	003	72 PARK AVE	SHEBOYGAN	WI	53081
Class Code	1070	Property Interest	Not Available		
Year Built	1980	Stories	1		
Total Area	5000	Protection Class	02		
Sprinklered	N	Alarm	Fire & Burglar		
Construction Type	FIRE RESISTIVE				
001	004	72 PARK AVE	SHEBOYGAN	WI	53081
Class Code	0702	Property Interest	Not Available		
Year Built	1992	Stories	1		
Total Area	10687	Protection Class	02		
Sprinklered	N	Alarm	Fire & Burglar		
Construction Type	MASONRY NON-COMB				
001	005	72 PARK AVE	SHEBOYGAN	WI	53081
Class Code	1070	Property Interest	Not Available		

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Year Built	1980	Stories	1
Total Area	5000	Protection Class	02
Sprinklered	N	Alarm	Fire & Burglar
Construction Type	FIRE RESISTIVE		
001 006	72 PARK AVE	SHEBOYGAN	WI 53081
Class Code	1070	Property Interest	Not Available
Year Built	1980	Stories	1
Total Area	5000	Protection Class	02
Sprinklered	N	Alarm	Fire & Burglar
Construction Type	FIRE RESISTIVE		
001 007	72 PARK AVE	SHEBOYGAN	WI 53081
Class Code	1070	Property Interest	Not Available
Year Built	1980	Stories	1
Total Area	5000	Protection Class	02
Sprinklered	N	Alarm	Fire & Burglar
Construction Type	FIRE RESISTIVE		
001 008	72 PARK AVE	SHEBOYGAN	WI 53081
Class Code	1070	Property Interest	Not Available
Year Built	1980	Stories	1
Total Area	5000	Protection Class	02
Sprinklered	N	Alarm	Fire & Burglar
Construction Type	FIRE RESISTIVE		
001 009	72 PARK AVE	SHEBOYGAN	WI 53081
Class Code	1070	Property Interest	Not Available
Year Built	1980	Stories	1
Total Area	5000	Protection Class	02
Sprinklered	N	Alarm	Fire & Burglar
Construction Type	FIRE RESISTIVE		
001 010	72 PARK AVE	SHEBOYGAN	WI 53081

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Class Code	1070	Property Interest	Not Available
Year Built	1980	Stories	1
Total Area	5000	Protection Class	02
Sprinklered	N	Alarm	Fire & Burglar
Construction Type	FIRE RESISTIVE		
001 011	72 PARK AVE	SHEBOYGAN	WI 53081
Class Code	1070	Property Interest	Not Available
Year Built	1980	Stories	1
Total Area	5000	Protection Class	02
Sprinklered	N	Alarm	Fire & Burglar
Construction Type	FIRE RESISTIVE		
001 012	72 PARK AVE	SHEBOYGAN	WI 53081
Class Code	1070	Property Interest	Not Available
Year Built	1980	Stories	1
Total Area	5000	Protection Class	02
Sprinklered	N	Alarm	Fire & Burglar
Construction Type	FIRE RESISTIVE		
001 013	72 PARK AVE	SHEBOYGAN	WI 53081
Class Code	1070	Property Interest	Not Available
Year Built	1980	Stories	1
Total Area	5000	Protection Class	02
Sprinklered	N	Alarm	Fire & Burglar
Construction Type	FIRE RESISTIVE		
001 014	72 PARK AVE	SHEBOYGAN	WI 53081
Class Code	1070	Property Interest	Not Available
Year Built	1980	Stories	1
Total Area	5000	Protection Class	02
Sprinklered	N	Alarm	Fire & Burglar
Construction Type	FIRE RESISTIVE		

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

001	015	72 PARK AVE	SHEBOYGAN	WI	53081
Class Code		1070	Property Interest		Not Available
Year Built		1980	Stories		1
Total Area		5000	Protection Class		02
Sprinklered		N	Alarm		Fire & Burglar
Construction Type		FIRE RESISTIVE			
001	016	72 PARK AVE	SHEBOYGAN	WI	53081
Class Code		1070	Property Interest		Not Available
Year Built		1980	Stories		1
Total Area		5000	Protection Class		02
Sprinklered		N	Alarm		Fire & Burglar
Construction Type		FIRE RESISTIVE			
001	017	72 PARK AVE	SHEBOYGAN	WI	53081
Class Code		1070	Property Interest		Not Available
Year Built		1887	Stories		1
Total Area		380	Protection Class		02
Sprinklered		N	Alarm		Fire & Burglar
Construction Type		FIRE RESISTIVE			
001	018	72 PARK AVE	SHEBOYGAN	WI	53081
Class Code		1070	Property Interest		Not Available
Year Built		2013	Stories		1
Total Area		5000	Protection Class		02
Sprinklered		N	Alarm		Fire & Burglar
Construction Type		FIRE RESISTIVE			
001	019	72 PARK AVE	SHEBOYGAN	WI	53081
Class Code		1070	Property Interest		Not Available
Year Built		1909	Stories		1
Total Area		5000	Protection Class		02

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Sprinklered	N		Alarm		Fire & Burglar
Construction Type	FIRE RESISTIVE				
001	020	72 PARK AVE	SHEBOYGAN	WI	53081
002	001	2935 GEORGIA AVENUE	SHEBOYGAN	WI	53081
Class Code	1070		Property Interest		Not Available
Year Built	1972		Stories		1
Total Area	2162		Protection Class		02
Sprinklered	N		Alarm		Not Available
Construction Type	MASONRY NON-COMB				
002	002	2935 GEORGIA AVENUE	SHEBOYGAN	WI	53081
Class Code	1070		Property Interest		Not Available
Year Built	1959		Stories		1
Total Area	7000		Protection Class		02
Sprinklered	N		Alarm		Not Available
Construction Type	MASONRY NON-COMB				
003	001	3169 WILGUS AVENUE	SHEBOYGAN	WI	53081
Class Code	1070		Property Interest		Not Available
Year Built	1986		Stories		1
Total Area	560		Protection Class		02
Sprinklered	N		Alarm		Not Available
Construction Type	MASONRY NON-COMB				
004	001	927 N. TAYLOR DRIVE	SHEBOYGAN	WI	53081
Class Code	1070		Property Interest		Not Available
Year Built	1933		Stories		1
Total Area	5000		Protection Class		02
Sprinklered	N		Alarm		Not Available
Construction Type	MASONRY NON-COMB				
005	001	hwy ee	SHEBOYGAN	WI	53081

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Class Code	1070	Property Interest	Not Available
Year Built	2000	Stories	1
Total Area	1500	Protection Class	02
Sprinklered	N	Alarm	Not Available
Construction Type	MASONRY NON-COMB		
005	002	hwy ee	SHEBOYGAN WI 53081
Class Code	1070	Property Interest	Not Available
Year Built	2000	Stories	1
Total Area	2000	Protection Class	02
Sprinklered	N	Alarm	Not Available
Construction Type	MASONRY NON-COMB		
006	001	4024 ERIE AVE	SHEBOYGAN WI 53081
Class Code	1070	Property Interest	Not Available
Year Built	2007	Stories	1
Total Area	4242	Protection Class	02
Sprinklered	N	Alarm	Not Available
Construction Type	MASONRY NON-COMB		
006	002	4024 ERIE AVE	SHEBOYGAN WI 53081
Class Code	1070	Property Interest	Not Available
Year Built	2007	Stories	1
Total Area	4242	Protection Class	02
Sprinklered	N	Alarm	Not Available
Construction Type	MASONRY NON-COMB		
006	003	4024 ERIE AVE	SHEBOYGAN WI 53081
Class Code	1070	Property Interest	Not Available
Year Built	2007	Stories	1
Total Area	4242	Protection Class	02
Sprinklered	N	Alarm	Not Available
Construction Type	MASONRY NON-COMB		

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

008	001	#59024-351733 n 36th st	SHEBOYGAN	WI	53081
009	001	3505 horizon dr	SHEBOYGAN	WI	53081
Class Code		1070	Property Interest		Not Available
Year Built		2018	Stories		1
Total Area		5000	Protection Class		02
Sprinklered		N	Alarm		Not Available
Construction Type		MASONRY NON-COMB			

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Policy Auto Schedule

<u>Veh #</u>	<u>State</u>	<u>Year</u>	<u>Make/Model</u>	<u>VIN</u>	<u>Comp Ded</u>	<u>Coll Ded</u>	<u>Premium</u>
001	WI	01	FALCON TRAILERWORKS IN	432SA121X11003184	1000	1000	\$29.00
002	WI	18	CHEVROLET/SILVERADO C1	1GCPCNEC7JF211507	1000	1000	\$453.00
003	WI	18	FORD/F350 SUPER DUTY	1FD8X3G64JEB69545	1000	1000	\$494.00
004	WI	20	FREIGHTLINER/114SD	3ALMG3DV7LDLU5899	1000	1000	\$626.00
005	WI	20	FORD/F350 SUPER DUTY	1FT8X3B61LED38709	1000	1000	\$490.00
006	WI	97	FALCON TRAILERWORKS IN	432HD1628V1001346	1000	1000	\$28.00
007	WI	03	BERLON/TRLR-12 UTILITY	IT912162331469110	1000	1000	\$33.00
008	WI	05	INTERNATIONAL/5600 560	1HTXHAHTX5J049979	1000	1000	\$618.00
009	WI	08	HONDA/ACCORD LX	JHMCP26388C055018	1000	1000	\$348.00
010	WI	10	CHEVROLET/SILVERADO C3	1GB3CZBK5AF156853	1000	1000	\$312.00
011	WI	11	CHEVROLET/SILVERADO C1	1GCNCPEA0BZ264860	1000	1000	\$304.00
012	WI	11	CHEVROLET/SILVERADO C1	1GCNCPEAXBZ266258	1000	1000	\$304.00
013	WI	11	CHEVROLET/SILVERADO C1	1GCNCPEA9BZ267319	1000	1000	\$304.00
014	WI	13	CHEVROLET/SILVERADO C1	1GCNCPEA2DZ346298	1000	1000	\$325.00
015	WI	15	CHEVROLET/SILVERADO C3	1GB3CYCG0FZ501460	1000	1000	\$466.00
016	WI	15	CHEVROLET/SILVERADO C3	1GC3CYCG5FZ503801	1000	1000	\$419.00
017	WI	15	PJ/UTILITY TRAILER	4P5F82625F3014643	1000	1000	\$73.00
018	WI	16	CHEVROLET/SILVERADO K3	1GB3KYCG1GZ239680	1000	1000	\$453.00

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Inland Marine Schedule of Equipment

<u>Item No</u>	<u>Description of Equipment</u>	<u>Limit of Insurance</u>
00001	SKIDSTEER BOBCAT A770 2012	\$50,000.00
00002	BACKHOE EW2100 VOLVO PW190ES-6 2012	\$250,000.00
00003	BACKHOE LOADER JJGN59SNAEC711076 CASE 2015	\$66,790.00
00004	HUSQVARNA DIESEL 30 CONCRETE SAW 001366996001 HUSQVARNA FS5000 D T4	\$27,091.00
00005	14HP #4 SAW	\$1,000.00
00006	CONCRETE HAMMER INDECO 2015	\$12,845.00
00007	#175 COMPRESSOR 160912U87923 P-175AWW	\$8,992.00
00008	#125 COMPRESSOR 4FVCABAA540341943 INGERSOLL-RAND 185	\$9,990.00
00009	RIDING MOWER 12434 KUBOTA T2080	\$3,999.00
00010	GAS STEAMER NORTHSTAR	\$3,700.00
00011	STEAM CHIEF THAWING UNIT 2011	\$1,059.00
00012	VALVE TURNER HYDRAI TM7	\$39,834.00
00013	EXCAVATOR K30434 VOLVO	\$170,795.00
	TOTAL	\$646,095.00

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Property

Policy Level

Deductible: 1,000
 Coinsurance: Bldg: 100 BPP: 100
 Loss Free Years: 3

<u>Special Plans</u>	<u>Limit</u>	<u>Premium</u>
Blanket Group I - SPCL Cls + BLDG + BPP 100% of Total Value	64,335,500	\$13,510.00
Agreed Value – Yes		

<u>Optional Coverages/Extensions</u>	<u>Limit</u>	<u>Premium</u>
Governmental Property Extension Coverage		\$1,864.00
Systems Power Pac Clas Rated Deductibles Combined All Coverages Ded: Follows Property Deductible		

Location Level

Location 001/001 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Building	38,504,900	Inc in Blkt Grp 1
Agreed Value – Yes		
Business Pers Prop - Business Personal Property	275,000	Inc in Blkt Grp 1
Agreed Value – Yes		
Business Income Actual Loss Sustained	24 Month Option	Included
Business Income including Rental Value waiting period- 72 hours		
Property in the open	102,000	Included in Blanket Group 1
Systems Power Pac		\$5,600.00
Location 001/001 - Total Premium		<hr/> 5600

Location 001/002 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Business Income Actual Loss Sustained	24 Month Option	Included
Business Income including Rental Value		

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

waiting period- 72 hours

Location 001/002 - Total Premium		0
Location 001/003 - 72 PARK AVE, SHEBOYGAN, WI		
<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Business Income Actual Loss Sustained	24 Month Option	Included
Business Income including Rental Value		
waiting period- 72 hours		
Location 001/003 - Total Premium		0
Location 001/004 - 72 PARK AVE, SHEBOYGAN, WI		
<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Building	1,485,600	Inc in Blkt Grp 1
Agreed Value – Yes		
Business Pers Prop - Business Personal Property	265,000	Inc in Blkt Grp 1
Agreed Value – Yes		
Business Income Actual Loss Sustained	24 Month Option	Included
Business Income including Rental Value		
waiting period- 72 hours		
Systems Power Pac		\$430.00
Location 001/004 - Total Premium		430
Location 001/005 - 72 PARK AVE, SHEBOYGAN, WI		
<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Business Income Actual Loss Sustained	24 Month Option	Included
Business Income including Rental Value		
waiting period- 72 hours		
Location 001/005 - Total Premium		0
Location 001/006 - 72 PARK AVE, SHEBOYGAN, WI		
<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Business Income Actual Loss Sustained	24 Month Option	Included
Business Income including Rental Value		
waiting period- 72 hours		

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Location 001/006 - Total Premium		0
Location 001/007 - 72 PARK AVE, SHEBOYGAN, WI		
<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Business Income Actual Loss Sustained	24 Month Option	Included
Business Income including Rental Value		
waiting period- 72 hours		
Location 001/007 - Total Premium		0
Location 001/008 - 72 PARK AVE, SHEBOYGAN, WI		
<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Business Income Actual Loss Sustained	24 Month Option	Included
Business Income including Rental Value		
waiting period- 72 hours		
Location 001/008 - Total Premium		0
Location 001/009 - 72 PARK AVE, SHEBOYGAN, WI		
<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Business Income Actual Loss Sustained	24 Month Option	Included
Business Income including Rental Value		
waiting period- 72 hours		
Location 001/009 - Total Premium		0
Location 001/010 - 72 PARK AVE, SHEBOYGAN, WI		
<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Business Income Actual Loss Sustained	24 Month Option	Included
Business Income including Rental Value		
waiting period- 72 hours		
Location 001/010 - Total Premium		0
Location 001/011 - 72 PARK AVE, SHEBOYGAN, WI		
<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Business Income Actual Loss Sustained	24 Month Option	Included

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Business Income including Rental Value
waiting period- 72 hours

Location 001/011 - Total Premium

0

Location 001/012 - 72 PARK AVE, SHEBOYGAN, WI

Coverage

Limit

Premium

Business Income Actual Loss Sustained
Business Income including Rental Value
waiting period- 72 hours

24 Month Option

Included

Location 001/012 - Total Premium

0

Location 001/013 - 72 PARK AVE, SHEBOYGAN, WI

Coverage

Limit

Premium

Business Income Actual Loss Sustained
Business Income including Rental Value
waiting period- 72 hours

24 Month Option

Included

Location 001/013 - Total Premium

0

Location 001/014 - 72 PARK AVE, SHEBOYGAN, WI

Coverage

Limit

Premium

Business Income Actual Loss Sustained
Business Income including Rental Value
waiting period- 72 hours

24 Month Option

Included

Location 001/014 - Total Premium

0

Location 001/015 - 72 PARK AVE, SHEBOYGAN, WI

Coverage

Limit

Premium

Business Income Actual Loss Sustained
Business Income including Rental Value
waiting period- 72 hours

24 Month Option

Included

Location 001/015 - Total Premium

0

Location 001/016 - 72 PARK AVE, SHEBOYGAN, WI

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Business Income Actual Loss Sustained Business Income including Rental Value waiting period- 72 hours	24 Month Option	Included
Location 001/016 - Total Premium		0
Location 001/017 - 72 PARK AVE, SHEBOYGAN, WI		
<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Building	491,000	Inc in Blkt Grp 1
Agreed Value – Yes		
Business Income Actual Loss Sustained Business Income including Rental Value waiting period- 72 hours	24 Month Option	Included
Systems Power Pac		\$152.00
Location 001/017 - Total Premium		152
Location 001/018 - 72 PARK AVE, SHEBOYGAN, WI		
<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Building	859,800	Inc in Blkt Grp 1
Agreed Value – Yes		
Business Income Actual Loss Sustained Business Income including Rental Value waiting period- 72 hours	24 Month Option	Included
Systems Power Pac		\$234.00
Location 001/018 - Total Premium		234
Location 001/019 - 72 PARK AVE, SHEBOYGAN, WI		
<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Building	5,212,500	Inc in Blkt Grp 1
Agreed Value – Yes		
Business Income Actual Loss Sustained Business Income including Rental Value waiting period- 72 hours	24 Month Option	Included
Systems Power Pac		\$1,175.00

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Location 001/019 - Total Premium		1175
Location 002/001 - 2935 GEORGIA AVENUE, SHEBOYGAN, WI		
<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Building	1,146,800	Inc in Blkt Grp 1
Agreed Value – Yes		
Business Income Actual Loss Sustained	24 Month Option	Included
Business Income including Rental Value		
waiting period- 72 hours		
Systems Power Pac		\$297.00
Location 002/001 - Total Premium		<hr/> 297
Location 002/002 - 2935 GEORGIA AVENUE, SHEBOYGAN, WI		
<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Building	2,218,100	Inc in Blkt Grp 1
Agreed Value – Yes		
Business Income Actual Loss Sustained	24 Month Option	Included
Business Income including Rental Value		
waiting period- 72 hours		
Systems Power Pac		\$533.00
Location 002/002 - Total Premium		<hr/> 533
Location 003/001 - 3169 WILGUS AVENUE, SHEBOYGAN, WI		
<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Building	339,000	Inc in Blkt Grp 1
Agreed Value – Yes		
Business Income Actual Loss Sustained	24 Month Option	Included
Business Income including Rental Value		
waiting period- 72 hours		
Systems Power Pac		\$108.00
Location 003/001 - Total Premium		<hr/> 108
Location 004/001 - 927 N. TAYLOR DRIVE, SHEBOYGAN, WI		
<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Building	3,313,300	Inc in Blkt Grp 1

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Agreed Value – Yes			
Business Income Actual Loss Sustained	24 Month Option		Included
Business Income including Rental Value			
waiting period- 72 hours			
Systems Power Pac			\$774.00
Location 004/001 - Total Premium			774
Location 005/001 - hwy ee, SHEBOYGAN, WI			
<u>Coverage</u>	<u>Limit</u>		<u>Premium</u>
Building	118,900		Inc in Blkt Grp 1
Agreed Value – Yes			
Business Income Actual Loss Sustained	24 Month Option		Included
Business Income including Rental Value			
waiting period- 72 hours			
Systems Power Pac			\$43.00
Location 005/001 - Total Premium			43
Location 005/002 - hwy ee, SHEBOYGAN, WI			
<u>Coverage</u>	<u>Limit</u>		<u>Premium</u>
Building	1,768,300		Inc in Blkt Grp 1
Agreed Value – Yes			
Business Income Actual Loss Sustained	24 Month Option		Included
Business Income including Rental Value			
waiting period- 72 hours			
Systems Power Pac			\$434.00
Location 005/002 - Total Premium			434
Location 006/001 - 4024 ERIE AVE, SHEBOYGAN, WI			
<u>Coverage</u>	<u>Limit</u>		<u>Premium</u>
Building	2,169,100		Inc in Blkt Grp 1
Agreed Value – Yes			
Business Income Actual Loss Sustained	24 Month Option		Included
Business Income including Rental Value			
waiting period- 72 hours			
Systems Power Pac			\$522.00

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Location 006/001 - Total Premium

522

Location 006/002 - 4024 ERIE AVE, SHEBOYGAN, WI

<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Building	1,897,100	Inc in Blkt Grp 1
Agreed Value – Yes		
Business Income Actual Loss Sustained	24 Month Option	Included
Business Income including Rental Value waiting period- 72 hours		
Systems Power Pac		\$462.00

Location 006/002 - Total Premium

462

Location 006/003 - 4024 ERIE AVE, SHEBOYGAN, WI

<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Building	2,169,100	Inc in Blkt Grp 1
Agreed Value – Yes		
Business Income Actual Loss Sustained	24 Month Option	Included
Business Income including Rental Value waiting period- 72 hours		
Systems Power Pac		\$522.00

Location 006/003 - Total Premium

522

Location 009/001 - 3505 horizon dr, SHEBOYGAN, WI

<u>Coverage</u>	<u>Limit</u>	<u>Premium</u>
Building	2,000,000	Inc in Blkt Grp 1
Agreed Value – Yes		
Business Income Actual Loss Sustained	24 Month Option	Included
Business Income including Rental Value waiting period- 72 hours		
Systems Power Pac		\$485.00

Location 009/001 - Total Premium

485

Other

Terrorism Premium (Certified Acts) \$950.00

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Total Property Premium \$28,095.00

Crime Fidelity

Policy Level

Coverage Type	Governmental Crime Coverage		
	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
Employee Theft Scheduled <u>Scheduled</u>			
32 Employees	\$500.00	250,000	\$712.00
Forgery & Alteration	\$500.00	250,000	\$35.00
Computer Fraud	\$500.00	250,000	\$27.00
Funds Transfer Fraud Governmental		50,000	\$6.00
Governmental Crime ElitePac Endorsement			\$50.00

Location Level

Location 001/001 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/002 - 72 PARK AVE, SHEBOYGAN, WI

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/003 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/004 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/005 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/006 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/007 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/008 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/009 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/010 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/011 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/012 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Location 001/013 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/014 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/015 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/016 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/017 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/018 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 001/019 - 72 PARK AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 002/001 - 2935 GEORGIA AVENUE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 002/002 - 2935 GEORGIA AVENUE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 003/001 - 3169 WILGUS AVENUE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 004/001 - 927 N. TAYLOR DRIVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Location 005/001 - hwy ee, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 005/002 - hwy ee, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 006/001 - 4024 ERIE AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 006/002 - 4024 ERIE AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 006/003 - 4024 ERIE AVE, SHEBOYGAN, WI

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Location 009/001 - 3505 horizon dr, SHEBOYGAN, WI

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SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

<u>Coverages</u>	<u>Deductible</u>	<u>Limit</u>	<u>Premium</u>
IP - Theft of Money and Securities	\$500.00	25,000	Included
IP - Robbery or Safe Burg of Other Prop	\$500.00	25,000	Included
Outside the Premises	\$500.00	25,000	Included

Total Crime Fidelity Premium	\$830.00
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Inland Marine

Policy Level Coverages

	<u>Limit</u>	<u>Premium</u>
Contractors Equip		
Scheduled - (Ded \$500)	646,095	\$1,938.00
Lease/Rent/Unsched	306,200	\$900.00
Per Item	306,200	
Miscellaneous Property		
NOC Unscheduled - Formula (Ded \$500)	54,931	\$242.00
One Item Limit	25,000	

Flood and Earthquake Coverage

Coverage Method - Scheduled Locations Coverage

Type of Coverage - Flood & Earthquake

Refer to the end of Inland Marine Coverage section for location Flood & EQ coverage information

Earthquake Coverage

Occurrence Limit 10,000,000(applies to each "covered location")

Aggregate Limit 10,000,000(applies to each "covered location" for any one policy period)

Catastrophe Limit 10,000,000(applies to all "covered locations" for any one policy period)

EQ Deductible - 25,000

Total Earthquake Coverage Premium \$451.00

Flood Coverage

Occurrence Limit 10,000,000(applies to each "covered location")

Aggregate Limit 10,000,000(applies to each "covered location" for any one policy period)

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Catastrophe Limit 10,000,000(applies to all "covered locations" for any one policy period)

Flood Deductible - 25,000

Total Flood Coverage Premium \$6,773.00

Coverage Extensions

Additional Debris Removal Expenses-25% Of loss paid plus	10,000
Emergency Removal	30
Limited Fungus Coverage	15,000

Supplemental Coverages

Foundations of Buildings, Pilings and Underground Pipes	100,000
Newly Acquired Buildings (applies for 90 days)	100,000
Ordinance or Law -Undamaged Parts of Building	COVERED
Ordinance or Law -Increased Cost to Repair or Demolish	100,000
Personal Property Acquired Locations	100,000
Pollutant Clean Up and Removal	25,000
Property in Transit	50,000

Coverage Options

Masonry Veneer	Covered for Loss caused by Earthquake
Valuation	Replacement Cost

Total Flood and Earthquake Premium & Minimum Premium \$7,224.00

Virus or Harmful Code	50,000	\$0.00
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Location Level

Location 001/001 - 72 PARK AVE, SHEBOYGAN, WI

Electronic Information Systems - Blanket	<u>Limit</u>	<u>Premium</u>
Equipment - Formula	268,830	\$298.00

Other

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Terrorism Premium \$371.00

Total Inland Marine Premium \$10,973.00

Flood and Earthquake Location Coverage Schedule

<u>Loc#</u>	<u>Bldg#</u>	<u>EQ Coverage</u>	<u>Flood Coverage</u>
001	001	Yes	Yes
001	002	Yes	Yes
001	003	Yes	Yes
001	004	Yes	Yes
001	005	Yes	Yes
001	006	Yes	Yes
001	007	Yes	Yes
001	008	Yes	Yes
001	009	Yes	Yes
001	010	Yes	Yes
001	011	Yes	Yes
001	012	Yes	Yes
001	013	Yes	Yes
001	014	Yes	Yes
001	015	Yes	Yes
001	016	Yes	Yes
001	017	Yes	Yes
001	018	Yes	Yes
001	019	Yes	Yes
002	001	Yes	Yes
002	002	Yes	Yes
003	001	Yes	Yes
004	001	Yes	Yes
005	001	Yes	Yes
005	002	Yes	Yes
006	001	Yes	Yes

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

006	002	Yes	Yes
006	003	Yes	Yes
009	001	Yes	Yes

General Liability

Policy Level

	<u>Limit</u>	<u>Premium</u>
General Aggregate	4,000,000	
Products/Completed Ops	4,000,000	
Each Occurrence	2,000,000	
Personal & Advertising Injury	2,000,000	
Fire Damage	1,000,000	
Medical Expense	5,000	
<u>Additional Coverages</u>	<u>Quantity/Limit</u>	<u>Premium</u>
Employee Benefits Program	1 - 49	\$170.00
Failure to Supply - Utilities (Occurrence/Aggregate)	1,000,000/2,000,000	\$1,000.00
Emergency Services and Governmental General Liability Extension Coverage		\$806.00

Location Level

Location 001/001 - 72 PARK AVE, SHEBOYGAN, WI
Class 91581 - CONTRACTORS SUB NOT BUILDING NOC

<u>Coverage</u>	<u>Exposure</u>	<u>Premium</u>
Premises Operation (Final Rate 0.592)	1,500,000	\$888.00
Products/Completed Operations (Final Rate 0.634)	1,500,000	\$951.00

Location Level

Location 001/001 - 72 PARK AVE, SHEBOYGAN, WI
Class 99943 - WATER COMPANIES

<u>Coverage</u>	<u>Exposure</u>	<u>Premium</u>
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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Premises Operation (Final Rate 7.324)	1,442,712	\$10,566.00
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Location Level

Location 008/001 - #59024-351733 n 36th st, SHEBOYGAN, WI
Class 49451 - VACANT LAND OTHER THAN NOT FOR PROFIT

<u>Coverage</u>	<u>Exposure</u>	<u>Premium</u>
Premises Operation (Final Rate 0.450)	1	\$1.00

Other

Terrorism Premium (Certified Acts)	<u>Premium</u>
	\$503.00

Total General Liability Premium	\$14,885.00
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Public Officials - Claims Made

	<u>Limit</u>		<u>Exposure</u>	<u>Premium</u>
Deductible	2,500			
Per Claim/Aggregate	1,000,000/1,000,000			
EP Non Monetary Defense	100,000			
Public Officials Non Monetary Defense	10,000/50,000			
Loss of Wages	10,000/75,000			
Number of Employees			32	\$409.00
Special Services - District Revenue			9,239,909	\$6,930.00
Loss of Wages				\$288.00
Public Officials Non Monetary Defense				\$300.00

Total Public Officials Premium	\$7,927.00
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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Automobile

Policy Level

	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability Limit Type CSL			
- Liability	1	1,000,000	
Emergency Services and Governmental Auto Extension Coverage			\$375.00

State Level Coverages (WI)

<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Non-Owned Employee Count		26 - 100	\$243.00
Excess Hired		IF ANY	\$84.00
UM/UIM (BI/CSL)	2	1,000,000	

Vehicle Level

Vehicle WI/001 : 2001 FALCON TRAILERWORKS INC TRAILER VIN# 432SA121X11003184

<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$7.00
Medical Payments	2	10,000	\$1.00
Comprehensive	2	1,000 Ded	\$9.00
Collision	2	1,000 Ded	\$12.00

Vehicle Total Premium \$29.00

Vehicle WI/002 : 2018 CHEVROLET SILVERADO C1500 VIN# 1GCPCNEC7JF211507

<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$227.00
Medical Payments	2	10,000	\$8.00
UM/UIM (BI/CSL)	2	See State Level	\$9.00
Comprehensive	2	1,000 Ded	\$61.00
Collision	2	1,000 Ded	\$96.00
UIM (BI/CSL)		See State Level	\$52.00

Vehicle Total Premium \$453.00

Vehicle WI/003 : 2018 FORD F350 SUPER DUTY VIN# 1FD8X3G64JEB69545

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$240.00
Medical Payments	2	10,000	\$8.00
UM/UIM (BI/CSL)	2	See State Level	\$9.00
Comprehensive	2	1,000 Ded	\$76.00
Collision	2	1,000 Ded	\$109.00
UIM (BI/CSL)		See State Level	\$52.00
Vehicle Total Premium			\$494.00

Vehicle WI/004 : 2020 FREIGHTLINER 114SD VIN# 3ALMG3DV7LDLU5899

<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$275.00
Medical Payments	2	10,000	\$8.00
UM/UIM (BI/CSL)	2	See State Level	\$9.00
Comprehensive	2	1,000 Ded	\$104.00
Collision	2	1,000 Ded	\$178.00
UIM (BI/CSL)		See State Level	\$52.00
Vehicle Total Premium			\$626.00

Vehicle WI/005 : 2020 FORD F350 SUPER DUTY VIN# 1FT8X3B61LED38709

<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$230.00
Medical Payments	2	10,000	\$8.00
UM/UIM (BI/CSL)	2	See State Level	\$9.00
Comprehensive	2	1,000 Ded	\$78.00
Collision	2	1,000 Ded	\$113.00
UIM (BI/CSL)		See State Level	\$52.00
Vehicle Total Premium			\$490.00

Vehicle WI/006 : 1997 FALCON TRAILERWORKS INC TRAILER VIN# 432HD1628V1001346

<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$6.00
Medical Payments	2	10,000	\$1.00
Comprehensive	2	1,000 Ded	\$9.00
Collision	2	1,000 Ded	\$12.00

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Vehicle Total Premium			<u>\$28.00</u>
Vehicle WI/007 : 2003 BERLON TRLR-12 UTILITY VIN# IT912162331469110			
<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$11.00
Medical Payments	2	10,000	\$1.00
Comprehensive	2	1,000 Ded	\$9.00
Collision	2	1,000 Ded	\$12.00
Vehicle Total Premium			<u>\$33.00</u>
Vehicle WI/008 : 2005 INTERNATIONAL 5600 5600I VIN# 1HTXHAHTX5J049979			
<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$347.00
Medical Payments	2	10,000	\$8.00
UM/UIM (BI/CSL)	2	See State Level	\$9.00
Comprehensive	2	1,000 Ded	\$60.00
Collision	2	1,000 Ded	\$142.00
UIM (BI/CSL)		See State Level	\$52.00
Vehicle Total Premium			<u>\$618.00</u>
Vehicle WI/009 : 2008 HONDA ACCORD LX VIN# JHMCP26388C055018			
<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$190.00
Medical Payments	2	10,000	\$11.00
UM/UIM (BI/CSL)	2	See State Level	\$17.00
Comprehensive	2	1,000 Ded	\$14.00
Collision	2	1,000 Ded	\$36.00
UIM (BI/CSL)		See State Level	\$80.00
Vehicle Total Premium			<u>\$348.00</u>
Vehicle WI/010 : 2010 CHEVROLET SILVERADO C3500 VIN# 1GB3CZBK5AF156853			
<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$183.00
Medical Payments	2	10,000	\$8.00

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

UM/UIM (BI/CSL)	2	See State Level	\$9.00
Comprehensive	2	1,000 Ded	\$31.00
Collision	2	1,000 Ded	\$29.00
UIM (BI/CSL)		See State Level	\$52.00
Vehicle Total Premium			\$312.00

Vehicle WI/011 : 2011 CHEVROLET SILVERADO C1500 VIN# 1GCNCPEA0BZ264860

<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$181.00
Medical Payments	2	10,000	\$8.00
UM/UIM (BI/CSL)	2	See State Level	\$9.00
Comprehensive	2	1,000 Ded	\$29.00
Collision	2	1,000 Ded	\$25.00
UIM (BI/CSL)		See State Level	\$52.00
Vehicle Total Premium			\$304.00

Vehicle WI/012 : 2011 CHEVROLET SILVERADO C1500 VIN# 1GCNCPEAXBZ266258

<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$181.00
Medical Payments	2	10,000	\$8.00
UM/UIM (BI/CSL)	2	See State Level	\$9.00
Comprehensive	2	1,000 Ded	\$29.00
Collision	2	1,000 Ded	\$25.00
UIM (BI/CSL)		See State Level	\$52.00
Vehicle Total Premium			\$304.00

Vehicle WI/013 : 2011 CHEVROLET SILVERADO C1500 VIN# 1GCNCPEA9BZ267319

<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$181.00
Medical Payments	2	10,000	\$8.00
UM/UIM (BI/CSL)	2	See State Level	\$9.00
Comprehensive	2	1,000 Ded	\$29.00
Collision	2	1,000 Ded	\$25.00
UIM (BI/CSL)		See State Level	\$52.00

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Vehicle Total Premium \$304.00

Vehicle WI/014 : 2013 CHEVROLET SILVERADO C1500 VIN# 1GCNCPEA2DZ346298

<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$189.00
Medical Payments	2	10,000	\$8.00
UM/UIM (BI/CSL)	2	See State Level	\$9.00
Comprehensive	2	1,000 Ded	\$33.00
Collision	2	1,000 Ded	\$34.00
UIM (BI/CSL)		See State Level	\$52.00

Vehicle Total Premium \$325.00

Vehicle WI/015 : 2015 CHEVROLET SILVERADO C3500 VIN# 1GB3CYCG0FZ501460

<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$241.00
Medical Payments	2	10,000	\$8.00
UM/UIM (BI/CSL)	2	See State Level	\$9.00
Comprehensive	2	1,000 Ded	\$74.00
Collision	2	1,000 Ded	\$82.00
UIM (BI/CSL)		See State Level	\$52.00

Vehicle Total Premium \$466.00

Vehicle WI/016 : 2015 CHEVROLET SILVERADO C3500 VIN# 1GC3CYCG5FZ503801

<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$240.00
Medical Payments	2	10,000	\$8.00
UM/UIM (BI/CSL)	2	See State Level	\$9.00
Comprehensive	2	1,000 Ded	\$46.00
Collision	2	1,000 Ded	\$64.00
UIM (BI/CSL)		See State Level	\$52.00

Vehicle Total Premium \$419.00

Vehicle WI/017 : 2015 PJ UTILITY TRAILER VIN# 4P5F82625F3014643

<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$50.00

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Comprehensive	2	1,000 Ded	\$13.00
Collision	2	1,000 Ded	\$10.00
Vehicle Total Premium			\$73.00

Vehicle WI/018 : 2016 CHEVROLET SILVERADO K3500 VIN# 1GB3KYCG1GZ239680

<u>Coverage</u>	<u>Symbol</u>	<u>Limit</u>	<u>Premium</u>
Liability	1	See State Level	\$254.00
Medical Payments	2	10,000	\$8.00
UM/UIM (BI/CSL)	2	See State Level	\$9.00
Comprehensive	2	1,000 Ded	\$53.00
Collision	2	1,000 Ded	\$77.00
UIM (BI/CSL)		See State Level	\$52.00
Vehicle Total Premium			\$453.00

<u>Other</u>	<u>Premium</u>
Terrorism Premium	\$237.00

Total Automobile Premium	\$7,018.00
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Umbrella

<u>Policy Level</u>	<u>Limit/Premium Basis</u>
Excess Limit	\$3,000,000
Aggregate Limit	\$3,000,000
Self Insured Retention	ZERO

<u>Underlying Liability</u>	<u>Limit/Premium Basis</u>	<u>Premium</u>
Automobile		\$356.00
Carrier: Selective Ins Co of America		

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

CSL	1,000,000	
Employee Benefits		\$51.00
Carrier: Selective Ins Co of America		
General Aggregate	4,000,000	
Per Claim Aggregate	2,000,000	
General Liability		\$1,321.00
Carrier: Selective Ins Co of America		
General Aggregate	4,000,000	
Prod Comp Aggregate	4,000,000	
Pers/Adv Aggregate	2,000,000	
Each Occurrence	2,000,000	
Public Official		\$2,202.00
Carrier: Selective Ins Co of America		
General Aggregate	1,000,000	
Per Claim Aggregate	1,000,000	
Total 1st 1 MM		\$3,930.00
1 MM X/S 1MM		\$1,376.00
1 MM X/S 2MM		\$750.00
<u>Other</u>		
Terrorism Premium (Certified Acts)		\$212.00
Total Umbrella Premium		\$6,268.00

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Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Cyber Liability and Data Breach Response Coverage

CLAIMS-MADE

	<u>Limit</u>	<u>Retention</u>	<u>Premium</u>
Policy Aggregate Limit	\$100,000		\$73.00
Includes:			
Information Security and Privacy Liability	\$100,000	N/A	
Privacy Breach Response Services	\$50,000	N/A	
Maximum Notified Individuals	10000	N/A	
Regulatory Defense and Penalties	\$25,000	N/A	
Website Media and Content Liability	\$100,000	N/A	
PCI Fines, Expenses and Costs	\$25,000	N/A	
Cyber Extortion	\$20,000	\$2,500	
First Party Data Protection	\$20,000	\$2,500	
First Party Data Protection Business Interruption	\$20,000	\$2,500	
Fraudulent Instruction	\$10,000	\$2,500	
Electronic Crime	\$10,000	\$2,500	
Other			

Total Cyber Liability and Data Breach Response Premium

\$73.00

* Note: Retention for First Party Data Protection Business Interruption is the greater of the noted retention or income loss during 12 hour waiting period.

Quotation of Commercial Insurance

SHEBOYGAN WATER UTILITY

Quote # 51024200

Policy Period: 07/01/21 to 07/01/22

Terrorism (Certified Acts) Information

Refer to attached IN 0585 1220 Policyholder Disclosure Notice - Offer of Terrorism Insurance Coverage and Rejection Form – Effective Until Revoked

YOUR POLICY INCLUDES TERRORISM COVERAGE FOR AN ADDITIONAL PREMIUM OF:

TERRORISM - CERTIFIED ACTS: \$2,036.00

TERRORISM – AUTO \$237.00

IF YOU REJECT THE TERRORISM COVERAGE, AS NOTED ABOVE, THE PREMIUM FOR THE TERRORISM (FIRE ONLY) COVERAGE IS \$793.00.

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Selective Customer Self-Service and Billing Options



We understand that each customer has unique needs—that’s why Selective offers a variety of installment plans. Your agent can assist you with selecting a plan that works best with and meets the eligibility requirements for your particular policy. Please note that policies on the same account may have different payment plans and installment fees may apply.

- 1-Pay: Due in full at policy inception
- 2-Pay: Two equal installments due at policy inception and in the 6th month of the policy term
- 4-Pay: Four equal installments due at policy inception and in the 3rd, 6th and 9th months of the policy term
- Quarterly: Four equal installments due quarterly starting at policy inception
- 10-Pay: 19% due at policy inception, the remaining balance billed in nine equal monthly installments

The SelectPay® Advantage (Electronic Funds Transfer)

With our free SelectPay® service, your insurance payments can be automatically deducted from your checking or savings account. Not only will this save you time, but you’ll avoid late fees.

Signing up for SelectPay® is easy – just visit www.selective.com and sign in. Click the “Billing & Payments” tab and then choose the “Pay Bill” link. You will need your policy number and bank account information to complete the transaction.

PaySync® Flexible Payment Program

Get the cash flow flexibility you need with PaySync® for your Selective Workers Compensation (WC) and Commercial Package Policy (CPP). With PaySync® WC, pay your premium installments when you pay your payroll; with PaySync® CPP, premiums are broken down into 12, 24, 26, or 52 payments – your choice during policy issuance. Benefits include:

- No down payments
- PaySync® is simply another pay plan option, so no special underwriting guidelines apply

You’ll need to provide Selective with your payroll information each pay cycle to be eligible to the PaySync® WC program. Payroll information can be submitted by you or a third party, such as an accountant or payroll processor, on your behalf. For more information about the program, please visit selective.com/paysync or contact your agent.

Your time is valuable. Selective lets you manage your policy on your own time through our online Customer Self-Service site. Here you can:

- Pay your bill
- Schedule future payments
- Build and print certificates of insurance
- Print automobile ID cards
- File a claim
- Review, download or print a copy of your policy

Registration is simple. Have your policy or bill handy when you visit www.selective.com and then click “Need a Customer User ID and Password”. Follow the onscreen instructions to answer the three security questions identifying your policy and begin managing your account 24/7.

POLICYHOLDER DISCLOSURE NOTICE OFFER OF TERRORISM INSURANCE COVERAGE AND REJECTION FORM — EFFECTIVE UNTIL REVOKED

Offer of Coverage:

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from “acts of terrorism”, as defined in Section 102(1) of the Act. The term “act of terrorism” means any act or acts that are certified by the Secretary of the Treasury - in consultation with the Secretary of Homeland Security, and the Attorney General of the United States - to be an “act of terrorism”; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

You may accept or reject insurance coverage for losses resulting from certified “acts of terrorism”.

- If you accept this offer of coverage simply pay your billed premium, which includes the amount shown below. You do not need to do anything else.
- If you would like to reject this coverage, please see the section of this form entitled Rejection of Terrorism Insurance Coverage and follow the instructions. Even if you reject this coverage, state law prohibits us from excluding fire losses resulting from an “act of terrorism”. Therefore, the terrorism exclusion we place on your policy will contain an exception for fire losses resulting from an “act of terrorism”. The additional premium for such fire losses resulting from an “act of terrorism” is shown below. **Please note that if you reject coverage for losses resulting from certified “acts of terrorism”, we will not provide coverage on renewals of this policy unless you ask us for coverage in the manner set forth in our “Offer of Terrorism Insurance Coverage When Terrorism Insurance Coverage Was Previously Rejected” form, which will be attached to renewals of this policy.**

Disclosure of Premium:

The portion of your annual premium that is attributable to coverage for “acts of terrorism” is _____ and does not include any charges for the portion of loss that may be covered by the federal government under the Act.

The premium for terrorism (fire only) coverage is _____ and is due regardless of whether you reject coverage for certified “acts of terrorism”.

Please be aware that even if you purchase coverage for losses resulting from certified “acts of terrorism”, your policy will still contain other policy terms, conditions, limitations and exclusions that may impact whether coverage is available in the event of a loss resulting from a certified “act of terrorism”.

Federal Participation in Payment of Terrorism Losses:

You should know that where coverage is provided by this policy for losses resulting from certified “acts of terrorism”, such losses may be partially reimbursed by the United States Government under a formula established by federal law. Under the formula, the United States Government generally reimburses 80% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage.

Cap on Insurer Participation in Payment of Terrorism Losses:

You should also know that the Terrorism Risk Insurance Act, as amended, contains a \$100 billion cap that limits United States Government reimbursement as well as insurers’ liability for losses resulting from certified “acts of terrorism” when the amount of such losses in any one calendar year exceeds \$100 billion. If the aggregate insured losses for all insurers exceed \$100 billion, your coverage may be reduced.

Rejection of Terrorism Insurance Coverage:

You may reject this offer of coverage by checking the box, filling in the information below, signing and returning this form to your agent. If you choose to reject this offer of coverage, we will add an exclusionary endorsement to your policy to eliminate coverage for losses resulting from certified “acts of terrorism”.

Rejection of Coverage - Effective Until Revoked

I HAVE READ THIS FORM IN ITS ENTIRETY AND DO NOT WANT TO PURCHASE COVERAGE FOR CERTIFIED “ACTS OF TERRORISM”. I UNDERSTAND THAT THIS REJECTION IS EFFECTIVE UNTIL I AFFIRMATIVELY REVOKE IT IN THE MANNER SET FORTH IN SELECTIVE’S “OFFER OF TERRORISM INSURANCE COVERAGE WHEN TERRORISM INSURANCE COVERAGE WAS PREVIOUSLY REJECTED” FORM, AND THAT IF I SIGN THIS FORM THIS POLICY AND ANY RENEWALS WILL EXCLUDE COVERAGE FOR LOSSES RESULTING FROM CERTIFIED “ACTS OF TERRORISM”.

Policyholder/Applicant’s Signature

Insurance Company

Print Name

Policy or Quote Number

Title

Date

Governmental Property Extension

Selective’s Governmental market segment targets towns, cities, villages, boroughs, townships, water and sewer authorities and public libraries. We offer GL, Automobile and Property, as well as Police Professional and Public Officials coverages, Selective also offers a participating (dividend) plan* to governmental entities.

The following forms are included:

- CP 7630 ElitePac® Property Extension Endorsement
- CP 7638 Governmental ElitePac® Property Extension Endorsement ▲ (symbol indicates unique coverages)
- CP 7639 ElitePac® Schedule – Governmental (lists the coverages & limits in the above endorsements)
- CP 0030 Business Income (and EE) Coverage Form
- CP 7663 Emergency Services & Governmental BI-ALS 24 Month Limitation Endorsement

Coverage	Limit [1]
Additional Costs	\$25,000
Additional Property Covered:	
The cost of excavations, grading, backfilling or filling	Included in Bldg Limit
Foundations of buildings, structures, machinery or boilers	Included in Bldg Limit
Personal property while airborne or waterborne	Included in BPP Limit
Underground pipes, flues or drains	Included in Bldg Limit
Arson, Theft and Vandalism Rewards (not applicable in New York)	\$25,000
Automated External Defibrillators ▲	\$10,000
Back Up Of Sewer, Drain Or Sump - Direct Damage	\$100,000
Brands and Labels	Included in BPP Limit
Building Owner - Tenant Move Back Expenses	\$25,000
Business Income – Actual Loss Sustained ES&G - 24 Month Limitation CP 7663	Included
Business Income/Extra Expense Related Additional Coverages:	
Auto Physical Damage Business Income	\$25,000
Back Up Of Sewer, Drain Or Sump - Business Income	\$100,000
Building Owner - Lessor’s Leasehold Interest	\$25,000
Contractual Penalty	\$25,000
Denial of Service	\$25,000
Dependent Properties	\$100,000
Emergency Vacating Expense ▲	\$25,000
Extended Period of Indemnity	180 Days
Food Contamination Shutdown	\$25,000

Governmental Property Extension

Coverage	Limit [1]
Increased Realty Tax Assessment	\$25,000
Ingress or Egress	\$50,000
Newly Acquired Locations - Business Income	\$250,000
Pollutant Clean-up and Removal - Business Income	\$25,000
Project R & D Documentation and Prototypes Business Income	Included in BI Limit
Transit Business Income	\$25,000
Unnamed Premises - Business Income	\$10,000
Utility Services - Time Element - Governmental	\$25,000
Utility Services - Time Element - Emergency Services [2]	Actual Loss Sustained
Business Personal Property Seasonal Increase	10%
Canine Coverage ▲	\$10,000 Per Canine \$25,000 Any One Policy Year
Change of Temperature and Humidity	Included
Claim Expenses	\$50,000
Confiscated Property ▲	\$100,000 Any One Policy Year
Consequential Loss to Stock	Included in Valuation
Debris Removal - Additional Limit - Governmental	\$50,000
Debris Removal - Additional Limit - Emergency Services [2]	Actual Loss Sustained
Deductible (waiver of multiple property deductibles and disappearing deductible) ▲	Included
Deferred Payments	\$25,000
Fire Department Service Charge - Governmental	\$25,000
Fire Department Service Charge - Emergency Services [2]	Actual Service Charge Incurred
Fire Extinguishing Equipment	Actual Loss Sustained
Fungus, Wet Rot, Dry Rot, Bacteria and Virus - Limited Coverage	\$30,000
Grave Markers and Headstones ▲	\$25,000 Per Occurrence \$50,000 Any One Policy Year
Inland Marine Related Coverages:	
Accounts Receivable - Governmental	\$250,000
Accounts Receivable - Emergency Services [2]	Actual Loss Sustained
Commandeered Property ▲	Actual Loss Sustained

Governmental Property Extension

Coverage	Limit [1]
Communication Equipment – Governmental ▲	\$100,000
Communication Equipment - Emergency Services (2) ▲	Actual Loss Sustained
Electronic Information Systems (aka Computer Equipment and Electronic Data) - Governmental	\$100,000
Electronic Information Systems (aka Computer Equipment and Electronic Data) - Emergency Services [2]	Actual Loss Sustained
Fine Arts - Governmental	\$25,000
Fine Arts - Emergency Services [2]	Actual Loss Sustained
Installation Property	\$25,000
Mobile Equipment	\$25,000
Personal Effects - Within the Coverage Territory - Governmental	\$5,000 Per Person \$25,000 Per Occurrence
Personal Effects - Within the Coverage Territory - Emergency Services [2]	Actual Loss Sustained
Personal Effects - Outside the Coverage Territory	\$5,000 Per Person \$25,000 Per Occurrence
Property in Transit - Within the Coverage Territory	\$50,000
Property in Transit - Outside the Coverage Territory	\$10,000
Refrigerated Property - In Transit	\$25,000
Salesperson's Samples - Within the Coverage Territory	\$25,000
Salesperson's Samples - Outside the Coverage Territory	\$10,000
Tools and Equipment	\$10,000
Valuable Papers and Records - Governmental	\$250,000
Valuable Papers and Records - Emergency Services [2]	Actual Loss Sustained
Lock Replacement	\$10,000
Marring and Scratching	Included
Members' and Guests' Property	\$1,000 Per Person \$25,000 Per Occurrence
Newly Acquired or Constructed Property - Building Per Location	\$2,000,000
Newly Acquired or Constructed Property - Business Personal Property Per Location	\$1,000,000
Non-Owned Detached Trailers	\$10,000
Ordinance or Law Coverage:	
Coverage A - Undamaged Parts of a Building	Included in Bldg Limit

Governmental Property Extension

Coverage	Limit [1]
Coverage B - Demolition Cost - Governmental	\$500,000
Coverage B - Demolition Cost - Emergency Services [2]	Actual Loss Sustained
Coverage C - Increased Cost of Construction - Governmental	\$500,000
Coverage C - Increased Cost of Construction - Emergency Services [2]	Actual Loss Sustained
Coverage D - Tenants' Improvements and Betterments - Governmental	\$25,000
Coverage D - Tenants' Improvements and Betterments - Emergency Services [2]	Actual Loss Sustained
Outdoor Property	\$500,000
Outdoor Trees, Shrubs and Plants (\$2,500 any one item)	\$25,000 Per Occurrence \$100,000 Any One Policy Yr.
Personal Property At Unnamed Premises - Within The Coverage Territory	\$100,000
Personal Property At Unnamed Premises - Outside The Coverage Territory	\$10,000
Personal Property of Others	Included in BPP Limit
Pollutant Clean-up and Removal - Governmental	\$25,000
Pollutant Clean-up and Removal - Emergency Services [2]	Actual Expenses Incurred
Premises Boundary Increased Distance	1,500 Feet
Preservation of Property	60 Days
Protective Safeguards Upgrade ▲	\$25,000
Replacement Cost Valuation for Personal Property of Others	Included
Roof Protection ▲	\$500 Any One Roof \$1,000 Any One Policy Year
Selling Price Valuation	Included
Specified Appurtenant Structures ▲	\$100,000 - Public Use \$1,000 - Contents
Spoilage (formerly Refrigerated Property)	\$25,000
Tenant Building and Business Personal Property Coverage Required By Lease	\$25,000
Tenant's Building Glass Liability	Included in BPP Limit
Tenant Lease Assessment	\$5,000
Tenant Leasehold Improvements	\$25,000
Theft Damage to Building	Included in BPP Limit
Theft Limitation Amendments:	

Governmental Property Extension

Coverage	Limit [1]
Furs	\$5,000
Patterns, Dies, Molds and Forms	Included in BPP Limit
Precious Metals	\$10,000
Underground Fiber Optic Cable ▲	\$10,000 Per Occurrence \$50,000 Any One Policy Year
Utility Service - Direct Damage - Governmental	\$50,000
Utility Service - Direct Damage - Emergency Services [2]	Actual Loss Sustained
Voluntary Parting by Trick, Scheme or Device	Included

[1] Bolded limits are market segment specific increased limits.

[2] This limit applies only to your emergency services operations that are not separately insured.

*Results are based on performance and not guaranteed. Participation subject to eligibility requirements.

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Governmental Crime ElitePac® Endorsement

Selective's Governmental market segment targets towns, cities, villages, boroughs, townships, water and sewer authorities and public libraries. We offer GL, Automobile and Property, as well as Police Professional and Public Officials coverages. Selective also offers a participating (dividend) program* to governmental entities.

Coverage	Limit
Governmental Crime ElitePac® Endorsement CR 7924 [1]	
Inside The Premises – Theft of Money and Securities	\$25,000
Inside The Premises – Robbery Or Safe Burglary of Other Property	\$25,000
Outside The Premises	\$25,000

[1] When the Governmental Property Extension Coverage is purchased, the Governmental Crime ElitePac® Endorsement is available under the Crime Coverage Part. The Crime ElitePac® is not available if the Governmental Property Extension Coverage is not purchased.

*Returns are based on performance and not guaranteed. Participation subject to eligibility requirements.

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Emergency Services and Governmental General Liability Extension

Selective’s Emergency Services market segment targets organizations such as: volunteer fire departments, fire districts, rescue squads and volunteer ambulance squads. We offer Property, General Liability, Automobile and Emergency Services Management Liability coverages that are tailored for the emergency services organization. Selective also offers emergency services organizations a participating dividend program*.

Selective’s Governmental market segment targets towns, cities, villages, boroughs, townships, water and sewer authorities and public libraries. We offer General Liability, Automobile and Property, as well as Police Professional and Public Officials coverages. Selective also offers a participating dividend program* to governmental entities.

The following forms are included:

- CG 73 00 (or CG 73 00NY, CG 73 00FL) ElitePac® General Liability Extension Endorsement
- CG 73 04 (or CG 73 04NY, CG 73 04FL) Emergency Services and Governmental ElitePac® General Liability Extension Endorsement ▲ (symbol indicates unique coverages)
- CG 79 35 (or CG 79 35NY, CG 79 35FL) Product Recall Expense Coverage Endorsement - \$25,000 Limit

Coverage	Limit
Additional Insured – Primary and Non-Contributory Provision	Included
Blanket Additional Insureds – As Required By Contract	Included
Broad Form Vendors Coverage	Included
Commandeered Mobile Equipment ▲	Included
Commandeered Mobile Equipment – Owner As Additional Insured ▲	Included
Damage To Premises Rented To You (Including Fire, Lightning or Explosion)	\$1,000,000 ▲ (Limit to be shown on Dec Page)
Electronic Data Liability	\$100,000
Emergency Services Errors and Omissions ▲	Included
Employee Definition Amended	Included
Employees As Insureds Amendment ▲	Included
Employees As Insureds Modified	Included
Employer’s Liability Exclusion Amended (N/A in NY)	Included
Expected or Intended Injury – Emergency Services or Law Enforcement Activities ▲	Included
Fellow Employee Provision ▲	Included
Functional Additional Insureds ▲	Included
Golf and Tennis Pros As Additional Insureds ▲	Included
Incidental Broadcasting and Publishing ▲	Included
Incidental Garage Operations ▲	Included

Emergency Services and Governmental General Liability Extension

Coverage	Limit
Incidental Malpractice Exclusion modified	Included
Incidental Medical Malpractice ▲	Included
Injunctive Relief Defense Expense (N/A in NY) ▲	\$50,000
Injury to Firemen, Ambulance or Rescue Squad Workers Exclusion ▲	N/A
Knowledge of Occurrence, Claim, Suit or Loss	Included
Law Enforcement Activities Exclusion ▲	N/A
Liberalization Clause	Included
Limited Property Damage – Golf Ball Damage ▲	\$2,500
Medical Liability ▲	Included
Medical Payments Amendments	
Any Insured Amendment	Included
Products Amendment	Included
Mental Anguish Amendment (N/A in NY)	Included
Newly Formed or Acquired Organizations	Included
Non-Accumulation of Limits (N/A in NY or WI)	Included
Non-Owned Aircraft	Included
Non-Owned Watercraft (under 60 feet)	Included
Not-For-Profit Organization Members as Additional Insureds	Included
Personal and Advertising Injury	
Civil Rights Exclusion ▲	N/A
Discrimination Amendment (N/A in NY)	Included
Law Enforcement Activities Exclusion ▲	N/A
Pollution Exclusion Exceptions ▲	
Emergency and Training Operations ▲	Included
Exception for Potable Water ▲	Included
Exception for Water or Wastewater Treatment ▲	Included
Property of Others In Your Care (\$250 Deductible applies)▲	Included
Supplementary Payments Amended	Included
Bail Bonds	\$5,000
Loss of Earnings	\$1,000

Emergency Services and Governmental General Liability Extension

Coverage	Limit
Temporary Liquor Liability ▲	Included
Unintentional Failure To Disclose Hazards	Included
Waiver of Transfer of Rights of Recovery (subrogation)	Included
Waiver of Transfer of Rights of Recovery – Golfing Facility ▲	Included

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Emergency Services and Governmental Auto Extension

Selective’s Emergency Services market segment targets organizations such as: volunteer fire departments, fire districts, rescue squads and volunteer ambulance squads. We offer Property, General Liability, Automobile and Emergency Services Management Liability coverages that are tailored for the emergency services organization. Selective also offers emergency services organizations a participating dividend plan*.

Selective’s Governmental market segment targets towns, cities, villages, boroughs, townships, water and sewer authorities and public libraries. We offer General Liability, Automobile and Property, as well as Police Professional and Public Officials coverages. Selective also offers a participating dividend plan* to governmental entities.

The following forms are included:

- CA 7809 ElitePac® Commercial Automobile Extension
- CA 7810 ElitePac® Commercial Auto Extension Emergency Services Organizations and Governmental Entities ▲ (symbol indicates unique coverages)
- CA 7819 Schedule ElitePac® Commercial Auto Extension Emergency Services Organizations and Governmental Entities

Coverage	Limit
Amendments To Section II - Liability Coverage	
Newly Acquired Or Formed Organizations – qualify as named insured if majority owned with no similar insurance available	Included
Limited Liability Companies – members and managers are insureds while using an auto not owned or hired by named insured	Included
Employees As Insureds - while using auto not owned or hired by named insured in named insured's business	Included
Blanket Additional Insureds	Included
Commandeered Auto - Owner As An Insured ▲	Included
Expenses For Bail Bonds And Loss Of Earnings	
Bail Bonds	\$3,000 Per “Accident”
Loss Of Earnings	\$1,000 Per Day
Expected or Intended Injury Amendment - exclusion does not apply in certain circumstances ▲	Included
Employee Indemnification and Employer’s Liability Amendment – exclusion does not apply to volunteer workers not entitled to Workers Compensation coverage	Included
Fellow Employee Coverage – the exclusion is deleted	Included
Care, Custody or Control Amendment - exclusion does not apply to property owned by anyone other than an insured	\$1,000 Per “Accident”; \$500 Deductible Per “Accident”
Commandeered Autos - Care, Custody or Control Amendment – exclusion does not apply during an emergency operation ▲	Included
Pollution Exclusion Amendment - Emergency And Training Operations – exclusion does not apply to emergency or training operations ▲ (N/A in New York)	Included

Emergency Services and Governmental Auto Extension

Coverage	Limit
Primary Non-Owned Coverage for Volunteer Workers and Employees - Emergency Services Organizations – qualify as insureds while using an auto not owned or hired by named insured while in route to, during, or returning directly from emergency scene; this insurance is primary ▲	Included
Non-Ownership Extension - Public Entities – elected or appointed officials and board members are insureds during course of their duties while using an auto not owned or hired by named insured ▲	Included
Amendments To Section III - Physical Damage Coverage	
Towing And Labor Coverage - covers all reasonable towing and labor costs - maximum limit of \$2,500 if tow exceeds 200 miles ▲	Included
Additional Transportation Expenses – for owned autos, subject to certain conditions ▲	\$10,000 Per “Loss”
Newly Acquired Owned Autos - coverage equal to broadest coverage available to any covered auto on DEC, subject to certain conditions ▲	Lesser of \$1,000,000, ACV or cost to repair
Deductible Reimbursement - Volunteer Workers or Employees - Non-Emergency Services Organizations ▲	Lesser of \$1,000 or their deductible
Hired Auto Physical Damage Coverage - coverage equal to broadest coverage available to any covered auto on DEC, with certain conditions; will use OEM parts under certain conditions ▲	Lesser of \$250,000 or ACV or cost to repair
Hired Auto Physical Damage – Loss of Use Expenses ▲	\$50 Per Day up to a maximum of \$1,500
Non-Owned Auto Physical Damage Coverage – for temporary substitute autos, with certain conditions ▲	Included
Auto Physical Damage - Volunteer Workers and Employees – Emergency Services Organizations – includes coverage for special equipment, painting and lettering on their autos if related to emergency operations, subject to certain conditions ▲	\$10,000 Per “Loss”
Auto Loan/Lease Gap Coverage (N/A in New York)	Unpaid amount due on lease or loan, with exceptions
Personal Effects Coverage - for covered personal items in a covered auto at time of theft, no deductible applies	\$500 Per “Accident”
Freezing of Permanently Attached Equipment And Airbag Coverage ▲	Included
Sound Receiving Equipment Coverage – covers installed equipment in owned police, fire or emergency vehicles ▲	Included
Expanded Audio, Visual and Data Electronic Equipment Coverage – coverage applies for telematic devices, GPS and other described electronic equipment	Included, subject to \$50 deductible
Physical Damage Limit Of Insurance – removes restriction for betterment and sublimit of \$1,000 for electronic equipment; also includes coverage for special equipment, painting or lettering on owned autos if related to emergency operations, includes coverage for enhancements if required by new standards ▲	Included

Emergency Services and Governmental Auto Extension

Coverage	Limit
Deductible Amendments - Comprehensive deductible does not apply to fire, lightning, or glass breakage ▲	Included
Rental Reimbursement For Volunteer Workers' And Employees' Personally Owned Vehicles ▲	\$30 Per Day up to a maximum of \$900
Amendments To Section IV - Business Auto Conditions	
Duties In The Event Of Accident, Claim, Suit Or Loss – this condition does not apply unless certain persons have knowledge of the accident, claim, suit or loss	Included
Waiver of Subrogation – blanket waiver when liability has been assumed under an insured contract	Included
Multiple Deductibles – if two or more covered autos involved in loss, only highest deductible applies	Included
Concealment, Misrepresentation Or Fraud – coverage not denied if named insured unintentionally fails to disclose existing hazard	Included
Policy Period, Coverage Territory – covers any type of covered auto hired for 30 days or less anywhere in the world	Included
Two Or More Coverage Forms Or Policies Issued By Us – Deductibles – only the highest applicable deductible will apply	Included
Amendments To Section V – Definitions	
Bodily Injury Including Mental Anguish (N/A in New York)	Included

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Get More from Selective's Contractors Equipment Coverage

Enhancements to Selective's Contractors Equipment Coverage form makes placing your business with Selective even easier to round out your account or write monoline. We've addressed some of the common special requests from agents and incorporated them into our form - meaning you have more coverages in one form.

Here are a few of the updates we have made to the form.



Contractors Equipment Coverage

- **Replacement cost:** for equipment purchased new within 5 years of loss, or for leased / rented equipment when replacement cost is required in a written lease or rental agreement.
- **Key Extensions to coverages:**
 - Newly acquired equipment - 25% of CE limit, up to \$250,000
 - \$50,000 for hauling contractors equipment of others
 - \$25,000 for driller's equipment underground
 - \$25,000 for loss to substitute equipment
 - \$25,000 for pollutant clean-up
 - \$25,000 for expediting expense
 - \$5,000 for spare parts, fuel
 - \$50,000 for debris removal
 - \$5,000 for theft rewards
 - \$5,000 for vandalism rewards
- **Deductible waiver (Up to \$10,000):** for theft losses of scheduled equipment either registered with the National Equipment Registry (NER) or equipped with an operational GPS or similar tracking device. In addition, Selective customers qualify for discounted pricing for NER services. To learn more, visit www.ner.net.
- **Now available to write monoline via One & Done[®]**

These are just some of the updates to our Contractors Equipment Coverage form - for a full listing and more information about how your customers will benefit from these updates, contact your AMS.



www.selective.com

RO No. _____ By BOARD OF WATER COMMISSIONERS. June 21, 2021.

To the Honorable, the Mayor and Common Council:

On June 21, 2021, the City of Sheboygan executed a Record of Declaration of Official Intent for Construction of the Raw Water Improvement Project, also known as WDNR project #4901-09, for the Sheboygan Water Utility.

The Board of Water Commissioners states its awareness that a Declaration of Official Intent has been completed by authorized City of Sheboygan officials of a WDNR Safe Drinking Water Loan estimated at \$39,000,000. This declaration will allow reimbursement of relevant expenditures made ahead of any Safe Drinking Water Loan for the project.

The final loan terms will be set forth in a bond resolution authorizing the issuance of water system revenue bonds to evidence the loan, which will be submitted to the Council for consideration and approval.

BOARD OF WATER COMMISSIONERS

Gerald R. Van De Kreeke, President

Mark J. Smith, Secretary

Thomas E. Howe, Member

SECTION 16: REMOTE WORK (2021)

Objective

Remote work allows employees to work at home, on the road, or in a remote location for part of their workweek. The Utility considers remote work to be a viable, flexible work option when both the employee and the job are suited to such an arrangement.

Remote work is suitable for some employees and jobs but not for others. Remote work is not a Utility-wide benefit or entitlement, and it does not impact the terms and conditions of employment.

Procedures

Remote work arrangements may be discontinued at will and at any time at the request of either the employee or Utility. Every effort will be made to provide 30 days of notice of such change to accommodate child-care and other issues that may arise. There may be instances when no notice is possible.

Eligibility

Eligible employees requesting remote work must be employed with the Utility for at least 12 months of continuous employment and must have a satisfactory performance record.

The employee, supervisor, and superintendent will assess the needs and work habits of the employee as compared with traits customarily recognized as appropriate for successful remote work and will review the following:

- Job responsibilities: the employee and supervisor will discuss the job responsibilities and determine if the job is appropriate for remote work.
- Equipment: equipment needs, workspace design, and scheduling issues will be reviewed.

The employee must determine any tax or legal implications under IRS, state, and local government laws and/or restrictions of working out of a home-based workspace. Responsibility for fulfilling all legal obligations rests solely with the employee.

If the supervisor and superintendent agree about the suitability of remote work, an agreement will be prepared and signed by all parties. Regular phone and email interactions should take place between the employee and supervisor including some in-person meetings in the workplace. Evaluation of the remote work performance will focus on work output and completion of objectives rather than on time-based performance other than established deadlines. Supervisors will have discretion to establish the level and frequency of communication to assess the

employee's remote work performance.

Remote work is not intended as a replacement for childcare. Although an employee's schedule may be modified to accommodate childcare needs, the focus of remote work must remain on job performance.

Equipment

The Utility will determine which equipment is needed for remote work. Any equipment supplied by the employee will be maintained by the employee. Utility equipment is to be used for utility purposes and employee shall take appropriate steps to protect all Utility equipment used in remote work. Nominal cost items and supplies shall be provided by the employee for remote work except where provided by the supervisor. The Utility will have no responsibility for costs related to remote work such as internet access, furniture, remodeling, or other expenses already part of the remote environment.

Controls

Only Utility-owned equipment shall be used for remote access and using Remote security software provided by the Utility. Remote work employees must ensure remote access is disconnected at the end of the workday. Unique and strong passwords must be used for remote access. Any work documents must be kept in a secure location. Any documents to be shredded must be kept secure until returned to the Utility for shredding. Failure to protect the Utility's equipment, information, or documents may result in disciplinary action.

Time Worked

Remote work employees who are not exempt from the overtime requirements of the Fair Labor Standards Act will be required to accurately record all hours worked using the Utility's timekeeping system. Hours worked in excess of those scheduled per day and per workweek require the advance approval of the supervisor.