

CLAIRTON MUNICIPAL AUTHORITY  
BOARD OF DIRECTORS REORGANIZATION MEETING

Board Meeting

January 15<sup>th</sup> 2026

Meeting called to order at 5:05 PM by Robert McTiernan

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|                  | Present    | Absent   |
|------------------|------------|----------|
| <u>Roll Call</u> |            |          |
| Brian Koontz     | _____      | __X_____ |
| Laurence Wulf    | ____X_____ | _____    |
| Robert Rossi     | ____X_____ | _____    |
| Doug Ozvath      | ____X_____ | _____    |
| Sean Thomas      | ____X_____ | _____    |

Administration/Professional

Ryan Potts, Superintendent  
Brian Melnichak, Finance Director  
Joe Gianvito, P. E., KLH Engineers  
Robert McTiernan, Solicitor

Citizens Comments:

None:

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Robert Rossi moved, and Laurence Wulf seconded the Motion to appoint Doug Ozvath as Chairman of the Clairton Municipal Authority for the 2026 Year. Meeting turned over to the Chairman to complete the agenda. The motion carried 3-0. Doug Ozvath abstained at the direction of the solicitor

Doug OzVath moved, and Robert Rossi seconded the Motion to appoint Laurence Wulf as Vice Chairman of the Clairton Municipal Authority for the 2026 Year. The motion carried 4-0

Robert Rossi moved, and Laurence Wulf Motion to appoint Sean Thomas as Treasurer of the Clairton Municipal Authority for the 2026 Year. The motion carried 4-0.

Laurence Wulf moved, and Doug OzVath Motion to appoint Robert Rossi as Secretary of the Clairton Municipal Authority for the 2026 Year. The motion carried 4-0.

Doug OzVath moved, and Sean Thomas seconded Motion to appoint Brian Koontz as Assistant Secretary/Treasurer of the Clairton Municipal Authority for the 2026 Year. The motion carried 4-0.

Laurence Wulf moved, and Robert Rossi seconded the Motion to approve Pay Application No. 38 to Bronder Technical Services, Inc. for Contract 2019-01 REBID Upgrades Phase 2 Electrical in the amount of \$135,211.70 for payment. The Motion Carried 4-0.

Robert Rossi moved, and Laurence Wulf seconded the motion to adjourn. The motion carried 4-0.



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SECRETARY

**CLAIRTON MUNICIPAL AUTHORITY**

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday January 15th, 2026

6:00 P.M.

**AGENDA**

Roll Call and Pledge of Allegiance

Comments from the Public

1. Approval of Minutes
  - a. Motion to approve the minutes from the Board Meeting on December 18<sup>th</sup>, 2025.
2. Motion to approve the bills.
3. Motion to approve the Year-to-Date Income Statements for both Treatment and Collection.
4. Motion to approve Collection System Billing Summary.
5. Finance Report
  - a. Motion to approve the contract for commercial Insurance for the term beginning 02/01/2026 to 01/31/2027  
— in the amount of \$143,893.00
6. Collection & Operation Report
7. Engineer's Report
  - a. Motion to approve Pay Application No. 38 to Bronder Technical Services, Inc. for Contract 2019-01 REBID Upgrades Phase 2 Electrical in the amount of \$135,211.70 for payment
8. Solicitor's Report
9. New Business
10. Motion to Adjourn

**CMA**  
**MEETING Check Register**  
**For the Period From Dec 19, 2025 to Jan 31, 2026**

Filter Criteria includes: Report order is by Date.

| Check # | Date     | Payee                 | Cash Account | Amount   |
|---------|----------|-----------------------|--------------|----------|
| 12087   | 12/31/25 | AMERICAN WATER        | 10310-G      | 660.00   |
| 12088   | 12/31/25 | Cardello Electric Sup | 10310-G      | 155.10   |
| 12089   | 12/31/25 | Court Pest Control    | 10310-G      | 190.00   |
| 12090   | 12/31/25 | DE LAGE LANDEN F      | 10310-G      | 287.00   |
| 12091   | 12/31/25 | DRV, Incorporated     | 10310-G      | 6,093.50 |
| 12092   | 12/31/25 | DXP ENTERPRISES       | 10310-G      | 1,835.00 |
| 12093   | 12/31/25 | PACE ANALYTICAL       | 10310-G      | 60.60    |
| 12094   | 12/31/25 | FAGAN SANITARY S      | 10310-G      | 344.84   |
| 12095   | 12/31/25 | First National Bank   | 10310-G      | 3,109.51 |
| 12096   | 12/31/25 | Frankl Electric Inc.  | 10310-G      | 3,150.00 |
| 12097   | 12/31/25 | HOME DEPOT CRE        | 10310-G      | 35.63    |
| 12098   | 12/31/25 | JEREMY K. MCCRA       | 10310-G      | 150.00   |
| 12099   | 12/31/25 | KAPPE ASSOCIATE       | 10310-G      | 6,150.00 |
| 12100   | 12/31/25 | Madison National Life | 10310-G      | 2,115.49 |
| 12101   | 12/31/25 | MCMASTER-CARR         | 10310-G      | 80.33    |
| 12102   | 12/31/25 | PENNSYLVANIA AM       | 10310-G      | 977.49   |
| 12103   | 12/31/25 | PEOPLES NATURAL       | 10310-G      | 4,125.65 |
| 12104   | 12/31/25 | SNYDER BROTHER        | 10310-G      | 608.18   |
| 12105   | 12/31/25 | STEEL RIVERS COU      | 10310-G      | 300.00   |
| 12106   | 12/31/25 | Thompson Safety LL    | 10310-G      | 299.97   |
| 12107   | 12/31/25 | TUCKER ARENSBE        | 10310-G      | 4,298.00 |
| 12108   | 12/31/25 | UNIVAR SOLUTION       | 10310-G      | 9,599.50 |
| 12109   | 12/31/25 | USA BLUE BOOK         | 10310-G      | 138.95   |
| 12110   | 12/31/25 | VERIZON WIRELES       | 10310-G      | 358.33   |
| 12111   | 12/31/25 | Susan Bluemling       | 10310-G      | 275.00   |
| 12112   | 12/31/25 | WEX BANK              | 10310-G      | 755.73   |
| 12113   | 12/31/25 | W.P.W.P.C.A.          | 10310-G      | 220.00   |
| 12114   | 1/15/26  | AIRGAS USA, LLC       | 10310-G      | 922.09   |
| 12115   | 1/15/26  | AMAZON CAPITAL S      | 10310-G      | 366.29   |
| 12116   | 1/15/26  | AMERICAN WATER        | 10310-G      | 125.67   |
| 12117   | 1/15/26  | AQUA FILTER FRES      | 10310-G      | 59.85    |
| 12118   | 1/15/26  | AQUAPHOENIX SCI       | 10310-G      | 494.69   |

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**MEETING Check Register**  
**For the Period From Dec 19, 2025 to Jan 31, 2026**

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| Check # | Date    | Payee                 | Cash Account | Amount    |
|---------|---------|-----------------------|--------------|-----------|
| 12119   | 1/15/26 | Cardello Electric Sup | 10310-G      | 425.19    |
| 12120   | 1/15/26 | CINTAS CORP           | 10310-G      | 831.30    |
| 12121   | 1/15/26 | COLUMBIA GAS OF       | 10310-G      | 5,655.90  |
| 12122   | 1/15/26 | COMCAST               | 10310-G      | 703.80    |
| 12123   | 1/15/26 | COMCAST BUSINES       | 10310-G      | 1,727.23  |
| 12124   | 1/15/26 | Commonwealth Solut    | 10310-G      | 3,000.00  |
| 12125   | 1/15/26 | DRNACH ENVIRON        | 10310-G      | 32,791.00 |
| 12126   | 1/15/26 | DUQUESNE LIGHT        | 10310-G      | 83,844.16 |
| 12127   | 1/15/26 | FAYETTE PARTS SE      | 10310-G      | 198.82    |
| 12128   | 1/15/26 | FAYETTE WASTE L       | 10310-G      | 73.09     |
| 12129   | 1/15/26 | Flexaseal Engineere   | 10310-G      | 3,984.19  |
| 12130   | 1/15/26 | FNB Commercial Cre    | 10310-G      | 2,088.06  |
| 12131   | 1/15/26 | Huckestein Mechanic   | 10310-G      | 4,958.02  |
| 12132   | 1/15/26 | Invoice Cloud Inc.    | 10310-G      | 490.40    |
| 12133   | 1/15/26 | KLH ENGINEERS, IN     | 10310-G      | 19,954.00 |
| 12134   | 1/15/26 | Madison National Life | 10310-G      | 560.11    |
| 12135   | 1/15/26 | MEIT                  | 10310-G      | 36,717.91 |
| 12136   | 1/15/26 | EMD MILLIPORE Cor     | 10310-G      | 2,432.78  |
| 12137   | 1/15/26 | Muni-Link, Inc        | 10310-G      | 1,532.50  |
| 12138   | 1/15/26 | PENNSYLVANIA AM       | 10310-G      | 114.21    |
| 12139   | 1/15/26 | Commonwaelth of Pe    | 10310-G      | 10.00     |
| 12140   | 1/15/26 | PENNSYLVANIA ON       | 10310-G      | 41.39     |
| 12141   | 1/15/26 | PITTSBURGH POST       | 10310-G      | 164.45    |
| 12142   | 1/15/26 | PMAA UC FUND          | 10310-G      | 15.00     |
| 12143   | 1/15/26 | PWEA                  | 10310-G      | 60.00     |
| 12144   | 1/15/26 | Quill LLC             | 10310-G      | 302.42    |
| 12145   | 1/15/26 | RC WALTER & SON       | 10310-G      | 123.03    |
| 12146   | 1/15/26 | Republic Services #6  | 10310-G      | 12,445.81 |
| 12147   | 1/15/26 | RONDINELLI, DEBO      | 10310-G      | 400.00    |
| 12148   | 1/15/26 | SAMS CLUB/SYNCH       | 10310-G      | 34.39     |
| 12149   | 1/15/26 | Selective Insurance   | 10310-G      | 10,595.00 |
| 12150   | 1/15/26 | SHILOH SERVICE, I     | 10310-G      | 1,090.00  |

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**MEETING Check Register**  
**For the Period From Dec 19, 2025 to Jan 31, 2026**

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| Check #      | Date    | Payee                | Cash Account | Amount                   |
|--------------|---------|----------------------|--------------|--------------------------|
| 12151        | 1/15/26 | Thompson Safety LL   | 10310-G      | 159.98                   |
| 12152        | 1/15/26 | Three Rivers Marine  | 10310-G      | 643.71                   |
| 12153        | 1/15/26 | UNISAFE              | 10310-G      | 731.88                   |
| 12154        | 1/15/26 | UNIVAR SOLUTION      | 10310-G      | 1,400.42                 |
| 12155        | 1/15/26 | US Acute Care Soluti | 10310-G      | 985.00                   |
| 12156        | 1/15/26 | Susan Bluemling      | 10310-G      | 200.00                   |
| 12157        | 1/15/26 | WILMINGTON TRUS      | 10310-G      | 872.13                   |
| <b>Total</b> |         |                      |              | <b><u>280,699.67</u></b> |

CMA  
Year to Date Income Statement  
WWTP Budget to Actual  
For the Twelve Months Ending December 31, 2025

|                                    | Current Year<br>Actual | Current Year<br>Budget | Remaining<br>Amount   | Percent<br>Expended |
|------------------------------------|------------------------|------------------------|-----------------------|---------------------|
| <b>Revenues</b>                    |                        |                        |                       |                     |
| Clairton Collecti/Debt Service     | \$ 1,567,830.05        | \$ 1,152,150.53        | (415,679.52)          | 136.08              |
| Jefferson Hills Debt Service       | 1,221,751.62           | 897,829.68             | (323,921.94)          | 136.08              |
| Petersan WWTP Debt Service         | 1,053,966.03           | 774,522.60             | (279,443.43)          | 136.08              |
| South Park Debt Service            | 189,980.12             | 139,609.70             | (50,370.42)           | 136.08              |
| <b>Total Debt Service Revenues</b> | <b>4,033,527.82</b>    | <b>2,964,112.51</b>    | <b>(1,069,415.31)</b> | <b>136.08</b>       |
| Clairton Collec/Operation/Main     | 844,734.00             | 1,375,000.00           | 530,266.00            | 61.44               |
| Jefferson Hills Operation/Main     | 902,040.00             | 1,075,000.00           | 172,960.00            | 83.91               |
| Petersan Operation/Maint           | 1,033,444.00           | 1,125,000.00           | 91,556.00             | 91.86               |
| South Park Operation/Maint         | 235,084.00             | 270,000.00             | 34,916.00             | 87.07               |
| <b>Total Consumption Revenues</b>  | <b>3,015,302.00</b>    | <b>3,845,000.00</b>    | <b>829,698.00</b>     | <b>78.42</b>        |
| <b>Other Revenue</b>               |                        |                        |                       |                     |
| Sludge Acceptance                  | 173,176.05             | 200,000.00             | 26,823.95             | 86.59               |
| Collection Office Rent             | 0.00                   | 12,000.00              | 12,000.00             | 0.00                |
| Interest Income                    | 164,357.10             | 150,000.00             | (14,357.10)           | 109.57              |
| Investment Interest                | 150,886.04             | 100,000.00             | (50,886.04)           | 150.89              |
| Capacity Fees                      | 59,057.00              | 50,000.00              | (9,057.00)            | 118.11              |
| <b>Total Other Revenues</b>        | <b>547,476.19</b>      | <b>512,000.00</b>      | <b>(35,476.19)</b>    | <b>106.93</b>       |
| <b>Total Revenues</b>              | <b>\$ 7,596,306.01</b> | <b>\$ 7,321,112.51</b> | <b>(275,193.50)</b>   | <b>103.76</b>       |
| <b>Expenses</b>                    |                        |                        |                       |                     |
| Office Expenses                    | \$ 14,278.96           | \$ 12,925.00           | (1,353.96)            | 110.48              |
| Treatment Supplies & Chemicals     | 263,234.75             | 253,700.00             | (9,534.75)            | 103.76              |
| Treatment Sludge Disposal          | 188,881.92             | 330,000.00             | 141,118.08            | 57.24               |
| Flow Monitoring Data & Fees        | 222,751.38             | 161,000.00             | (61,751.38)           | 138.35              |
| Equipment                          | 3,995.94               | 484,000.00             | 480,004.06            | 0.83                |
| Maintenance & Repair               | 88,489.82              | 191,000.00             | 102,510.18            | 46.33               |
| Vehicle Expense                    | 13,186.10              | 19,500.00              | 6,313.90              | 67.62               |
| Utilities                          | 947,948.74             | 847,750.00             | (100,198.74)          | 111.82              |
| Wages & Taxes                      | 930,469.50             | 1,013,960.00           | 83,490.50             | 91.77               |
| Employee Benefits                  | 386,419.08             | 602,000.00             | 215,580.92            | 64.19               |
| Conference & Memberships           | 18,067.25              | 34,500.00              | 16,432.75             | 52.37               |
| Professional Services              | 173,898.93             | 276,500.00             | 102,601.07            | 62.89               |
| Insurance                          | 233,530.47             | 140,000.00             | (93,530.47)           | 166.81              |
| <b>Total Operating Expenses</b>    | <b>3,485,152.84</b>    | <b>4,366,835.00</b>    | <b>881,682.16</b>     | <b>79.81</b>        |
| <b>Total Debt Payments</b>         |                        |                        |                       |                     |
| Series B Bond Interest Expense     | 1,654,112.50           | 1,654,112.50           | 0.00                  | 100.00              |
| Debt Service Coverage - 10%        | 0.00                   | 307,000.00             | 307,000.00            | 0.00                |
| <b>Total Debt Payments</b>         | <b>1,654,112.50</b>    | <b>1,961,112.50</b>    | <b>307,000.00</b>     | <b>84.35</b>        |
| <b>Total Expenses</b>              | <b>5,139,265.34</b>    | <b>6,327,947.50</b>    | <b>1,188,682.16</b>   | <b>81.22</b>        |
| <b>Over/Under Budget</b>           | <b>\$ 2,457,040.67</b> | <b>\$ 993,165.01</b>   | <b>(1,463,875.66)</b> | <b>247.40</b>       |

For Management Purposes Only

CMA  
Year to Date Income Statement  
Collection Budget to Actual  
For the Twelve Months Ending December 31, 2025

|                                 | Current Year<br>Actual | Current Year<br>Budget | Remaining<br>Amount | Percent<br>Expended |
|---------------------------------|------------------------|------------------------|---------------------|---------------------|
| Revenues                        |                        |                        |                     |                     |
| Residential Flat Rate           | \$ 1,470,899.51        | \$ 1,404,000.00        | (66,899.51)         | 104.76              |
| Commerical Flat Rate            | 210,807.03             | 404,435.16             | 193,628.13          | 52.12               |
| Alleg Housing Flat Rate         | 170,496.00             | 171,024.00             | 528.00              | 99.69               |
| School Flat Rate                | 32,400.00              | 33,960.00              | 1,560.00            | 95.41               |
| USS Flat Rate                   | 1,272,504.00           | 1,272,504.00           | 0.00                | 100.00              |
| Total Debt Service Revenues     | 3,157,106.54           | 3,285,923.16           | 128,816.62          | 96.08               |
| Total Consumption Revenues      | 2,277,905.81           | 1,700,000.00           | (577,905.81)        | 133.99              |
| Total Consumption Revenues      | \$ 2,277,905.81        | \$ 1,700,000.00        | (577,905.81)        | 133.99              |
| CTH Consumption Revenues        | \$ 0.00                | \$ 0.00                | 0.00                | 0.00                |
| CTH Debt Service Revenues       | 159,600.00             | 0.00                   | (159,600.00)        | 0.00                |
| CTH Penalty and Interest        | 0.00                   | 0.00                   | 0.00                | 0.00                |
| Total Century Townhomes         | 159,600.00             | 0.00                   | (159,600.00)        | 0.00                |
| Other Revenue                   |                        |                        |                     |                     |
| Penalty                         | 391,750.71             | 170,000.00             | (221,750.71)        | 230.44              |
| Dye Test Fees - Plumber         | 1,735.00               | 0.00                   | (1,735.00)          | 0.00                |
| Dye Test - Application Fees     | 6,550.00               | 6,500.00               | (50.00)             | 100.77              |
| Lien Letter Fees                | 4,485.00               | 4,700.00               | 215.00              | 95.43               |
| NSF Fees                        | 3,463.00               | 300.00                 | (3,163.00)          | 1,154.33            |
| Posting Fees -Terminations \$20 | 70,723.36              | 62,500.00              | (8,223.36)          | 113.16              |
| Magistrate & Legal Fees         | (537.00)               | 0.00                   | 537.00              | 0.00                |
| Notice Fee - \$15               | (360.00)               | 0.00                   | 360.00              | 0.00                |
| Vactor Rental                   | 7,125.00               | 0.00                   | (7,125.00)          | 0.00                |
| Grant                           | 218,313.00             | 0.00                   | (218,313.00)        | 0.00                |
| Miscellaneous Income            | 16,800.00              | 0.00                   | (16,800.00)         | 0.00                |
| Interest Income                 | 202,325.79             | 0.00                   | (202,325.79)        | 0.00                |
| Investment Interest             | 7,438.79               | 0.00                   | (7,438.79)          | 0.00                |
| Total Other Revenues            | 929,812.65             | 244,000.00             | (685,812.65)        | 381.07              |
| Total Revenues                  | \$ 6,524,425.00        | \$ 5,229,923.16        | (1,294,501.84)      | 124.75              |
| Expenses                        |                        |                        |                     |                     |
| Office Expenses                 | \$ 3,033.66            | \$ 7,700.00            | 4,666.34            | 39.40               |
| Billing Expense                 | 81,529.60              | 91,000.00              | 9,470.40            | 89.59               |
| Collection System Supplies      | 21,979.86              | 50,000.00              | 28,020.14           | 43.96               |
| Equipment                       | 10,807.03              | 51,200.00              | 40,392.97           | 21.11               |
| Maintenance & Repair            | 21,613.24              | 47,300.00              | 25,686.76           | 45.69               |
| Vehicle Expense                 | 11,798.75              | 30,000.00              | 18,201.25           | 39.33               |
| Utilities                       | 25,817.13              | 34,500.00              | 8,682.87            | 74.83               |
| Wages & Taxes                   | 401,673.10             | 411,500.00             | 9,826.90            | 97.61               |
| Employee Benefits               | 165,821.46             | 263,200.00             | 97,378.54           | 63.00               |
| Conference & Memberships        | 11,873.96              | 21,700.00              | 9,826.04            | 54.72               |
| Professional Services           | 180,320.68             | 158,000.00             | (22,320.68)         | 114.13              |
| Insurance                       | 24,237.25              | 95,000.00              | 70,762.75           | 25.51               |
| WWTP Treatment Charges          | 844,734.00             | 1,300,000.00           | 455,266.00          | 64.98               |
| Total Operating Expenses        | 1,805,239.72           | 2,561,100.00           | 755,860.28          | 70.49               |

For Management Purposes Only

CMA  
Year to Date Income Statement  
Collection Budget to Actual  
For the Twelve Months Ending December 31, 2025

|                           | Current Year<br>Actual | Current Year<br>Budget | Remaining<br>Amount | Percent<br>Expended |
|---------------------------|------------------------|------------------------|---------------------|---------------------|
| Total Debt Payments       |                        |                        |                     |                     |
| Debt Pmt City of Clairton | 285,030.28             | 454,107.12             | 169,076.84          | 62.77               |
| Debt Pmt (full bond)      | 508,352.17             | 0.00                   | (508,352.17)        | 0.00                |
| Debt Pmt WWTP Transfers   | 1,567,830.05           | 1,185,645.20           | (382,184.85)        | 132.23              |
| Interest Expense          | 171,669.79             | 363,742.51             | 192,072.72          | 47.20               |
| Total Debt Payments       | 2,532,882.29           | 2,003,494.83           | (529,387.46)        | 126.42              |
| Total Expenses            | 4,338,122.01           | 4,564,594.83           | 226,472.82          | 95.04               |
| Over/Under Budget         | \$ 2,186,302.99        | \$ 665,328.33          | (1,520,974.66)      | 328.61              |

CMA  
Cash Account Monthly Summary  
As of: December 31, 2025

|                           |                                | <u>Beginning<br/>Balance</u> |    | <u>Deposits</u>     |    | <u>Disbursements</u>  |    | <u>Ending Balance</u> |
|---------------------------|--------------------------------|------------------------------|----|---------------------|----|-----------------------|----|-----------------------|
| <b>Operating Accounts</b> |                                |                              |    |                     |    |                       |    |                       |
| 10320-T                   | FN-WWTP Depository             | 1,396,077.46                 | \$ | 424,960.30          | \$ | (695,500.40)          | \$ | 1,125,537.36          |
| 10330-C                   | FN-Collection Depository       | 3,665,881.88                 |    | 613,880.50          |    | (545,939.19)          |    | 3,733,823.19          |
| 10311-G                   | FN-Payroll                     | 37,954.60                    |    | 172,454.30          |    | (168,131.70)          |    | 42,277.20             |
| 10310-G                   | FN-Disbursements               | 157,083.69                   |    | 1,060,472.71        |    | (1,059,418.43)        |    | 158,137.97            |
| <b>Reserved Accounts</b>  |                                |                              |    |                     |    |                       |    |                       |
| 10331-C                   | FN-Collection City Pmts        | 1,188,464.56                 |    | 266,823.89          |    | (84,769.22)           |    | 1,370,519.23          |
| 10322-T                   | FN-OPEB                        | 556,886.84                   |    | 1,222.89            |    | (250,000.00)          |    | 308,109.73            |
| 10321-T                   | FN-WWTP Capacity & Capital Im  | 688,631.27                   |    | 6,196.57            |    | (478,992.64)          |    | 215,835.20            |
| 10333-C                   | Collection Capital Improvement | 1,269,964.85                 |    | 3,479.61            |    | 0.00                  |    | 1,273,444.46          |
| 10332-T                   | WWTP Debt Coverage             | 283,283.90                   |    | 768.42              |    | 0.00                  |    | 284,052.32            |
| 10334-T                   | FN-PENNVEST                    | 169,659.66                   |    | 133,826.17          |    | (133,684.63)          |    | 169,801.20            |
|                           | Total FNB Accounts             | <u>9,413,888.71</u>          | \$ | <u>2,684,085.36</u> | \$ | <u>(3,416,436.21)</u> | \$ | <u>8,681,537.86</u>   |
| <b>Trustee Accounts</b>   |                                |                              |    |                     |    |                       |    |                       |
| 10400-T                   | Refunding bond A&B Cost        | 1,077.37                     | \$ | 3.14                | \$ | 0.00                  | \$ | 1,080.51              |
| 10402-T                   | 2024 Refi. Bond A&B Debt Resrv | 3,866,894.02                 |    | 6,474.63            |    | (34,510.25)           |    | 3,838,858.40          |
| 10403-C                   | 2024 Bond A Debt Service       | 426,908.93                   |    | 61,156.25           |    | (376,459.38)          |    | 111,605.80            |
| 10404-T                   | 2024 Bond B Debt Service       | 2,196,756.44                 |    | 270,024.48          |    | (2,137,056.25)        |    | 329,724.67            |
|                           | Total Trustee Accounts         | <u>6,491,636.76</u>          | \$ | <u>337,658.50</u>   | \$ | <u>(2,548,025.88)</u> | \$ | <u>4,281,269.38</u>   |
|                           | Grand Total                    | <u>15,905,525.47</u>         | \$ | <u>3,021,743.86</u> | \$ | <u>(5,964,462.09)</u> | \$ | <u>12,962,807.24</u>  |

## Sewer

## Sewer Receivables

| Service                             | Description                    | Charges       | Adjustments    | Penalties   | Interest     | Discounts | Refunds | Adjusted Receipts | Receipts        |
|-------------------------------------|--------------------------------|---------------|----------------|-------------|--------------|-----------|---------|-------------------|-----------------|
| ALLF1                               | Allegheny Housing Flat (Wylie) | \$ 11,914.00  | \$ -           | \$ -        | \$ -         | \$ -      | \$ -    | \$ -              | \$ (11,914.00)  |
| ALLF2                               | Allegheny Housing Flat (Reed)  | \$ 2,294.00   | \$ -           | \$ -        | \$ -         | \$ -      | \$ -    | \$ -              | \$ (2,294.00)   |
| CNTRY                               | Century Town Homes Flat Rate   | \$ 26,500.00  | \$ (13,200.00) | \$ 665.00   | \$ 8,793.10  | \$ -      | \$ -    | \$ -              | \$ -            |
| COLLE                               | Metered Sewer Collection       | \$ 167,199.06 | \$ (1,757.26)  | \$ 3,345.28 | \$ 11,088.92 | \$ -      | \$ -    | \$ 3,192.04       | \$ (180,745.47) |
| COMF                                | Commercial Sewer Flat Rate     | \$ 17,831.01  | \$ (13.50)     | \$ 265.77   | \$ 332.80    | \$ -      | \$ -    | \$ -              | \$ (17,150.89)  |
| RESF                                | Residential Sewer Flat Rate    | \$ 125,917.93 | \$ (140.09)    | \$ 2,758.06 | \$ 9,649.73  | \$ -      | \$ -    | \$ 878.18         | \$ (121,639.89) |
| SRF                                 | School Sewer Flat Rate         | \$ 2,700.00   | \$ -           | \$ -        | \$ -         | \$ -      | \$ -    | \$ -              | \$ (5,556.77)   |
| USF                                 | USS Sewer Flat Rate            | \$ 106,042.00 | \$ -           | \$ -        | \$ -         | \$ -      | \$ -    | \$ -              | \$ (76,430.80)  |
| Billed Collection Flat usage Charge |                                | \$ 16.00      | \$ -           | \$ -        | \$ -         | \$ -      | \$ -    | \$ -              | \$ (32.00)      |
|                                     | Sewer Receivables Totals       | \$ 460,414.00 | \$ (15,110.85) | \$ 7,034.11 | \$ 29,864.55 | \$ -      | \$ -    | \$ 4,070.22       | \$ (415,763.82) |

| Sewer Direct | Description              | Charges | Adjustments | Penalties | Interest | Discounts | Refunds | Adjusted Receipts | Receipts      |
|--------------|--------------------------|---------|-------------|-----------|----------|-----------|---------|-------------------|---------------|
| Service      | NSF Fee                  | \$ -    | \$ 250.00   | \$ -      | \$ -     | \$ -      | \$ -    | \$ 75.00          | \$ (289.13)   |
| NSF Fee      | Posting Fee - Shut Offs  | \$ -    | \$ 5,685.00 | \$ -      | \$ -     | \$ -      | \$ -    | \$ 135.08         | \$ (3,369.54) |
| POST         | Water Turn Off Fee       | \$ -    | \$ -        | \$ -      | \$ -     | \$ -      | \$ -    | \$ 30.00          | \$ (369.93)   |
| TurnOff      | Turn On Fee              | \$ -    | \$ -        | \$ -      | \$ -     | \$ -      | \$ -    | \$ -              | \$ (330.00)   |
| TurnOn       | 10-Day Delinquent Notice | \$ -    | \$ -        | \$ -      | \$ -     | \$ -      | \$ -    | \$ -              | \$ (30.00)    |
| NOTICE       | Sewer Direct Totals      | \$ -    | \$ 5,935.00 | \$ -      | \$ -     | \$ -      | \$ -    | \$ 240.08         | \$ (4,388.60) |

| Sewer Summary           |                 |
|-------------------------|-----------------|
| Previous Ending Balance | \$ 4,332,609.83 |
| Charges                 | \$ 460,414.00   |
| Adjustments             | \$ (9,175.85)   |
| Penalties               | \$ 7,034.11     |
| Interest                | \$ 29,864.55    |
| Discounts               | \$ -            |
| Refunds                 | \$ -            |
| Adjusted Receipts       | \$ 4,310.30     |
| Receipts                | \$ (420,152.42) |
| Current Balance         | \$ 4,404,904.52 |

|                |                 |
|----------------|-----------------|
| Total Receipts | \$ (415,842.12) |
|----------------|-----------------|

**Century Townhomes.** The solicitor will report on this. They have paid \$27,000.00 since our meeting.

**Delinquent Accounts shutoffs –** In December we sent out 380 10- day delinquent notices, 0 properties were posted for shutoff, and 0 accounts were sent over to the water company for shut off and 0 was shut off.

**Payment Plans –** We have currently granted 201 payment plans since the updated pay plan policy was instituted. 20 plans have been satisfied, 175 plans have been dropped for non-payment, and 6 are still active.

**Collections Crew Management and Reporting –** The December 2025 report has been sent to you.

**\$Energy Fund –** it looks like these funds have been exhausted. The program will resume in 2026.

The topic of rates was brought up this past month by upstream communities. It is a topic that will need to discuss for all our customers. It would be looking like rates for both the Collections and Treatment will need to be address for the beginning of the new year. We have been looking into the Treatment Plant's rate structure of \$2.00 per thousand gallons. Some sort of upward adjustment will need to take place for the 2026 Fiscal year. Over the past year we have been trying to get a handle what the costs specifically that will be incurred due to the upgrade. I think to encompass all the increases we would need a \$.65 to \$.70 increase to the \$2.00 per thousand-gallon treatment charge. The Draft Budget assumes a treatment rate of \$2.75. We have a resolution this meeting to raise the treatment rate to \$2.75. **Meeting om 2/18/2026 with upstream committee to discuss.**

We have been receiving more and more suggestions from vendors that they are becoming firmer on the need to move to electronic payment. I think we need to start paying some of our regular expenses electronically. I think Insurance, Sludge Hauling, and Utilities are a good place to start. **Bronder has informed us they will no longer take payments by check.**

We have reached 95% disbursement on our PennVest Loan. So, CMA will be responsible for covering \$1,453,427.75 in charges which will be released once final payment request is submitted and the DEP completes their final inspection.

I got some direction from a couple board members on the Tap Fee study done after the construction has been completed. We have a resolution to change our tap fees. The tapping Fee for connecting directly to the Clairton Collection System will be \$1,810.00 per EDU. For all other users the fee shall be \$1,658.00.

Ryan and I have been talking about billing our flat rate fee for people who have water shut off. Does it makes sense to continue charging the residents. Also along that line, for people that have meters removed does it make sense that we are charging them the Tap Fee when they are already connected to our collection system.

It that time of year to post our next years meetings. They are still scheduled for the 3<sup>rd</sup> Thursday at 6:00 PM.



**PRESENTED BY**

**PAUL A FISHER INS SERV  
201 PENN CENTER BLVD STE 400  
PITTSBURGH, PA 15235**

**PROPOSED ON 01/08/2026 FOR**

**CLAIRTON MUNICIPAL AUTHORITY  
1 NORTH STATE STREET  
CLAIRTON, PA 15025**

On behalf of **PAUL A FISHER INS SERV** and The Travelers Companies, Inc. and its affiliates, we appreciate the opportunity to provide **CLAIRTON MUNICIPAL AUTHORITY** with the following policy proposal.



**Travelers Risk Control: Our Expertise is Your Advantage**

Travelers Risk Control is an innovative provider of cost-effective risk management services and products. As one of the largest Risk Control departments in the industry, our scale allows the right resource at the right time to meet customer needs. For over 110 years, our loss prevention professionals have assisted agents, brokers and customers across the country and around the world.

<https://www.travelers.com/risk-control>



**Claim Services:**

Travelers has over 11,000 highly trained Claim professionals located across the U.S. Our local field representatives are supported by teams of dedicated customer service, catastrophe response, legal, medical, investigative, engineering, and large loss experts. Claims can be complex and expensive. We'll help you manage claims to control your total risk-related costs.

<https://www.travelers.com/claims>

# Meet your Travelers team

## General

### **Overall Account**

Nathan Kelley  
Account Executive  
NKELLEY@travelers.com  
210-525-2123

### **Policy Services**

Christine Butler  
Operations Account Specialist  
CBUTLER7@travelers.com  
651-310-3044

To report, ask a question or discuss a claim please call 1-800-238-6225. A Claim Customer Service Representative is available 24 hours a day, 7 days a week to take the first notice of loss or provide assistance on any existing claim.

# Your policies

## Commercial Package Program - Simp. Occ.

|                         |                                                |
|-------------------------|------------------------------------------------|
| <b>Policy Number</b>    | H-630-A7836305-TIL-26                          |
| <b>Effective</b>        | 02/01/2026 – 02/01/2027                        |
| <b>Insuring Company</b> | TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA |

## Workers Compensation

|                         |                                     |
|-------------------------|-------------------------------------|
| <b>Policy Number</b>    | UB-A7835818-26-PB-G                 |
| <b>Effective</b>        | 02/01/2026 – 02/01/2027             |
| <b>Insuring Company</b> | THE STANDARD FIRE INSURANCE COMPANY |

## General Liability

|                         |                                   |
|-------------------------|-----------------------------------|
| <b>Policy Number</b>    | ZLP-81N89058-26-PB                |
| <b>Effective</b>        | 02/01/2026 – 02/01/2027           |
| <b>Insuring Company</b> | THE CHARTER OAK FIRE INSURANCE CO |

## Employee Benefit Liability

|                         |                                   |
|-------------------------|-----------------------------------|
| <b>Policy Number</b>    | ZLP-81N89058-26-PB                |
| <b>Effective</b>        | 02/01/2026 – 02/01/2027           |
| <b>Insuring Company</b> | THE CHARTER OAK FIRE INSURANCE CO |

## Public Entity Management Liability

|                         |                                   |
|-------------------------|-----------------------------------|
| <b>Policy Number</b>    | ZLP-81N89058-26-PB                |
| <b>Effective</b>        | 02/01/2026 – 02/01/2027           |
| <b>Insuring Company</b> | THE CHARTER OAK FIRE INSURANCE CO |

## Public Entity Employment-Related Practices Liability

**Policy Number** ZLP-81N89058-26-PB  
**Effective** 02/01/2026 – 02/01/2027  
**Insuring Company** THE CHARTER OAK FIRE INSURANCE CO

## Auto Liability

**Policy Number** 810-A7836305-IND-26  
**Effective** 02/01/2026 – 02/01/2027  
**Insuring Company** THE TRAVELERS INDEMNITY COMPANY

## Auto Physical Damage

**Policy Number** 810-A7836305-IND-26  
**Effective** 02/01/2026 – 02/01/2027  
**Insuring Company** THE TRAVELERS INDEMNITY COMPANY

## Umbrella Liability

**Policy Number** ZUP-16R00555-26-PB  
**Effective** 02/01/2026 – 02/01/2027  
**Insuring Company** TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA

# Locations schedule

## 630 - A7836305 – Commercial Package Program - Simp. Occ.

| LOC/BLDG | DESCRIPTION                       | ADDRESS                               |
|----------|-----------------------------------|---------------------------------------|
| 1/1      | WWTP ADMINISTRATION OFFICES       | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/2      | PUMP STATION                      | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/3      | PRE-AERATION TANKS                | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/4      | DEGRITTER/COMMINUTOR              | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/5      | DEGRITTER/PIPE GALLERY            | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/6      | SECONDARY AERATION TANK           | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/7      | PRIMARY SETTLING TANKS            | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/8      | SCREW PUMP/SLDG DIV BOX           | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/9      | FINAL SETTLING TANKS              | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/10     | SETTLING PIPE GALLERY             | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/11     | BLOWER/CHLORINE BUILDING          | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/12     | CHLORINE CONTACT TANKS            | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/13     | DIGESTOR BDLG/AEROBIC DIG         | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/14     | DIGESTOR TANK #1                  | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/15     | DIGESTOR TANK #2                  | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/16     | DEWATERING TANK                   | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/17     | DEWATERING BUILDING               | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/18     | SITE MISC                         | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/19     | 5 BAY GARAGE, OFFICE, WASTE       | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/20     | SWITCHGEAR BUILDING               | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/21     | HEADWORKS                         | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/22     | AEROBIC DIGESTER                  | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/23     | PITO                              | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/24     | HEADWORKS & PUMP STATION HVAC MOD | 1 N STATE ST, CLAIRTON, PA 15025      |
| 1/25     | MBR BLOWER PAD                    | 1 N STATE ST, CLAIRTON, PA 15025      |
| 2/26     | COLLECTION GARAGE/STORAGE         | 140 N STATE ST, CLAIRTON, PA 15025    |
| 2/27     | SALT SHED                         | 140 N STATE ST, CLAIRTON, PA 15025    |
| 2/28     | FENCING AT COLLECTION GARAGE      | 140 N STATE ST, CLAIRTON, PA 15025    |
| 3/29     | WATER & SEWER                     | N STATE ST, CLAIRTON, PA 15025        |
| 4/30     | WATER & SEWER                     | STONE CHURCH, FINLEYVILLE, PA 15332   |
| 5/31     | WATER & SEWER                     | PINEY FORKS RD, FINLEYVILLE, PA 15332 |
| 6/32     | WATER & SEWER                     | SNOWDEN RD, FINLEYVILLE, PA 15332     |
| 7/33     | WATER & SEWER                     | RIGGS RD, SOUTH PARK, PA 15129        |
| 8/34     | WATER & SEWER                     | STATE ST, CLAIRTON, PA 15025          |

|       |                            |                                          |
|-------|----------------------------|------------------------------------------|
| 9/35  | MILLER AVE PUMP<br>STATION | MILLER AVE, CLAIRTON, PA 15025           |
| 9/36  | WET WELL                   | MILLER AVE, CLAIRTON, PA 15025           |
| 9/37  | FENCING                    | MILLER AVE, CLAIRTON, PA 15025           |
| 10/38 | THROUGHOUT<br>AUTHORITY    | THROUGHOUT AUTHORITY, CLAIRTON, PA 15025 |



# Property coverage premium summary

Policy Number 630-A7836305

## Coverages and limits of insurance – described premises

Insurance applies on a BLANKET basis only to a coverage or type of property for which a Limit of Insurance is shown below, and then only at the premises locations for which a value for such coverage or property is shown on the Statement of Values dated 2/19/2024 , or subsequently reported to and insured by us. For Insurance that applies to a specific premises location see Deluxe Property Coverage Part Schedule - Specific Limits

| BLANKET DESCRIPTION OF COVERAGE OR PROPERTY | LIMITS OF INSURANCE |
|---------------------------------------------|---------------------|
| <b>Building</b>                             | \$43,237,615        |
| <b>Your Business Personal Property</b>      | \$8,832,060         |

## Co-insurance provision

Coinurance does not apply to Blanket Coverages shown above.

## Valuation provision

Replacement cost (subject to limitations) applies to most types of covered property (See Valuation Loss Condition).

## Additional covered property

|                                                               | LIMITS OF INSURANCE |
|---------------------------------------------------------------|---------------------|
| <b>Personal Property at Undescribed Premises</b>              |                     |
| At any "exhibition" premises                                  | \$50,000            |
| At any installation premises or temporary storage premises    | Not Covered         |
| At any other not owned, leased or regularly operated premises | \$50,000            |
| <b>Personal Property in Transit</b>                           | \$100,000           |

# Deluxe property coverage form - additional coverages & coverage extensions

The Limits of Insurance shown in the left column are included in the coverage form and apply unless a Revised Limit of Insurance or Not Covered is shown in the Revised Limits of Insurance column on the right. The Limits of Insurance apply in any one occurrence unless otherwise stated.

|                                                                              | LIMITS OF INSURANCE | REVISED LIMITS OF INSURANCE |
|------------------------------------------------------------------------------|---------------------|-----------------------------|
| <b>Accounts Receivable</b>                                                   |                     |                             |
| At all described premises                                                    | \$50,000            | \$100,000                   |
| In transit or at all undescribed premises                                    | \$25,000            | \$100,000                   |
| <b>Appurtenant Buildings and Structures</b>                                  | \$100,000           |                             |
| <b>Claim Data Expense</b>                                                    | \$25,000            |                             |
| <b>Covered Leasehold Interest – Undamaged Improvements &amp; Betterments</b> |                     |                             |
| Lesser of Your Business Personal Property limit or:                          | \$100,000           |                             |
| <b>Debris Removal (additional amount)</b>                                    | \$250,000           |                             |
| <b>Deferred Payments</b>                                                     | \$25,000            |                             |
| <b>Duplicate Electronic Data Processing Data and Media</b>                   | \$50,000            |                             |
| <b>Electronic Data Processing Data and Media</b>                             |                     |                             |
| At all described premises                                                    | \$50,000            |                             |
| <b>Employee Tools</b>                                                        |                     |                             |
| In any one occurrence                                                        | \$25,000            |                             |
| Any one item                                                                 | \$2,500             |                             |
| <b>Expediting Expenses</b>                                                   | \$25,000            |                             |
| <b>Extra Expense</b>                                                         | \$25,000            |                             |
| <b>Fine Arts</b>                                                             |                     |                             |
| At all described premises                                                    | \$50,000            | \$100,000                   |
| In transit                                                                   | \$25,000            | \$50,000                    |
| <b>Fire Department Service Charge</b>                                        | Included*           |                             |
| <b>Fire Protective Equipment Discharge</b>                                   | Included*           |                             |
| <b>Green Building Alternatives – Increased Cost Percentage 1%</b>            |                     |                             |
| Maximum amount – each building                                               | \$100,000           |                             |
| <b>Green Building Reengineering and Recertification Expense</b>              | \$25,000            |                             |
| <b>Limited Coverage for Fungus, Wet Rot or Dry Rot – Annual Aggregate</b>    | \$25,000            |                             |
| <b>Loss of Master Key</b>                                                    | \$25,000            |                             |
| <b>Newly Constructed or Acquired Property</b>                                |                     |                             |
| Buildings - each                                                             | \$2,000,000         |                             |
| Personal Property at each premises                                           | \$1,000,000         |                             |

\*Included means included in applicable Covered Property Limit of Insurance

# Deluxe property coverage form - additional coverages & coverage extensions

|                                                                         | LIMITS OF INSURANCE | REVISED LIMITS OF INSURANCE |
|-------------------------------------------------------------------------|---------------------|-----------------------------|
| <b>Non-Owned Detached Trailers</b>                                      | \$25,000            |                             |
| <b>Ordinance or Law Coverage</b>                                        | \$250,000           | \$500,000                   |
| <b>Outdoor Property</b>                                                 | \$25,000            | \$50,000                    |
| Any one tree, shrub or plant                                            | \$2,500             |                             |
| <b>Outside Signs</b>                                                    |                     |                             |
| At all described premises                                               | \$100,000           |                             |
| At all undescribed premises                                             | \$5,000             |                             |
| <b>Personal Effects</b>                                                 | \$25,000            |                             |
| <b>Personal Property At Premises Outside of the Coverage Territory</b>  | \$50,000            |                             |
| <b>Personal Property In Transit Outside of the Coverage Territory</b>   | \$25,000            |                             |
| <b>Pollutant Cleanup and Removal – Annual Aggregate</b>                 | \$100,000           |                             |
| <b>Preservation of Property</b>                                         |                     |                             |
| Expenses to move and temporarily store property                         | \$250,000           |                             |
| Direct loss or damage to moved property                                 | Included*           |                             |
| <b>Reward Coverage</b>                                                  |                     |                             |
| 25% of covered loss up to a maximum of:                                 | \$25,000            |                             |
| <b>Stored Water</b>                                                     | \$25,000            |                             |
| <b>Theft Damage to Rented Property</b>                                  | Included*           |                             |
| <b>Undamaged Parts of Stock in Process</b>                              | \$50,000            |                             |
| <b>Valuable Papers and Records – Cost of Research</b>                   |                     |                             |
| At all described premises                                               | \$50,000            | \$100,000                   |
| In transit or at all undescribed premises                               | \$25,000            | \$100,000                   |
| <b>Water or Other Substance Loss – Tear Out and Replacement Expense</b> | Included*           |                             |

\*Included means included in applicable Covered Property Limit of Insurance

# Deluxe business income (and extra expense) coverage form - described premises

|                                  |                         |                                    |
|----------------------------------|-------------------------|------------------------------------|
| PREMISES LOCATION NO.<br>001-010 | BUILDING NO.<br>001-038 | LIMITS OF INSURANCE<br>\$1,000,000 |
|----------------------------------|-------------------------|------------------------------------|

Rental Value: Included  
Ordinary Payroll: Included

## Deluxe business income - additional coverages and coverage extensions

The Limits of Insurance, Coverage Period and Coverage Radius shown in the left column are included in the coverage form and apply unless a revised Limit of Insurance, Coverage Period, Coverage Radius or Not Covered is shown under the column on the right. The Limits of Insurance apply in any one occurrence unless otherwise stated.

|                                                                      | LIMITS OF<br>INSURANCE, COVERAGE<br>PERIOD OR COVERAGE<br>RADIUS | REVISED LIMITS<br>OF INSURANCE,<br>COVERAGE PERIOD OR<br>COVERAGE RADIUS |
|----------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------|
| <b>Business Income from Dependent Property</b>                       |                                                                  |                                                                          |
| At Premises Within the Coverage Territory                            | \$100,000                                                        |                                                                          |
| At Premises Outside of the Coverage Territory                        | \$100,000                                                        |                                                                          |
| <b>Civil Authority</b>                                               |                                                                  |                                                                          |
| Coverage Period                                                      | 30 days                                                          |                                                                          |
| Coverage Radius                                                      | 100 miles                                                        |                                                                          |
| <b>Claim Data Expense</b>                                            | \$25,000                                                         |                                                                          |
| <b>Contract Penalties</b>                                            | \$25,000                                                         |                                                                          |
| <b>Extended Business Income</b>                                      |                                                                  |                                                                          |
| Coverage Period                                                      | 180 days                                                         |                                                                          |
| <b>Fungus, Wet Rot or Dry Rot – Amended Period of Restoration</b>    |                                                                  |                                                                          |
| Coverage Period                                                      | 30 days                                                          |                                                                          |
| <b>Green Building Alternatives – Increased Period of Restoration</b> |                                                                  |                                                                          |
| Coverage Period                                                      | 30 days                                                          |                                                                          |
| <b>Ingress or Egress</b>                                             | \$25,000                                                         |                                                                          |
| Coverage Radius                                                      | 1 mile                                                           |                                                                          |
| <b>Newly Acquired Locations</b>                                      | \$500,000                                                        |                                                                          |
| <b>Ordinance or Law - Increased Period of Restoration</b>            | \$250,000                                                        |                                                                          |
| <b>Pollutant Cleanup and Removal – Annual Aggregate</b>              | \$25,000                                                         |                                                                          |
| <b>Transit Business Income</b>                                       | \$25,000                                                         | \$50,000                                                                 |
| <b>Undescribed Premises</b>                                          | \$25,000                                                         |                                                                          |

**Causes of loss – Earthquake** – aggregate in any one policy year, for all losses covered under the Causes of loss – Earthquake endorsement, commencing with the inception date of this policy:

|                                                       |       | AGGREGATE LIMITS OF<br>INSURANCE |
|-------------------------------------------------------|-------|----------------------------------|
| 01. Applies at the following Building(s)<br>numbered: | 01-38 | \$1,000,000                      |

If more than one Annual Aggregate Limit applies in any one occurrence, the most we will pay is the highest involved Annual Aggregate Limit. The most we will pay during each annual period is the highest of the Annual Aggregate Limits shown.

**Causes of loss – Broad Form Flood** – aggregate in any one policy year, for all losses covered under the Causes of loss – Broad Form Flood endorsement, commencing with the inception date of this policy:

|                                                       |       | AGGREGATE LIMITS OF<br>INSURANCE |
|-------------------------------------------------------|-------|----------------------------------|
| 01. Applies at the following Building(s)<br>numbered: | 01-28 | \$1,000,000                      |

If more than one Annual Aggregate Limit applies in any one occurrence, the most we will pay is the highest involved Annual Aggregate Limit. The most we will pay during each annual period is the highest of the Annual Aggregate Limits shown.

## Causes of loss – Windstorm and Hail Coverage

The following limits are the only Limits of Insurance that apply for the Causes of Loss Windstorm or Hail to the following Building(s). See Windstorm or Hail Sub-Limit of Insurance endorsement.

|                                                       |       | LIMITS OF INSURANCE |
|-------------------------------------------------------|-------|---------------------|
| 01. Applies at the following Building(s)<br>numbered: | 01-38 | \$50,066,993        |

EXCESS OF LOSS LIMITATION APPLIES – See Causes of Loss – Broad Form Flood endorsement.

## Causes of loss – equipment breakdown DX T3 19

The insurance provided for loss or damage caused by or resulting from Equipment Breakdown is included in, and does not increase the Covered Property, Business Income, Extra Expense, and/or other coverage Limits of Insurance that otherwise apply under this Coverage Part.

| COVERAGE EXTENSION: | LIMITS OF INSURANCE | REVISED LIMITS OF INSURANCE |
|---------------------|---------------------|-----------------------------|
| Spoilage            | \$25,000            | \$250,000                   |

| LIMITATIONS:          | LIMITS OF INSURANCE | REVISED LIMITS OF INSURANCE |
|-----------------------|---------------------|-----------------------------|
| Ammonia Contamination | \$25,000            | \$250,000                   |
| Hazardous Substance   | \$25,000            | \$250,000                   |

### All Coverage Property Damage Deductible

|                                   |          |
|-----------------------------------|----------|
| Direct Damage to Covered Property | \$10,000 |
|-----------------------------------|----------|

### Business Income & Extra Expense

|                                                                                                 |          |
|-------------------------------------------------------------------------------------------------|----------|
| Business Income and Extra Expense loss or expense caused by physical damage to covered property | 72 Hours |
|-------------------------------------------------------------------------------------------------|----------|

## Utility services

|                                                                                             | LIMITS OF INSURANCE |
|---------------------------------------------------------------------------------------------|---------------------|
| Direct Damage - in any one occurrence<br>(See Utility Services – Direct Damage endorsement) | \$50,000            |

Coverage is provided for the following:

Water Supply

Communication Supply

Power Supply

Coverage for Overhead Transmission Lines is: excluded.

## Electronic Vandalism Limitation Endorsement DX T3 98

ELECTRONIC VANDALISM

LIMIT OF INSURANCE

Aggregate in any 12 month period of this policy:

\$10,000

## ADDITIONAL COVERED PROPERTY DX T3 62

| Prem# | Bldg# | Desc. Of Property                                | Limit Of Insurance |
|-------|-------|--------------------------------------------------|--------------------|
| 002   | 028   | BUILDING COVERAGE: FENCES OUTSIDE<br>OFBUILDINGS | \$25,627           |
| 009   | 037   | BUILDING COVERAGE: FENCES OUTSIDE<br>OFBUILDINGS | \$6,606            |

## Public Sector Services Additional Coverage Endorsements

### Spoilage Coverage Extension DX T3 15

LIMIT OF INSURANCE

\$10,000

### Sewer or Drain Backup Amendment DX T4 45

LIMIT OF INSURANCE

\$50,000

### Public Entity Property Extensions DX T4 47

LIMIT OF INSURANCE

|                                                   |           |
|---------------------------------------------------|-----------|
| Confiscated Property                              | \$100,000 |
| Street Lights – each item                         | \$75,000  |
| Street Lights – maximum per occurrence            | \$100,000 |
| Street Signs – each item                          | \$75,000  |
| Street Signs – maximum per occurrence             | \$100,000 |
| Traffic Signs and Lights – each item              | \$75,000  |
| Traffic Signs and Lights – maximum per occurrence | \$100,000 |
| Stadium Lights – per occurrence                   | \$75,000  |
| Stadium Lights – maximum per occurrence           | \$100,000 |

## Deductibles

### By Earthquake

PERCENTAGE OCCURENCE

01. in any one occurrence, at the following

Building(s) numbered:

001-038

\$50,000

As respects Business Income Coverage a 72 hour deductible applies at all premises locations.

### By Flood

OCCURENCE

01. At each of the following Building(s)  
numbered:

001-028

in any one occurrence

\$100,000

As respects Business Income Coverage a 72 hour deductible applies at all premises locations.

## Business Income

As respects Business Income Coverage, for which no other deductible is stated above or in the coverage description, a 72 hour deductible applies.

## Any Other Covered Loss

in any one occurrence:

\$10,000

## Rating Basis

|                                        |                     |
|----------------------------------------|---------------------|
| <b>Total Rating Basis</b>              | <b>\$53,069,675</b> |
| <b>Building Rate</b>                   | <b>0.101</b>        |
| <b>Business Personal Property Rate</b> | <b>0.112</b>        |
| <b>Time Element Rate</b>               | <b>0.051</b>        |
| <b>Premium for Policy Period</b>       | <b>\$68,817</b>     |

Note: The Premium shown above includes the premium charged for Equipment Breakdown coverage. The premium for Equipment Breakdown coverage is \$14,738.

If you elect not to purchase Equipment Breakdown coverage, please contact your Account Executive and a revised quote without Equipment Breakdown coverage will be sent to you.



# Inland Marine coverage premium summary

Policy Number 630-A7836305

## Contractors Equipment Coverage Form CM T2 42

### COVERAGE AND LIMITS OF INSURANCE

#### Covered Property

Coverage consists of the following when indicated by an 'X':

☒

#### Scheduled Equipment

☒

As shown on the most current schedule on file with us. The amount shown on such schedule for each item of equipment is the limit of insurance applying to that item.

Total limit of insurance for all Scheduled Equipment:

\$169,681

☒

#### Unscheduled Owned Equipment

Total limit of insurance for all unscheduled owned equipment:

\$20,000

Limit of insurance for any one unscheduled owned item of equipment:

\$5,000

☒

#### Unscheduled Equipment Owned By Others

Limit of insurance for any one unscheduled item of equipment  
leased, rented, or borrowed from others:

\$100,000

**Total limit of insurance for all items of Equipment in any one Occurrence:**

**\$289,681**

### Deductible

Deductible applying to all covered loss or damage indicated by an 'X' below unless a more specific Deductible for the covered loss or damage is shown elsewhere in this proposal:

☒

Dollar Deductible: \$1,000

### Valuation and Coinsurance

#### Valuation

The following Valuation applies to the applicable Covered Property:

#### Scheduled Equipment:

Actual Cash Value Valuation applies unless replaced by the Optional Valuation indicated by an 'X'.

**Unscheduled Owned Equipment:**

Actual Cash Value Valuation applies unless replaced by the Optional Valuation indicated by an 'X'.

**Equipment Owned By Others:**

The amount for which you are legally liable, not to exceed Replacement Cost.

**Coinsurance**

The following coinsurance applies to Scheduled Items when indicated by an 'X':

☐ 100%    ☐ 90%    ☒ 80%    ☐ No Coinsurance Applies

**Premium**

The following Premium options apply when indicated by an 'X':

☒ **Scheduled and Unscheduled Owned Equipment**

☒ Non Reporting  
Premium \$1,199

☐ Premium Adjustment  
Premium Base Values  
Estimated Premium Base Amount  
Annual Rate Per \$100  
Inception Premium  
Adjustment Rate Per \$100

☒ **Leased Or Rented From Others**

☒ Non Reporting  
Premium \$72

☐ Premium Adjustment  
Premium Base Values  
Estimated Premium Base Amount  
Inception Premium  
Adjustment Rate Per \$100

Total Premium Due At Inception: \$1,271

## Other Terms and Conditions

### CM B0 97 - Contractors Equipment Supplemental Declarations

| COVERAGE EXTENSIONS                                | LIMIT OF INSURANCE |
|----------------------------------------------------|--------------------|
| <b>Business Personal Property In Job Trailers:</b> | \$10,000           |
| <b>Document And Data Restoration Costs:</b>        | \$50,000           |
| <b>Fire Protective Systems:</b>                    | \$75,000           |
| <b>Hauling Property Of Others:</b>                 | \$100,000          |
| <b>Newly Acquired Equipment - Per Item:</b>        | \$250,000          |
| <b>Rental Costs:</b>                               |                    |
| Any One Item:                                      | \$5,000            |
| Any One Occurrence:                                | \$25,000           |
| <b>Upgrades To Covered Property:</b>               | \$25,000           |

| ADDITIONAL COVERAGES                             | LIMIT OF INSURANCE |
|--------------------------------------------------|--------------------|
| <b>Claim Data Expenses:</b>                      | \$5,000            |
| <b>Continuing Rental Payments:</b>               |                    |
| Any One Item:                                    | \$5,000            |
| Any One Occurrence:                              | \$25,000           |
| <b>Contract Penalty:</b>                         | \$25,000           |
| <b>Debris Removal Increased Limit:</b>           | \$75,000           |
| <b>Employee Tools, Equipment And Clothing:</b>   |                    |
| Any One Item:                                    | \$1,000            |
| Any One Employee:                                | \$2,500            |
| Any One Occurrence:                              | \$5,000            |
| <b>Errors Or Unintentional Omissions:</b>        | \$100,000          |
| <b>Expediting Expenses:</b>                      | \$25,000           |
| <b>Expendable Supplies:</b>                      | \$10,000           |
| <b>Fire Or Police Department Service Charge:</b> | \$25,000           |
| <b>Lost Warranty Or Service Contract:</b>        | \$10,000           |
| <b>Pollutant Clean Up And Removal:</b>           | \$25,000           |
| <b>Preservation Of Property Expense:</b>         | \$50,000           |
| <b>Reward Coverage:</b>                          | \$2,500            |
| <b>Tracking System Deductible Waiver Amount:</b> | \$10,000           |

CM U3 50 – Flood Exclusion

CM U3 66 – Earth Movement Exclusion

**Gross Premium:** \$1,271

**Electronic Vandalism Limitation And Other Changes CM U6 17**

| ELECTRONIC VANDALISM                             | LIMIT OF INSURANCE |
|--------------------------------------------------|--------------------|
| Aggregate in any 12 month period of this policy: | \$10,000           |



# Crime coverage premium summary

Policy Number 630-A7836305

## Government Crime - Discovery Coverage

The Government Crime - Discovery Coverage Part consists of this Declarations Form and the Government Crime - Discovery Coverage Form.

### Employee benefit plan(s) included as insureds:

| INSURING AGREEMENTS                                                 | LIMIT OF INSURANCE<br>PER OCCURRENCE | DEDUCTIBLE AMOUNT<br>PER OCCURRENCE |
|---------------------------------------------------------------------|--------------------------------------|-------------------------------------|
| Employee Theft – Per Loss Coverage                                  | \$250,000                            | \$1,000                             |
| Forgery Or Alteration                                               | Not Covered                          | Not Covered                         |
| Inside The Premises – Theft of Money And Securities                 | \$10,000                             | \$1,000                             |
| Inside The Premises – Robbery Or Safe Burglary Of Other<br>Property | Not Covered                          | Not Covered                         |
| Outside The Premises                                                | \$10,000                             | \$1,000                             |
| Computer Fraud                                                      | Not Covered                          | Not Covered                         |
| Funds Transfer Fraud                                                | Not Covered                          | Not Covered                         |
| Money Orders And Counterfeit Paper Currency                         | \$10,000                             | \$1,000                             |

## Cancellation of prior insurance issued by us:

By acceptance of this Coverage Part you give us notice cancelling prior policy Nos. \_\_\_\_\_; the cancellation to be effective at the time this Coverage Part becomes effective.

Gross Premium:

\$651



# Workers Comp coverage premium summary

Policy Number UB-A7835818

## Workers Compensation

### Coverage information

#### Part One

Workers Compensation Insurance: Statutory Requirements

Part One of the policy applies to the Workers Compensation Law of the states listed here:

**PA**

#### Part Two

Employers Liability Insurance: Part Two of the policy applies to work in each state listed in Part One.

The limits of our liability under Part Two are:

|                           |                  |               |
|---------------------------|------------------|---------------|
| Bodily Injury by Accident | <u>\$500,000</u> | each accident |
| Bodily Injury by Disease  | <u>\$500,000</u> | policy limit  |
| Bodily Injury by Disease  | <u>\$500,000</u> | each employee |

#### Part Three

Other States Insurance: Part Three of the policy applies to the states, if any, listed here:

**AL,AR,AZ,CA,CO,CT,DC,DE,FL,GA,HI,IA,ID,IL,IN,KS,KY,LA,MA,MD,ME,MI,MN,MO,MS,MT,NC,NE,NH,NJ,NM,NV,NY,OK,OR,RI,SC,SD,TN,TX,UT,VA,VT,WI,WV**



# Workers Comp coverage premium summary

## Premium schedule

|                                                                    | PREMIUM         |
|--------------------------------------------------------------------|-----------------|
| Experience Modification Factor:<br>PA 0.936                        |                 |
| Total Estimated Annual Standard Premium including Expense Constant | \$28,096        |
| Premium Discount                                                   | -\$922          |
| Terrorism                                                          | \$587           |
| CAT (other than Certified Acts of Terrorism)                       | \$288           |
| Total Estimated Premium                                            | \$28,049        |
| Taxes and Surcharges                                               | \$623           |
| <b>Total</b>                                                       | <b>\$28,672</b> |
| Total Payroll                                                      | \$1,198,000     |

If an experience rating modification factor applies to this policy, it may change. We will apply any change in accordance with our manual rules and state law. A change in your experience rating modification may increase or decrease your premium.

**NOTE- TERRORISM PREMIUM CHARGES ARE SUBJECT TO CHANGE AT ANY TIME BASED ON STATE REGULATORY ACTION.**



# General Liability coverage premium summary

Policy Number ZLP-81N89058

## Occurrence

### Option 1

Gross Premium \$12,955

| COVERAGE                                                                       | LIMIT       |
|--------------------------------------------------------------------------------|-------------|
| General Aggregate Limit                                                        | \$2,000,000 |
| Products/Completed Operations Aggregate Limit                                  | \$2,000,000 |
| Personal and Advertising Injury Liability Any One Person or Organization Limit | \$1,000,000 |
| Each Occurrence Limit                                                          | \$1,000,000 |
| The following limits apply:                                                    |             |
| Damage to Premises Rented to You Limit (Any One Premises)                      | \$500,000   |
| Medical Expense Limit (Any One Person)                                         | Excluded    |
| Sewage Back-Up Limit                                                           | \$100,000   |

## Amendments

### DESCRIPTION

Exclusion - PFAS  
XTEND Endorsement For Public Entities  
Mobile Equipment Redefined - Public Entities  
Amendment - Pollution Exclusion  
Cap On Losses From Certified Acts Of Terrorism  
Exclusion - Injury To Volunteer Firefighters  
Exclusion - Law Enforcement Activities Or Operations  
Coverage C - Medical Payments Exclusion  
Exclusion - Employees And Volunteer Workers As Insureds For Certain Bodily Injury, Personal Injury And Property Damage  
Exclusion - Public Use Of Private Property  
Fungi Or Bacteria Exclusion - With Limited Exception For Bacteria In Sewage Back-Up  
Exclusion - Discrimination  
Exclusion - Professional Health Care Services - Public Entities  
Exclusion - Violation Of Consumer Financial Protection Laws  
Exclusion - Failure To Supply  
Amendment Of Intellectual Property Exclusion  
Exclusion - Lead  
Exclusion - Nuclear Energy Liability  
Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic Sanctions  
Amendment - Non Cumulation Of Each Occurrence Limit Of Liability And Non Cumulation Of Personal And Advertising Injury Limit  
Amendment Of Contractual Liability Exclusion - Exception For Damages Assumed In An Insured Contract Applies Only To Named Insured



# General Liability Employee benefits liability

**Policy Number** ZLP-81N89058

## Claims Made

### Option 1

**Gross Premium** \$192

| COVERAGE            | LIMIT       |
|---------------------|-------------|
| Aggregate Limit     | \$3,000,000 |
| Each Employee Limit | \$1,000,000 |

## Deductibles

The following deductibles (Loss Only) apply:

Each Employee Deductible (Loss Only) \$1,000

**Retroactive Date:** 02/01/2010



# Public Entity Management liability

**Policy Number**

ZLP-81N89058

## Claims Made

### Option 1

**Gross Premium**

**\$2,974**

**COVERAGE**

**LIMIT**

Aggregate Limit

**\$2,000,000**

Each Wrongful Act Limit

**\$1,000,000**

**Retroactive Date:**

**02/01/2005**

## Deductibles

Deductibles apply to damages & defense expenses unless required otherwise by state regulation

The following deductible (Damages and Defense Expenses) applies:

Each Wrongful Act Deductible - Damages and Defense Expenses

**\$5,000**

## Miscellaneous Items

**DESCRIPTION**

Limited Special Expenses Coverage - Key Employees

Limited Special Expenses Aggregate Limit - Key Employees: \$50,000

Limited Special Expenses Participation Percentage - Key Employees: 10%

Defense Expenses Reimbursement For Injunctive Relief Suits

Defense Expenses Reimbursement Limit - Aggregate: \$25,000

Defense Expenses Reimbursement Limit - Each Wrongful Act: \$25,000

Injunctive Relief Each Wrongful Act Participation Amount: 10%

# Amendments

## DESCRIPTION

Exclusion - PFAS

Amendment Of Joint Powers Authority Definition

Cap On Losses From Certified Acts Of Terrorism

Amendment Of Network And Information Security Wrongful Act Definition

Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic Sanctions

Amendment Of Law Enforcement Activities Or Operations Definition

**The following are excluded when “yes” is indicated below. If “no” is indicated, an amendment and/or manuscript endorsement may be required**

|                                                       |                                 |
|-------------------------------------------------------|---------------------------------|
| Yes Airport                                           | Yes Transit Authorities         |
| Yes Health Care Facilities: Clinics                   | Yes Gas Utilities               |
| Yes Health Care Facilities: Hospital                  | Yes Electric Utilities          |
| Yes Health Care Facilities: Blood Banks               | Yes Housing Authorities         |
| Yes Health Care Facilities: Nursing Homes             | Yes Schools or School Districts |
| Yes Health Care Facilities: Rehabilitation Facilities | Yes Joint Powers Authority      |
| Yes Port Authorities                                  |                                 |



# Public Entity Employment related practices liability

**Policy Number** ZLP-81N89058

## Claims Made

### Option 1

**Gross Premium** \$3,220

## Important notice

Defense expenses are payable within the limits of Insurance

| COVERAGE                                        | LIMIT       |
|-------------------------------------------------|-------------|
| Aggregate Limit                                 | \$2,000,000 |
| Each Wrongful Employment Practice Offense Limit | \$1,000,000 |

## Deductibles

Deductibles apply to damages & defense expenses unless required otherwise by state regulation.

The following deductible (Damages and Defense Expenses) applies:

|                                                                                     |         |
|-------------------------------------------------------------------------------------|---------|
| Each Wrongful Employment Practice Offense Deductible - Damages and Defense Expenses | \$5,000 |
|-------------------------------------------------------------------------------------|---------|

**Retroactive Date** 02/01/2005

## Miscellaneous Items

| DESCRIPTION                                  |
|----------------------------------------------|
| Workplace Violence Expenses Coverage         |
| Workplace Violence Expenses Limit: \$250,000 |

# Amendments

## DESCRIPTION

Amendment Of Joint Powers Authority Definition

Cap On Losses From Certified Acts Of Terrorism

Exclusion - Other Employment Laws

Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic Sanctions

**The following are excluded when “yes” is indicated below. If “no” is indicated, an amendment and/or manuscript endorsement may be required**

|                                                       |                                 |
|-------------------------------------------------------|---------------------------------|
| Yes Airport                                           | Yes Transit Authorities         |
| Yes Health Care Facilities: Clinics                   | Yes Gas Utilities               |
| Yes Health Care Facilities: Hospital                  | Yes Electric Utilities          |
| Yes Health Care Facilities: Blood Banks               | Yes Housing Authorities         |
| Yes Health Care Facilities: Nursing Homes             | Yes Schools or School Districts |
| Yes Health Care Facilities: Rehabilitation Facilities | Yes Joint Powers Authority      |
| Yes Port Authorities                                  |                                 |



# Commercial Auto coverage premium summary

Policy Number

810-A7836305-IND-26

## Option 1

### Gross Premium

\$5,925

| COVERAGE                            | AUTO SYMBOLS | LIMITS      |
|-------------------------------------|--------------|-------------|
| Liability                           | 1 only       | \$1,000,000 |
| Personal Injury Protection          | 5 only       | Included    |
| Funeral Expense Benefits            |              | None        |
| Medical Expense Benefits            |              | \$10,000    |
| Accidental Death Benefits           |              | None        |
| Extraordinary Medical Benefits      |              | None        |
| Work Loss Benefits                  |              | None        |
| Uninsured Motorist                  | 2 only       | \$500,000   |
| Underinsured Motorist               | 2 only       | \$500,000   |
| Number of autos, excluding trailers | 10           |             |
| Number of trailers                  | 2            |             |

## Amendments

### DESCRIPTION

Amendment Of Bodily Injury Definition

Public Entity Auto Extension

Professional Services Not Covered

Emergency Services - Volunteer Firefighters' & Workers' Injuries Excluded

Amendment Of Employee Definition

Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic Sanctions



# Commercial Auto Physical Damage

Policy Number

810-A7836305-IND-26

## Option 1

Gross Premium

\$2,609

| COVERAGE      | VALUATION         | UNITS | DEDUCTIBLE |
|---------------|-------------------|-------|------------|
| Symbol 2,8    |                   |       |            |
| Comprehensive | Actual Cash Value | 7     | \$1,000    |
| Comprehensive | Actual Cash Value | 3     | \$25,000   |
| Comprehensive | Actual Cash Value | 2     | \$10,000   |
| Collision     | Actual Cash Value | 7     | \$1,000    |
| Collision     | Actual Cash Value | 3     | \$25,000   |
| Collision     | Actual Cash Value | 2     | \$10,000   |

## Miscellaneous Items

### DESCRIPTION

Hired Auto Physical Damage-Loss Of Use-Comprehensive/Collision-Deductible: \$1,000/\$1,000

## Amendments

### DESCRIPTION

Public Entity Auto Extension



# Commercial Auto coverage premium summary

## Automobile Composite Rating

In order to provide our insureds better service and administrative efficiency, Travelers Public Sector Services is pleased to provide the following process for handling mid-term automobile change requests. All requests will be managed in accordance with the Composite Rate Application outlined below. The insured should continue to submit all change requests to their agent for accurate record keeping and claims verification purposes. Particular attention should be paid to Item 5, which specifies the types of automobiles that will continue to require reporting to the Company.

### Composite Rate Application

1. If your policy includes the coverage for which a composite rate is designated in the table below then the premium for that coverage is composite rated. Automobile Liability is rated on a "per unit" basis and Automobile Physical Damage is rated on the basis of the original cost new of the autos. **The composite rates reflect premium charges for any applicable miscellaneous auto coverages, with the exception of Garagekeepers Legal Liability.**
2. The composite rates for Automobile Liability and Physical Damage are the rates applicable at the inception of the policy. Based on the information provided for this proposal and as of the date of this proposal, these rates are as follows:

|          | LIABILITY | COMPREHENSIVE | COLLISION |
|----------|-----------|---------------|-----------|
| Option 1 | \$593     | 0.111         | 0.086     |

3. The premium charged at inception is the estimated annual premium based on the number of units and total original cost new for all covered autos on file with the company at inception. The insured is to submit a current schedule of owned automobiles as of the expiration of the policy and the total earned premium will be computed on the basis of the average net change in units and their corresponding original cost new for the policy term.
4. All autos added will carry the same Liability limits and Physical Damage deductibles issued at policy inception for autos of the same type.
5. Any new auto requiring valuation other than actual cash value must be reported within 30 days of acquisition. These autos will be added to the policy automobile schedule mid-term and a final premium will be determined at policy expiration.



# Umbrella coverage premium summary

Policy Number ZUP-16R00555

## Option 1

Total estimated policy premium \$16,607

## Coverage information and limits

| COVERAGE                                           | LIMIT       |
|----------------------------------------------------|-------------|
| General Aggregate Limit                            | \$3,000,000 |
| Products – Completed Operations Aggregate Limit    | \$3,000,000 |
| Occurrence Limit                                   | \$3,000,000 |
| Crisis Management Service Expenses Limit           | \$50,000    |
| Self Insured Retention Any One Occurrence or Event | \$10,000    |

## Underlying schedule

Coverage is provided over the following underlying coverages: Limit

|                                                      |             |
|------------------------------------------------------|-------------|
| General Liability Limit                              | \$1,000,000 |
| Employee Benefits Liability                          | \$1,000,000 |
| Auto Liability                                       | \$1,000,000 |
| Public Entity Management Liability                   | \$1,000,000 |
| Public Entity Employment-Related Practices Liability | \$1,000,000 |

Excess Follow-Form And Umbrella Liability Insurance

# Amendments

## COVERAGE

PFAS Exclusion - Coverages A And B

Policy Declarations - Excess Follow-Form And Umbrella Liability

Schedule Of Underlying Insurance

Cap On Losses From Certified Acts Of Terrorism And Exclusion Of Other Acts Of Terrorism Committed Outside The United States

Intellectual Property Exclusion - Coverage B

Coverage For Financial Interest In Foreign Insured Organizations

Failure To Supply Exclusion - Coverages A And B

Fungi Or Bacteria Exclusion - Coverages A And B

Mobile Equipment Racing Exclusion - Coverage B

Nuclear Energy Liability Exclusion (Broad Form) - Coverages A And B

Amendment Of Coverage - Definitions

Public Use Of Private Property Exclusion - Coverages A And B

Follow-Form Limitation - Coverage B

Watercraft Liability Exclusion - Coverage B

Amendment Of Underlying Insurance Definition

Amendment Of Who Is An Insured - Employees And Volunteer Workers - Coverage B

Discrimination Exclusion - Coverage B

Injury To Volunteer Firefighters Exclusion - Coverage B

Law Enforcement Activities Or Operations Exclusion - Coverage B

Lead Exclusion - Coverage B

Pollution Not Related To Autos Exclusion - Public Entities Or Indian Tribes - Coverage A

Professional Health Care Services Exclusion With Limited Exception For Designated Professionals - Coverages A And B

Abuse Or Molestation Exclusion - Coverage A And B- With Limited Follow-Form Exception

Non Cumulation Of Occurrence Limit

# Federal Terrorism Risk Insurance Act Disclosure

The Federal Terrorism Risk Insurance Act of 2002 as amended ("TRIA") establishes a program under which the Federal Government may partially reimburse "Insured Losses" (as defined in TRIA) caused by "Acts Of Terrorism" (as defined in TRIA). "Act Of Terrorism" is defined in Section 102(1) of TRIA to mean any act that is 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.

The Federal Government's share of compensation for such Insured Losses is 80% of the amount of such Insured Losses in excess of each Insurer's "Insurer Deductible" (as defined in TRIA), subject to the "Program Trigger" (as defined in TRIA).

In no event, however, will the Federal Government be required to pay any portion of the amount of such Insured Losses occurring in a calendar year that in the aggregate exceeds \$100 billion, nor will any Insurer be required to pay any portion of such amount provided that such Insurer has met its Insurer Deductible. Therefore, if such Insured Losses occurring in a calendar year exceed \$100 billion in the aggregate, the amount of any payments by the Federal Government and any coverage provided by this policy for losses caused by Acts Of Terrorism may be reduced.

For each coverage provided by this policy that applies to such Insured Losses, the charge for such Insured Losses is included in the premium for such coverage. The charge for such Insured Losses that has been included for each such coverage is the percentage of the premium for such coverage indicated below, and does not include any charge for the portion of such Insured Losses covered by the Federal Government under TRIA.

# Account summary

## Premium summary

| COVERAGE                                                   | POLICY NUMBER | PREMIUM          |
|------------------------------------------------------------|---------------|------------------|
| DELUXE                                                     | 630-A7836305  | \$68,817         |
| GENERAL LIABILITY                                          | ZLP-81N89058  | \$12,955         |
| EMPLOYEE BENEFITS<br>LIABILITY                             | ZLP-81N89058  | \$192            |
| INLAND MARINE                                              | 630-A7836305  | \$1,271          |
| CRIME                                                      | 630-A7836305  | \$651            |
| WORKERS COMPENSATION                                       | UB-A7835818   | \$28,672         |
| PUBLIC ENTITY<br>MANAGEMENT LIABILITY                      | ZLP-81N89058  | \$2,974          |
| PUBLIC ENTITY<br>EMPLOYMENT RELATED<br>PRACTICES LIABILITY | ZLP-81N89058  | \$3,220          |
| AUTO LIABILITY                                             | 810-A7836305  | \$5,925          |
| AUTO PHYSICAL DAMAGE                                       | 810-A7836305  | \$2,609          |
| UMBRELLA EXCESS<br>LIABILITY                               | ZUP-16R00555  | \$16,607         |
| <b>Total</b>                                               |               | <b>\$143,893</b> |

**Note:** The estimated premium shown in the Premium Schedule and Quote Options, if any, may differ from actual premiums shown on the policies and installment bills due to installment charges, estimated taxes and surcharges, as well as rounding. Estimated taxes and surcharges may differ depending on selection of Quote Options, if any.

### IMPORTANT NOTE REGARDING ACCOUNT MINIMUM PREMIUM

The lines of business shown in the Premium Schedule and Quote Options, if any, are subject to a \$5,000 account minimum premium. If the line(s) of business selected for binding do not total at least \$5,000, then the premiums shown for those lines of business will be adjusted to total \$5,000.

## Payment plan

**Agency Bill - Yearly**

**Bill Payment Options can be found at:** [Travelers.com/AutoPay](https://Travelers.com/AutoPay)

**Note:** The amount of each installment will be reflected on your policy invoicing.

# Account summary

## Disclosure

Unless accepted, the offer(s) of insurance contained in this proposal expire(s) automatically thirty (30) days after the proposal date referenced on the cover page, or the proposed effective date if earlier. This proposal is not a binding contract of insurance. If you have questions regarding this proposal, please contact your Travelers Representative.

The following outlines the coverage forms, limits of insurance, policy endorsements and other terms and conditions provided in this proposal/quote. Any policy coverages, limits of insurance, policy endorsements, coverage specifications, or other terms and conditions that you have requested that are not included in this proposal/quote have not been agreed to by Travelers. Please review this proposal/quote carefully and if you have any questions, please contact your Travelers representative.

This proposal/quote does not amend, or otherwise affect, the provisions of coverage of any resulting insurance policy issued by Travelers. It is not a representation that coverage does or does not exist for any particular claim or loss under any such policy. Coverage depends on the applicable provisions of the actual policy issued, the facts and circumstances involved in the claim or loss and any applicable law.

Please note that changes in the exposures, limits, or coverages may result in changes in rates and/or account pricing. Additionally, due to the expense of processing and servicing this account, in the event this quote is not accepted in its entirety, we reserve the right to reprice and reunderwrite this quote.

The policies will also be subject to all state-mandated endorsements.

At our discretion, we may decide to perform an interim test audit during the upcoming policy period to verify the adequacy of the exposure estimates that have been provided to us. If we decide to perform an interim test audit, a Travelers Auditor will contact the insured at the appropriate time to set up an appointment. The results of any interim test audit that we perform will be shared with you as soon as possible after the audit report has been completed.

As Broker/Agent you will be responsible for being aware of and complying with the various legal requirements associated with countersignature in various jurisdictions covered in the policies.



# Property coverage form index

Policy Number 630-A7836305

## Coverage and amendments

| DESCRIPTION                              | FORM NUMBER |
|------------------------------------------|-------------|
| TABLE OF CONTENTS - DELUXE PROP COV PART | DX 00 04    |
| DELUXE PROP COV PART DECLARATIONS        | DX T0 00    |
| DELUXE PROPERTY COVERAGE FORM            | DX T1 00    |
| DELUXE BI (AND EE) COVERAGE FORM         | DX T1 01    |
| CAUSES OF LOSS-EARTHQUAKE                | DX T3 01    |
| CAUSES OF LOSS - BROAD FORM FLOOD        | DX T3 02    |
| SPOILAGE COVERAGE EXTENSION              | DX T3 15    |
| CAUSES OF LOSS-EQUIPMENT BREAKDOWN       | DX T3 19    |
| ADDITIONAL COVERED PROPERTY              | DX T3 62    |
| UTILITY SERVICES-DIRECT DAMAGE           | DX T3 85    |
| ELECTRONIC VANDALISM LIMIT & OTHER CHANG | DX T3 98    |
| FEDERAL TERRORISM RISK INSURANCE ACT DIS | DX T4 02    |
| LIMITED SEWER DRAIN BACK-UP COVERAGE     | DX T4 45    |
| PUBLIC ENTITY PROPERTY EXTENSIONS        | DX T4 47    |
| DIGITAL ASSETS EXCLUSIONS                | DX T5 21    |

# Package common coverage form index

Policy Number 630-A7836305

## 630 Common coverage and amendments

| DESCRIPTION                              | FORM NUMBER |
|------------------------------------------|-------------|
| COMMON DEC                               | IL T0 02    |
| LOCATION SCHEDULE                        | IL T0 03    |
| ACTUAL CASH VALUE                        | IL T0 63    |
| COMMON POLICY CONDITIONS-DELUXE          | IL T3 18    |
| EXCLUSION OF CERTAIN COMPUTER LOSSES     | IL T3 55    |
| EXCL OF LOSS DUE TO VIRUS OR BACTERIA    | IL T3 82    |
| AMNDT COMMON POLICY COND-PROHIBITED COVG | IL T4 12    |
| CAP ON LOSSES FROM CERT ACTS OF TERRORIS | IL T4 14    |
| ADDITIONAL BENEFITS                      | IL T4 27    |
| PROTECTION OF PROPERTY                   | IL T4 40    |
| PA CHANGES-CANCELLATION AND NONRENEWAL   | IL T9 15    |
| PENNSYLVANIA CHANGES                     | IL T9 76    |
| PENNSYLVANIA NOTICE                      | IL T9 77    |
| FLOOD POLICYHOLDER NOTICE                | PN T0 53    |
| JURISDICTIONAL INSP & CONTACT INFO REQ   | PN T1 89    |
| IMP NOTICE-AGENT & BROKER COMPENSATION   | PN T4 54    |



# Inland Marine coverage form index

Policy Number 630-A7836305

## Coverage and amendments

### Inland Marine

| DESCRIPTION                              | FORM NUMBER |
|------------------------------------------|-------------|
| COMMERCIAL INLAND MARINE CONDITIONS      | CM 00 01    |
| CONTRACTORS EQUIPMENT COVERAGE FORM DEC  | CM B0 96    |
| CONTRACTORS EQUIPMENT SUPPLEMENTAL DEC   | CM B0 97    |
| TABLE OF CONTENTS                        | CM T0 11    |
| CONTRACTORS EQUIPMENT COVERAGE FORM      | CM T2 42    |
| FEDERAL TERRORISM RISK INSURANCE ACT DIS | CM T3 98    |
| FLOOD EXCLUSION                          | CM U3 50    |
| EARTH MOVEMENT EXCLUSION                 | CM U3 66    |
| ELECTRONIC VAND LIMITATION & OTHER CHGS  | CM U6 17    |
| DIGITAL ASSETS EXCL - DIGITAL CURRENCY   | CM U6 41    |



# Crime coverage form index

**Policy Number** 630-A7836305

## Coverage and amendments

| DESCRIPTION                              | FORM NUMBER |
|------------------------------------------|-------------|
| GOV'T CRIME COV FORM (DISCOVERY FORM)    | CR 00 24    |
| ADD FAITHFUL PERF OF DUTY COV GOVT EMPL  | CR 25 19    |
| GOVERNMENT CRIME COV PART DECLARATIONS   | CR T0 22    |
| TABLE OF CONTENTS - GOV'T DISCOVERY FORM | CR T0 29    |



# Workers Comp coverage form index

Policy Number UB-A7835818

## Coverage and amendments

| DESCRIPTION                                                                       | FORM NUMBER    |
|-----------------------------------------------------------------------------------|----------------|
| WORKERS COMPENSATION INFORMATION - PAGE 1                                         | WC 00 00 01 AA |
| INFORMATION PAGE 2                                                                | WC 00 00 01 AB |
| INFORMATION PAGE SCHEDULE                                                         | WC 00 00 01 AC |
| LISTING OF ENDORSEMENTS                                                           | WC 00 00 01 AD |
| 90-DAY REPORTING REQUIREMENT - NOTIFICATION OF CHANGE IN OWNERSHIP<br>ENDORSEMENT | WC 00 04 14 A  |
| MULTI-STATE PREMIUM DUE DATE ENDORSEMENT                                          | WC 00 04 19 00 |
| CATASTROPHE (OTHER THAN CERTIFIED ACTS OF TERRORISM) PREMIUM<br>ENDORSEMENT       | WC 00 04 21 E  |
| TERRORISM RISK INSURANCE PROGRAM REAUTHORIZATION ACT DISCLOSURE<br>ENDORSEMENT    | WC 00 04 22 C  |
| EXPERIENCE RATING MODIFICATION FACTOR REVISION ENDORSEMENT                        | WC 00 04 25 00 |
| SPECIAL PENNSYLVANIA ENDORSEMENT - INSPECTION OF MANUALS                          | WC 37 06 01 00 |
| PENNSYLVANIA NOTICE                                                               | WC 37 06 02 00 |
| PENNSYLVANIA ACT 86-1986                                                          | WC 37 06 03 A  |
| PENNSYLVANIA EMPLOYER ASSESSMENT ENDORSEMENT                                      | WC 37 06 04 00 |
| PREMIUM DISCOUNT ENDORSEMENT                                                      | WC 99 04 08 00 |

# Commission summary

| COVERAGE                                             | POLICY NUMBER | COMMISSION |
|------------------------------------------------------|---------------|------------|
| DELUXE                                               | 630-A7836305  | 15.00 %    |
| GENERAL LIABILITY                                    | ZLP-81N89058  | 15.00 %    |
| EMPLOYEE BENEFITS LIABILITY                          | ZLP-81N89058  | 15.00 %    |
| INLAND MARINE                                        | 630-A7836305  | 15.00 %    |
| CRIME                                                | 630-A7836305  | 15.00 %    |
| WORKERS COMPENSATION                                 | UB-A7835818   | 7.50 %     |
| PUBLIC ENTITY MANAGEMENT LIABILITY                   | ZLP-81N89058  | 15.00 %    |
| PUBLIC ENTITY EMPLOYMENT RELATED PRACTICES LIABILITY | ZLP-81N89058  | 15.00 %    |
| AUTO LIABILITY                                       | 810-A7836305  | 15.00 %    |
| AUTO PHYSICAL DAMAGE                                 | 810-A7836305  | 15.00 %    |
| UMBRELLA EXCESS LIABILITY                            | ZUP-16R00555  | 15.00 %    |

**Note:** It is the agent's or broker's responsibility to comply with any applicable laws regarding disclosure to the policyholder of commission or other compensation we pay, if any, in connection with this policy or program.

\* Commission percentage displayed does not apply to any North Carolina Reinsurance Facility loss recoupment surcharge amounts included in the liability premium of the Commercial Auto Policy, if applicable.

## Important Notice Regarding Compensation Disclosure

For information about how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website:

[http://www.travelers.com/w3c/legal/Producer\\_Compensation\\_Disclosure.html](http://www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html)

If you prefer, you can call the following toll-free number: 1-866-904-8348. Or you can write to us at Travelers, Enterprise Development, One Tower Square, Hartford, CT 06183.

- MSA gas detection system installed and training 1-13-2026
- Atlas Copco in to work on new enviromix system
- Bronder is still working with ABB to get our VFD's replaced
- Waiting for parts to come in so that pumpman can come put #1 main pump back into service
- Starting testing soon for our new NPDES permit
- Received approval from DEP for Peters and Jefferson tap request. Never received request from South Park yet.



## CLAIRTON MUNICIPAL AUTHORITY

### Consulting Engineer's Report

January 15, 2026

#### ACTIVE ITEMS

##### Phase II Upgrade Project

Bronder completed the power study and KLH reviewed and approved. Bronder submitted their Final Pay Application No. 38 in the amount of \$135,211.70. KLH has reviewed, and we recommend submission to PennVest for payment.

KLH will notify DEP that the contract work is now completed.

##### CDBG Year 51

CMA was awarded CDBG Year 51 grant in the amount of \$398,365. This grant is to be used towards a sewer repairs project with an estimated cost of \$677,496. **KLH completed design and submitted to the COG. We are waiting for the County to complete the necessary paperwork in order to advertise the project for bids.**

##### Septage Receiving Station Construction Cost Estimate

KLH prepared a construction cost estimate for a septage receiving station in the amount of \$900,000. This receiving station will allow receipt of hauled in septage (excluding grease, sludge, and industrial waste) by providing efficient solids screening and discharge rate control. The intent is to complete design and permitting so that the project can be bid ready. A bid ready project will be more likely to receive grant funding. Design has been completed and the Part II Permit was issued by DEP.

See 2023 State-Wide LSA Grant Application below.

KLH prepared bid documents and advertised the project for bid. The bid opening was held on September 9 at 10:30 am. KLH prepared a bid report for Board review. CMA awarded the General/Mechanical Contract to Gildea Group, LLC in the amount of \$634,000 and the Electrical Contract to Frankl Electric in the amount of \$156,100. KLH prepared contract documents for execution and issued Notice-to-Proceed on October 17, 2025. This is the start date for the contract work. The Final Completion is September 12, 2026. The preconstruction meeting was held on October 28, 2025. The contractors aren't anticipating being onsite until second quarter 2026 due to equipment lead times. The contractors currently have no concerns with the contract completion date. **The next construction meeting is scheduled for January 29, 2026, and will be held via Teams.**

### **2023 State-Wide LSA Grant Application**

Applications for the 2023 State-Wide LSA Grant Program are being accepted from September 1 through November 30, 2023. Grants will be awarded up to \$1M and no match is required. KLH prepared a grant application for the septage receiving station. The estimated cost for this project is \$868,000. KLH submitted the grant application on October 30, 2023. CMA was awarded \$434,000 for the Septage Receiving Station Project.

### **Glick Run Sewer Study**

KLH worked with the COG to submit the GEDTF grant application, in the amount of \$1,400,000 for this project. KLH has completed bid documents, and we are ready for bid advertisement upon CMA approval. The updated estimated project cost for this project is approximately \$1,000,000.

### **WWTP Backup Power**

The WWTP was designed to have dual feed electrical power service, which typically provides the most reliable backup power possible. CMA has two independent (separate substation circuits) feeds. If one goes down, there is an automatic switchover to the other. Unfortunately, over the past few years there have been multiple simultaneous outages of both feeds. This has brought into question the reliability of the power company's distribution system. Given these reliability concerns, CMA does not meet DEP's requirements for backup power, and therefore stand-by generators should be considered. The initial option of sizing medium voltage generator(s) for the full plant load is not feasible due to the duration of plant outage that would be required. Additionally, this option would be higher cost than multiple area specific low voltage generators. KLH evaluated three options:

1. Full load sized permanent backup generators with automatic transfer switches at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is \$3.3M.
2. DEP required load sized permanent backup generators with automatic transfer switches at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is \$2.6M.
3. DEP required load sized manual transfer switches with hookups for temporary generators at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is \$1.2M. This option is not feasible given that lead time for the temporary generators is estimated at 10 days, thus not meeting DEP requirements for backup power.

KLH recommends Option 2.

### **2024 State-Wide LSA Grant Application**

Applications for the 2024 State-Wide LSA Grant Program were due by November 29, 2024. KLH recommended applying for the Dry Run Sewer Replacement Project. The estimated construction cost for this project is approximately \$2M. Resolution No. 11-21-2024 was passed by the Board review. This resolution is authorized a grant application requesting \$1,000,000 in grant funds. It does not commit CMA to the project. KLH submitted the grant application. **CMA was awarded a \$250,000 grant for this project. KLH is prepared to proceed with design and preparation of bid documents upon CMA authorization.**

### **2025 PA Small Water and Sewer Grant Program**

The PA Department of Community and Economic Development (DCED) accepted grant applications until April 30, 2025, for the 2025 PA Small Water and Sewer Grant Program. Grants will be awarded for projects with construction costs of up to \$500,000. The grant portion would be 85% of project cost with a 15% match requirement for CMA. KLH submitted a grant application for the Constitution Circle Sewer Rehabilitation Project on April 29, 2025.

### **CDBG Year 52**

The CDBG Year 52 grant application for a sewer repair project was submitted.

### **GEDTF 2025**

KLH worked with the COG to submit the GEDTF 2025 grant application for the Park Avenue sewer separation project. **CMA was awarded a \$55,000 grant for this project. KLH is prepared to proceed with design and preparation of bid documents upon CMA authorization. The construction cost estimate is \$383,000.**

### **2025 State-Wide LSA Grant Application**

Applications for the 2025 State-Wide LSA Grant Program were due by November 28, 2025. KLH worked with the COG for the submission of the Dry Run Project. Grants will be awarded for up to \$1,000,000 and no match is required.

### **NPDES Permit Renewal Application**

**KLH is preparing CMA's NPDES Permit renewal application. KLH will coordinate required sampling with CMA.**

Respectfully Submitted,



---

Joseph M. Gianvito, P.E.

AIA Type Document

Application and Certification for Payment

Page 1 of 4

TO (OWNER): CLAIRTON MUNICIPAL AUTHORITY  
1 NORTH STATE STREET  
CLAIRTON, PA 15025

PROJECT: CLAIRTON WWTP UPGRADE PH 2

C-5127  
Job 2019-02  
Invoice 5127-25736

DISTRIBUTION  
TO:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM (CONTRACTOR): Brondor Technical Services  
990 W. Old Route 422  
Prospect, PA 15052

VIA (ARCHITECT): KJH Engineers  
5173 Campbells Run Rd  
Pittsburgh, PA 15205

ARCHITECT'S  
PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Type Document is attached.

|                                       |              |
|---------------------------------------|--------------|
| 1. ORIGINAL CONTRACT SUM              | 4,154,555.00 |
| 2. Net Change by Change Orders        | 208,712.71   |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)  | 4,363,267.71 |
| 4. TOTAL COMPLETED AND STORED TO DATE | 4,363,267.71 |

#### 5. RETAINAGE:

|                              |         |
|------------------------------|---------|
| a. 0.00 % of Completed Work  | \$ 0.00 |
| b. 0.00 % of Stored Material | \$ 0.00 |

|                                                           |              |
|-----------------------------------------------------------|--------------|
| Total retainage (Line 5a + 5b)                            | \$ 0.00      |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | 4,363,267.71 |

#### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

|                                 |              |
|---------------------------------|--------------|
| (Line 6 from prior Certificate) | 4,228,056.01 |
| 8. CURRENT PAYMENT DUE          | 135,211.70   |

|                                                                |         |
|----------------------------------------------------------------|---------|
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 0.00 |
|----------------------------------------------------------------|---------|

| CHANGE ORDER SUMMARY                               | ADDITIONS  | DEDUCTIONS |
|----------------------------------------------------|------------|------------|
| Total changes approved in previous months by Owner | 225,488.71 | -16,776.00 |
| Total approved this Month                          | 0.00       | 0.00       |
| TOTALS                                             | 225,488.71 | -16,776.00 |
| NET CHANGES by Change Order                        | 208,712.71 |            |

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Brondor Technical Services  
990 W. Old Route 422 Prospect, PA 15052

By:  Frederick S. McMillen / Director of Operator  
State of: PA

County of: BUTLER

Subscribed and Sworn to before me this 7 Day of January 20 26

Notary Public: Melissa A. Wynkoop

My Commission Expires: 9/21/2027

Butler County

Commonwealth of Pennsylvania - Notary Seal  
Melissa A. Wynkoop, Notary Public  
My commission expires September 22, 2027

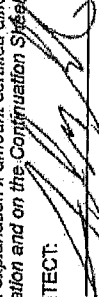
### ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on the Architect's observations and investigation of the work, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated on the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 135,211.70

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:  Date: 01-07-2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**AIA Type Document**  
**Application and Certification for Payment**

Page 2 of 4

|                                                                                                    |                                                                                           |                                                           |                                                                      |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------------|
| <b>TO (OWNER): CLAIRTON MUNICIPAL AUTHORITY</b><br>1 NORTH STATE STREET<br>CLAIRTON, PA 15025      | <b>PROJECT: CLAIRTON WWTP UPGRADE PH 2</b><br>C-5127<br>Job 2019-02<br>Invoice 5127-25736 | <b>APPLICATION NO: 38</b><br><b>PERIOD TO: 12/31/2025</b> | <b>DISTRIBUTION</b><br>TO:<br>- OWNER<br>- ARCHITECT<br>- CONTRACTOR |
| <b>FROM (CONTRACTOR): Brondor Technical Services</b><br>990 W. Old Route 422<br>Prospect, PA 15052 | <b>VIA (ARCHITECT): KLH Engineers</b><br>5173 Campbells Run Rd<br>Pittsburgh, PA 15205    | <b>ARCHITECT'S</b><br><b>PROJECT NO: 2019-02 Rebid</b>    |                                                                      |

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

| ITEM | DESCRIPTION          | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE   | RETAINAGE |
|------|----------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|-----------|-----------|
| 1    | Mobilization         | 200,000.00        | 200,000.00               | 0.00                     | 0.00               | 200,000.00          | 100.00 | 0.00      | 0.00      |
| 2    | Insurance/Bonds      | 39,000.00         | 39,000.00                | 0.00                     | 0.00               | 39,000.00           | 100.00 | 0.00      | 0.00      |
| 3    | B&O Tax              | 48,520.00         | 48,520.00                | 0.00                     | 0.00               | 48,520.00           | 100.00 | 0.00      | 0.00      |
| 4    | Electrical Permit    | 10,000.00         | 10,000.00                | 0.00                     | 0.00               | 10,000.00           | 100.00 | 0.00      | 0.00      |
| 5    | Demolition           | 20,000.00         | 20,000.00                | 0.00                     | 0.00               | 20,000.00           | 100.00 | 0.00      | 0.00      |
| 6    | Temporary            | 24,000.00         | 24,000.00                | 0.00                     | 0.00               | 24,000.00           | 100.00 | 0.00      | 0.00      |
| 7    | Demobilization       | 10,000.00         | 6,000.00                 | 4,000.00                 | 0.00               | 10,000.00           | 100.00 | 0.00      | 0.00      |
| 8    | As Builts            | 1,500.00          | 0.00                     | 1,500.00                 | 0.00               | 1,500.00            | 100.00 | 0.00      | 0.00      |
| 9    | O/M Manuals          | 1,500.00          | 0.00                     | 1,500.00                 | 0.00               | 1,500.00            | 100.00 | 0.00      | 0.00      |
| 10   | Allowance            | 50,000.00         | 16,924.00                | 16,300.00                | 0.00               | 33,224.00           | 66.45  | 16,776.00 | 0.00      |
| 11   | Temp. Generator      | 10,000.00         | 10,000.00                | 0.00                     | 0.00               | 10,000.00           | 100.00 | 0.00      | 0.00      |
| 12   | Civil Work           | 84,200.00         | 84,200.00                | 0.00                     | 0.00               | 84,200.00           | 100.00 | 0.00      | 0.00      |
| 13   | Fiber                | 10,000.00         | 10,000.00                | 0.00                     | 0.00               | 10,000.00           | 100.00 | 0.00      | 0.00      |
| 14   | Housekeeping Pad     | 9,500.00          | 9,500.00                 | 0.00                     | 0.00               | 9,500.00            | 100.00 | 0.00      | 0.00      |
| 15   | Coordination Study   | 6,000.00          | 6,000.00                 | 0.00                     | 0.00               | 6,000.00            | 100.00 | 0.00      | 0.00      |
| 16   | Main Switch Board    | 110,000.00        | 110,000.00               | 0.00                     | 0.00               | 110,000.00          | 100.00 | 0.00      | 0.00      |
| 17   | Capacitor            | 40,000.00         | 40,000.00                | 0.00                     | 0.00               | 40,000.00           | 100.00 | 0.00      | 0.00      |
| 18   | Motor Control Center | 140,000.00        | 140,000.00               | 0.00                     | 0.00               | 140,000.00          | 100.00 | 0.00      | 0.00      |
| 19   | Panelboard           | 1,000.00          | 1,000.00                 | 0.00                     | 0.00               | 1,000.00            | 100.00 | 0.00      | 0.00      |
| 20   | Transformer          | 2,500.00          | 2,500.00                 | 0.00                     | 0.00               | 2,500.00            | 100.00 | 0.00      | 0.00      |
| 21   | Pad Transformer      | 160,000.00        | 160,000.00               | 0.00                     | 0.00               | 160,000.00          | 100.00 | 0.00      | 0.00      |

## AIA Type Document

## Application and Certification for Payment

Page 3 of 4

TO (OWNER): CLARION MUNICIPAL AUTHORITY  
1 NORTH STATE STREET  
CLARION, PA 15025

PROJECT: CLARION WWTP UPGRADE PH 2

C-5127

Job 2019-02

Invoice 5127-25736

APPLICATION NO: 38  
PERIOD TO: 12/31/2025

DISTRIBUTION  
TO:  
- OWNER  
- ARCHITECT  
- CONTRACTOR

FROM (CONTRACTOR): Brondor Technical Services  
990 W. Old Route 422  
Prospect, PA 16062

VIA (ARCHITECT): KLH Engineers

5173 Campbells Run Rd  
Pittsburgh, PA 15205

ARCHITECT'S  
PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

| ITEM | DESCRIPTION               | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE | RETAINAGE |
|------|---------------------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|---------|-----------|
| 22   | Disconnect Switches       | 105,000.00        | 105,000.00               | 0.00                     | 0.00               | 105,000.00          | 100.00 | 0.00    | 0.00      |
| 23   | Metric Switches           | 50,000.00         | 50,000.00                | 0.00                     | 0.00               | 50,000.00           | 100.00 | 0.00    | 0.00      |
| 24   | Transformer Pad           | 3,000.00          | 3,000.00                 | 0.00                     | 0.00               | 3,000.00            | 100.00 | 0.00    | 0.00      |
| 25   | Variable Freq. Drives     | 650,000.00        | 650,000.00               | 0.00                     | 0.00               | 650,000.00          | 100.00 | 0.00    | 0.00      |
| 26   | PVC Conduit               | 159,530.00        | 159,530.00               | 0.00                     | 0.00               | 159,530.00          | 100.00 | 0.00    | 0.00      |
| 27   | Aluminum Conduit          | 715,000.00        | 715,000.00               | 0.00                     | 0.00               | 715,000.00          | 100.00 | 0.00    | 0.00      |
| 28   | Wire/Cable                | 750,000.00        | 750,000.00               | 0.00                     | 0.00               | 750,000.00          | 100.00 | 0.00    | 0.00      |
| 29   | Equipment Racks           | 143,800.00        | 143,800.00               | 0.00                     | 0.00               | 143,800.00          | 100.00 | 0.00    | 0.00      |
| 30   | Boxes                     | 40,000.00         | 40,000.00                | 0.00                     | 0.00               | 40,000.00           | 100.00 | 0.00    | 0.00      |
| 31   | Wiring Devices            | 14,505.00         | 14,505.00                | 0.00                     | 0.00               | 14,505.00           | 100.00 | 0.00    | 0.00      |
| 32   | Lighting                  | 250,000.00        | 250,000.00               | 0.00                     | 0.00               | 250,000.00          | 100.00 | 0.00    | 0.00      |
| 33   | Heat Trace                | 16,000.00         | 16,000.00                | 0.00                     | 0.00               | 16,000.00           | 100.00 | 0.00    | 0.00      |
| 34   | Instrumentation           | 130,000.00        | 130,000.00               | 0.00                     | 0.00               | 130,000.00          | 100.00 | 0.00    | 0.00      |
| 35   | Control Panels            | 40,000.00         | 40,000.00                | 0.00                     | 0.00               | 40,000.00           | 100.00 | 0.00    | 0.00      |
| 36   | Lighting Pole Foundations | 45,000.00         | 45,000.00                | 0.00                     | 0.00               | 45,000.00           | 100.00 | 0.00    | 0.00      |
| 37   | Conduit/ Cable Tags       | 30,000.00         | 30,000.00                | 0.00                     | 0.00               | 30,000.00           | 100.00 | 0.00    | 0.00      |
| 38   | Equipment Connections     | 30,000.00         | 30,000.00                | 0.00                     | 0.00               | 30,000.00           | 100.00 | 0.00    | 0.00      |
| 39   | Punch List                | 5,000.00          | 1,500.00                 | 3,500.00                 | 0.00               | 5,000.00            | 100.00 | 0.00    | 0.00      |
| 1    | Change Order 1            | 203,113.71        | 203,113.71               | 0.00                     | 0.00               | 203,113.71          | 100.00 | 0.00    | 0.00      |
| 2    | Change Order 2            | 22,375.00         | 22,375.00                | 0.00                     | 0.00               | 22,375.00           | 100.00 | 0.00    | 0.00      |

AIA Type Document

Application and Certification for Payment

Page 4 of 4

|                                                                                             |                                                                                    |                                             |                                                               |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------------------|
| TO (OWNER): CLAIRTON MUNICIPAL AUTHORITY<br>1 NORTH STATE STREET<br>CLAIRTON, PA 15025      | PROJECT: CLAIRTON WWTP UPGRADE PH 2<br>C-5127<br>Job 2019-02<br>Invoice 5127-25736 | APPLICATION NO: 38<br>PERIOD TO: 12/31/2025 | DISTRIBUTION<br>TO:<br>- OWNER<br>- ARCHITECT<br>- CONTRACTOR |
| FROM (CONTRACTOR): Brander Technical Services<br>990 W. Old Route 422<br>Prospect, PA 16052 | VIA (ARCHITECT): KLH Engineers<br>5173 Campbells Run Rd<br>Pittsburgh, PA 15205    | ARCHITECT'S<br>PROJECT NO: 2019-02 Rebid    |                                                               |

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/28/2022

| ITEM          | DESCRIPTION    | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED | %      | BALANCE    | RETAINAGE |
|---------------|----------------|-------------------|--------------------------|--------------------------|--------------------|---------------------|--------|------------|-----------|
| 3             | Change Order 3 | -16,776.00        | 0.00                     | 0.00                     | 0.00               | 0.00                | 0.00   | -16,776.00 | 0.00      |
| REPORT TOTALS |                | \$4,363,267.71    | \$4,336,467.71           | \$26,800.00              | \$0.00             | \$4,363,267.71      | 100.00 | \$0.00     | \$0.00    |