

Association of California Water Agencies / Joint Powers Insurance Authority
P.O. Box 619082, Roseville, CA 95661-9082

CERTIFICATE OF COVERAGE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER OTHER THAN THOSE PROVIDED IN THE COVERAGE DOCUMENT. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS LISTED HEREIN.

MEMBER

Mid-Peninsula Water District
P.O. Box 129
Belmont, CA 94002

COVERAGE INFORMATION
This is to certify that coverage documents listed herein have been issued to the Member Agency herein for the Coverage period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which the certificate may be issued or may pertain, the coverage afforded by the coverage documents listed herein is subject to all the terms, conditions and exclusions of such coverage documents.

Type of Coverage	Certificate #	Effective Date	Expiration Date	Limits	
General Liability <input checked="" type="checkbox"/> Commercial General Liability <input checked="" type="checkbox"/> Contractual Liability <input checked="" type="checkbox"/> Products/Completed Operations <input checked="" type="checkbox"/> Occurrence	MOLC-100116	10/1/2016	10/1/2017	Aggregate	\$3,000,000
				Per Occurrence	\$3,000,000
Auto Liability <input checked="" type="checkbox"/> Owned Autos <input checked="" type="checkbox"/> Hired Autos <input checked="" type="checkbox"/> Non-Owned Autos	MOLC-100116	10/1/2016	10/1/2017	Per Occurrence	\$3,000,000
Auto Physical Damage Scheduled Autos Hired Autos					
Property Special Form Mobile Equipment Boiler and Machinery Crime					
Workers' Compensation Coverage A - Workers' Comp. Coverage B - Employer's Liability					

DESCRIPTION
Regarding: Installment Sale Agreement dated December 1, 2016.
Additional Covered Party, as required by written contract; The Bank of New York Mellon Trust Company, N.A.; per attached Addendum.

CERTIFICATE HOLDER

The Bank of New York Mellon Trust Company, N.A.
400 South Hope Street, Ste. 500
Los Angeles, CA 90071

CANCELLATION

Should any of the coverage documents herein be cancelled before the expiration date thereof, ACWA/JPIA will endeavor to provide 30 days written notice to the certificate holder named herein.

AUTHORIZED REPRESENTATIVE DATE

V. [Signature] 12/16/2016

ADDENDUM to the Memorandum of Liability Coverage

for the
ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY

MEMBER: Mid-Peninsula Water District

COVERAGE PERIOD: 10/1/2016 - 10/1/2017

ADDENDUM DATE: 12/1/2016

ADDENDUM NUMBER: 3

Change in the following Sections:

Section III. WHO IS COVERED is amended to include the following entity(ies) as an Additional Covered Party(ies):

The Bank of New York Mellon Trust Company, N.A., as required by written contract. Additional Covered Party(ies) is covered only if the liability is caused in whole or in part by the acts or omissions of the Member Agency and excludes coverage for the sole negligence of the Additional Covered Party(ies), and subject to a \$3,000,000 per occurrence and annual aggregate limit of liability.

The following is added to Section VI. CONDITIONS (I). WITHDRAWAL/CANCELLATION:

If the Authority elects to cancel this coverage before the stated expiration date, the Authority will provide the Additional Covered Party(ies) at least thirty (30) days prior written notice, as required by a written contract or agreement.

Regarding: Installment Sale Agreement dated December 1, 2016.

Signed By:


(Authorized Representative)

Date: 12/16/2016

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P.O. Box 619082, Roseville, CA 95661-9082**

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MEMBER

Mid-Peninsula Water District
P.O. Box 129
Belmont, CA 94002

COVERAGE INFORMATION

This is to certify that coverage documents listed herein have been issued to the Member Agency herein for the Coverage period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which the certificate may be issued or may pertain, the coverage afforded by the coverage documents listed herein is subject to all the terms, conditions and exclusions of such coverage documents.

Type of Coverage	Certificate #	Effective Date	Expiration Date	Limits	
General Liability Commercial General Liability Contractual Liability Products/Completed Operations Occurrence					
Auto Liability Owned Autos Hired Autos Non-Owned Autos					
Auto Physical Damage <input checked="" type="checkbox"/> Scheduled Autos <input checked="" type="checkbox"/> Hired Autos	MOPC-040116	4/1/2016	4/1/2017	Comp/Coll Deductible	\$500
Property <input checked="" type="checkbox"/> Special Form <input checked="" type="checkbox"/> Mobile Equipment <input checked="" type="checkbox"/> Boiler and Machinery <input checked="" type="checkbox"/> Crime (\$100,000)	MOPC-040116	4/1/2016	4/1/2017	Per Filed Values	
				Deductible	\$1,000
				Deductible	\$1,000
				Deductible	Variable
				Deductible	\$1,000
Workers' Compensation Coverage A - Workers' Comp. Coverage B - Employer's Liability					

DESCRIPTION

Regarding: Installment Sale Agreement dated December 1, 2016.

Loss Payable, as required by written contract; The Bank of New York Mellon Trust Company, N.A.; per attached Addendum.

CERTIFICATE HOLDER

The Bank of New York Mellon Trust Company, N.A.
400 South Hope Street, Ste. 500
Los Angeles, CA 90071

CANCELLATION

Should any of the coverage documents herein be cancelled before the expiration date thereof, ACWA/JPIA will endeavor to provide 30 days written notice to the certificate holder named herein.

AUTHORIZED REPRESENTATIVE DATE

Karen Husing

12/16/2016

LOSS PAYABLE ADDENDUM
to the
Memorandum of Property Coverage

for the

**ASSOCIATION OF CALIFORNIA WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY**

MEMBER: Mid-Peninsula Water District

COVERAGE PERIOD: 4/1/2016 - 4/1/2017

ADDENDUM DATE: 12/1/2016

ADDENDUM NUMBER: 2

Loss, if any, to the below described item(s) shall be adjusted with the Member Agency and shall be payable to

The Bank of New York Mellon Trust Company, N.A.
400 South Hope Street, Ste. 500
Los Angeles, CA 90071

as their interest may appear.

DESCRIPTION OF ITEM(S):

Installment Sale Agreement dated December 1, 2016.

Signed By:


(Authorized Representative)

Date: 12/16/2016