

AUTOMOBILE COVERAGE

Entity Name: Laguna Madre Water District Entity ID: 9313

If you have covered vehicles, a copy of your current schedule follows. Draw a line through any vehicles you wish to delete and add any newly acquired vehicles on the schedule addendum.

Automobile Liability – Hired/Non-Owned Auto Coverage (included)

Number of Budgeted Full-Time Equivalent Employees: <u>77</u>
Do you enlist the services of a temporary employment agency? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, please provide a copy of the employment contract.

Automobile Physical Damage – Newly Acquired Vehicles

Current Fund Year Auto Physical Damage	Upcoming Fund Year Auto Physical Damage
<input type="checkbox"/> No Coverage	<input type="checkbox"/> No Change
<input checked="" type="checkbox"/> Fleet Automatic	<input type="checkbox"/> No Coverage
<input type="checkbox"/> Designated Types	<input type="checkbox"/> Fleet Automatic
	<input type="checkbox"/> Designated Types

Fleet Automatic means all autos acquired throughout the year will be covered automatically. To qualify for this option, all your scheduled autos must carry Auto Physical Damage.

Designated Types means autos of the designated types acquired throughout the year are covered automatically (Examples: Vehicles valued greater than \$10,000; or vehicles newer than 2007). This option is available only if you carry Auto Physical Damage coverage on all currently scheduled autos of the designated types. You will need to specifically request coverage for vehicles outside the designated types.

Automobile Section – Other Operators

Please list any scheduled automobiles that are leased or furnished to outside organizations or persons other than employees, officials, or volunteers. Include a copy of any written agreement regarding the use of these automobiles.

YEAR	MAKE & MODEL	VIN	DEPT.	VALUE	OPERATOR (Person or Organization)
_____	_____	_____	_____	\$ _____	_____
_____	_____	_____	_____	\$ _____	_____
_____	_____	_____	_____	\$ _____	_____
_____	_____	_____	_____	\$ _____	_____

Rerate Exposure Summary Liability Schedule

Member Name : Laguna Madre Water District
 Member ID : 9313
 Contract Type / ID : Liability / 30 10-1-17 to 10-1-18
 Liability Territory : 007
 Population : 0

Class Code	Classification Description	Current Reported Exposure	Projected Exposure
Coverage: 20 General Liability 10-01-17 to 10-01-18			
48039	Sewers Rating Basis : Number of miles of owned sewer lines	40	<u>40</u>
98810	Sewage Treatment Plant Rating Basis : Payroll excluding clerical	966,457	<u>980,954</u>
99943	Waterworks Rating Basis : Payroll excluding clerical	847,575	<u>860,289</u>
Coverage: 22 Errors & Omissions Liability 10-01-17 to 10-01-18			
00024	E&O Liability-Employee Rated Water Related Dist. Only Rating Basis : Total number of budgeted full-time positions or equivalent	74	<u>77</u>
Coverage: 25 Cyber Liability and Data Breach Response 10-01-17 to 10-01-18			
25001	Information Security and Privacy Liability Rating Basis :	1	<u>1</u>
25002	Breach Response Services Rating Basis :	1	<u>1</u>

Important Notice – Liability Coverage

Please include information below for any items that will be added to Member operations during the upcoming year or are currently in place **but not shown** on either the previous listing of exposures or the current Liability Schedule.

The operations shown below are **excluded** from Liability Coverage if not reported. Please enter the projected exposure information for all that apply.

<i>Description</i>	<i>Projected Exposure</i>
<ul style="list-style-type: none"> ◆ Amusement Parks - Total Revenue _____ <i>Note: This includes facilities with motor-driven rides or amusements, including water parks.</i> ◆ Amusement Devices <u>not</u> associated with an Amusement Park - Provide Description: _____ <i>Note: This includes mechanical amusements such as trains, roller coasters, etc.</i> ◆ Dams or Water Reservoirs - Total Acre Feet Capacity _____ ◆ Day Care Operations - Average Daily Attendance _____ Operated by Member _____ <i>Other than temporary recreation programs</i> Leased to Operator _____ ◆ Electric Utility Operations - Annual Electric Utility Payroll Excluding Clerical _____ ◆ Gas Utility Operations - Annual Gas Utility Payroll Excluding Clerical _____ ◆ Nursing Homes - Number of Facilities _____ ◆ Water or Sewage Treatment Facilities Yes No _____ ◆ Skateboard Facilities - Number of Facilities _____ ◆ Wharves, piers, docks or other boat/vessel facilities - Total Revenue _____ 	

Law Enforcement Liability: If you have added any of the following personnel not shown on the previous listing of exposures, please update the information below:

◆ Police Officers - Total Number	Full Time _____	Part Time _____
◆ Police Reserves - Total Number	Full Time _____	Part Time _____
◆ Police Clerical - Total Number	Full Time _____	Part Time _____
◆ Jails, Holding Facilities or Prisons Used to detain those under legal process	Square Feet <i>(Area of all holding facilities)</i>	_____
◆ Animals (Dogs or Horses)	Number	_____
◆ New or expanded Citizens on Patrol Program	Number of Participants	_____

Rerate Exposure Summary Automobile Schedule
 Sorted by Department by VIN
 As of 10-01-17

Entity ID 9313
 Entity Name Laguna Madre Water District
 Contract type / ID . . LIAB / 30 10-01-17 to 10-01-18

Contributions shown on the Declarations of Coverage for your Automobile coverages are based on the following schedule of vehicles, classifications, deductibles, limits and reported physical damage values. There is no physical damage coverage for any vehicle where the APD Code shows No APD. Any changes or corrections may require adjustment to contribution. Auto Catastrophe and Uninsured/Underinsured coverages apply only to vehicles for which "Yes" is shown under Auto Cat and UM/UIM columns.

APD Code : ACV = Actual Cash Value, AV = Agreed Value (Per Endorsement EL214), OCN = Original Cost New,
 No APD = No Auto Physical Damage

Ded. Code : A = Combined APD (Collision and Comprehensive), B = Comprehensive only Deductible, C = Collision only Deductible,
 D = Specified Causes of Loss Deductible

Emergency Use: Indicates vehicle is equipped with emergency lighting

ID	Year Make	Model Type	VIN Class	Department Secondary ID	APD Code	Ded. Code	Auto Cat.	Med Pay UM/UIM	Emer. Use	Leased	Ter.
<i>N</i> 86	2003 ✓ McClain	Unknown Trailer-Boat	0109 ✓ 68499	1408	No APD			Yes			57
<i>N</i> 91	2006 Big Tex	Utility Trailer	0114 68499	1282	No APD			Yes			57
<i>N</i> 89	2005 ✓ Trail Ki	Lowboy ✓ Trailer	0436 ✓ 68499	1210	No APD			Yes			57
<i>N</i> 80	2008 ✓ Ford	F250 ✓ Pickup	1210 ✓ 01499	1286	ACV	500 -A		25,000 Yes			57
<i>N.T.</i> 87	2007 2007 Trail Ki	Unknown ✓ Trailer-Flatbed	4701 ✓ 68499	1410	No APD			Yes			57
<i>N</i> 92	2008 2008 Unknown	Utility Trailer	6076 ✓ 68499	1284 C&G Trailers	ACV	500 -A		Yes			57
<i>N</i> 79	2007 ✓ Ford	F150 1/2T ✓ Pickup	6456 ✓ 01499	1287	No APD			25,000 Yes			57
<i>N</i> 83	2009 ✓ Sterling	L8501 ✓ Truck-Vacuum	9074 ✓ 33499		ACV	500 -A		25,000 Yes			57
<i>N</i> 98	2003 ✓ Trail Ki	Unknown Trailer-Flatbed ✓	1734 ✓ 68499	Administration 1079	No APD			Yes			57
<i>N</i> 99	2007 2006 Trail Ki	Utility Trailer	1927 ✓ 68499	Administration 1395	No APD			Yes			57
<i>N</i> 105	2014 ✓ Ford	F150 1/2T ✓ Pickup	2503 ✓ 01499	Administration	ACV	500 -A		25,000 Yes			57

L104-2: 12-28-11
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Rerate Exposure Summary Automobile Schedule
 Sorted by Department by VIN
 As of 10-01-17

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Entity ID 9313
 Entity Name Laguna Madre Water District
 Contract type / ID . . . LIAB / 30 10-01-17 to 10-01-18

ID	Year Make	Model Type	VIN Class	Department Secondary ID	APD Code	Ded. Code	Auto Cat.	Med Pay UM/UIM	Emer. Use	Leased	Ter.
63	2005 ✓ Chevrolet	Silverado Pickup	8642 ✓ 21499	Maintenance	No APD			25,000 Yes			57
62	2005 ✓ GMC	Unknown Truck-Dump	9007 ✓ 31499	Maintenance 1207	No APD			25,000 Yes			57
48	2000 ✓ Volvo	Unknown Volvo Truck-Sewer Cleaner	8969 ✓ 31499	Sewer 1058	No APD			25,000 Yes			57
<i>Lease</i> 115	2016 ✓ Dodge	5500 Truck-Pipehunter	9328 ✓ 31499	Sewer	ACV	500 -A		25,000 Yes		Yes	57
<i>Sold</i> 71	2002 Chevrolet	C1500 Pickup	7814 01499	Support 1072	No APD			25,000 Yes			57
<i>Sold</i> 31	1995 GMC	Unknown Truck	9982 23499	Unknown 1059	No APD			25,000 Yes			57
116	2017 ✓ Ford	F750 Truck-Boom	2420 ✓ 21499	Wastewater	ACV	500 -A		25,000 Yes			57
106	2015 ✓ Ford	F150 1/2T Pickup	8495 ✓ 01499	Wastewater	ACV	500 -A		25,000 Yes			57
54	2004 ✓ Ford	F250 Pickup	0410 ✓ 01499	Water 1045	No APD			25,000 Yes			57
55	2004 ✓ Ford	F250 Pickup	0411 ✓ 01499	Water 1047	No APD			25,000 Yes			57
56	2004 ✓ Ford	F250 Pickup	0412 ✓ 01499	Water 1040	No APD			25,000 Yes			57
41	2001 ✓ Chevrolet	C1500 Pickup	1918 ✓ 01499	Water 1064	No APD			25,000 Yes			57
40	2001 ✓ Chevrolet	C1500 Pickup	2048 ✓ 01499	Water 1057 Unit 51	No APD			25,000 Yes			57
51	2001 ✓ Sterling	Unknown Pickup	3759 ✓ 31499	Water 1068	No APD			25,000 Yes			57
39	2001 ✓ Chevrolet	C1500 Pickup	4186 ✓ 01499	Water 1065	No APD			25,000 Yes			57
76	2008 ✓ Ford	F350 1T Pickup	5119 ✓ 01499	Water 1285	ACV	500 -A		25,000 Yes			57

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Rerate Exposure Summary Automobile Schedule
 Sorted by Department by VIN
 As of 10-01-17

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Entity ID 9313
 Entity Name Laguna Madre Water District
 Contract type / ID . . LIAB / 30 10-01-17 to 10-01-18

ID	Year Make	Model Type	VIN Class	Department Secondary ID	APD Code	Ded. Code	Auto Cat.	Med Pay UM/UIM	Emer. Use	Leased	Ter.
82	2009 Ford	F150 1/2T Pickup	3863 01499	Administration 1219	ACV	500 -A		25,000 Yes			57
109	2014 Dodge	Ram 1500 Pickup 1/2T Pickup	8777 01499	Administration	ACV	500 -A		25,000 Yes			57
64	2006 Chevrole	C1500 Pickup	9526 01499	Administration 1208 Unit 20	No APD			25,000 Yes			57
66	2002 Ford	F150 1/2T Pickup	2187 01499	Distribution 1081	No APD			25,000 Yes			57
<i>NT?</i> 93	2001 Terex	Unknown Trailer <i>Generator</i>	3123 68499	Distribution 1386	No APD			Yes			57
101	2012 Ford	F350 Pickup	8680 01499	Distribution 40	ACV	500 -A		25,000 Yes			57
102	2012 Ford	F250 Pickup	8891 01499	Distribution 50	ACV	500 -A		25,000 Yes			57
107	2015 Ford	F150 1/2T Pickup	8496 01499	Electrical	ACV	500 -A		25,000 Yes			57
103	2012 Ford	F250 Pickup	8892 01499	Electrical 15	ACV	500 -A		25,000 Yes			57
100	2012 Dodge	Ram Pickup	9913 01499	Electrical	ACV	500 -A		25,000 Yes			57
108	2015 Chevrole	Express Van	6151 01499	Finance	ACV	500 -A		25,000 Yes			57
70	2002 Chevrole	Silverado Pickup	7764 01499	Lab 1076	No APD			25,000 Yes			57
104	2014 Dodge	Ram 1500 Pickup 1/2T Pickup	8776 01499	Lab	ACV	500 -A		25,000 Yes			57
74	2003 Ford	F550 Truck-Utility	6397 31499	Lift Station 1071	No APD			25,000 Yes			57
<i>Sold</i> 1	1996 1995 Intl Har	Unknown Truck	0731 31499	Maintenance 1060	No APD			25,000 Yes			57
65	2006 Chevrole	C2500 Pickup	6656 01499	Maintenance 1209	No APD			25,000 Yes			57

*Change to
 Automobile
 Equipment
 Schedule
 Lighting Sys/
 Generator*

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Rerate Exposure Summary Automobile Schedule
 Sorted by Department by VIN
 As of 10-01-17

Entity ID 9313
 Entity Name Laguna Madre Water District
 Contract type / ID . . . LIAB / 30 10-01-17 to 10-01-18

ID	Year Make	Model Type	VIN Class	Department Secondary ID	APD Code	Ded. Code	Auto Cat.	Med Pay UM/UIM	Emer. Use	Leased	Ter.
/ 60	2004	✓ C1500 Chevrole Pickup	5160 ✓ 01499	Water 1046	No APD			25,000 Yes			57
/ 59	2004	✓ C1500 Chevrole Pickup	6204 ✓ 01499	Water 1043	No APD			25,000 Yes			57
/ 53	2001	✓ Astro Chevrole Van	7188 ✓ 01499	Water 1048	No APD			25,000 Yes			57

Grand Total: 46 Items
 Grand Totals for Coverages

Auto Liability : 46 Items
 Auto Medical Payments : 38 Items
 Auto Physical Damage : 17 Items
 Hired and Non-owned Auto : 74 Budgeted Full-Time Positions
 Unisured/Underinsured Motorists : 46 Items

2016-17 Current Coverages



Member Name: Laguna Madre Water District
ID: 9313

The Pool will prepare the 2017-18 Fund Year rerate Declarations based on limits and deductibles currently in place as shown below:

Information as of 4/24/2017:

<u>Liability</u>	<u>Current Limit</u>	<u>Current Deductible</u>
General Liability	\$2,000,000	\$0
Law Enforcement Liability	Not Covered	
Errors & Omissions	\$1,000,000	\$1,000
Auto Medical Payments	\$25,000	\$0
Auto Liability	\$1,000,000	\$0
Auto Physical Damage	Per Schedule	\$500
Auto Catastrophe	Not Covered	

Airport Owner and Operator General Liability **Current Limit** **Current Deductible**

Airport Premises Not Covered

The following aviation sub-coverages will be rerated if currently elected:

- Non-Owned Aircraft
- Products/Completed Operations
- Hangarkeepers Liability

<u>Property</u>	<u>Current Limit</u>	<u>Current Deductible</u>
Real & Personal Property *	\$34,791,813	\$500
Boiler & Machinery	\$12,057,800	\$500
Mobile Equipment	\$778,975	\$500
Public Employee Dishonesty	\$100,000	\$100
Forgery and Alteration	Not Covered	
Theft, Disappearance and Destruction	\$10,000	\$100
Computer Fraud	Not Covered	
Animal Mortality	Not Covered	

* A separate 1% Wind & Hail deductible applies, unless the per occurrence deductible has been reinstated. Please contact your Member Service Manager with any questions.

****Important Notice – Property Coverage****

ALL OWNED PROPERTY LOCATIONS MUST BE REPORTED IN ORDER FOR COVERAGE TO APPLY. IT IS ASSUMED THAT UNREPORTED PROPERTY IS NOT INTENDED TO BE COVERED.

The Pool Property Coverage Document requires each member to annually provide the Pool with a statement of 100% values for all buildings, structures, personal property (contents) and mobile equipment to be covered for the following year.

Please review the schedules, draw a line through any item to be deleted, and update any other information. List additions on the Schedule Addendums located behind each schedule.

Entity Name: Laguna Madre Water District
 Rerate Exposure Summary Automobile Schedule Addendum

	Year	Make & Model	Complete VIN	Department <i>Public Works</i>	Secondary ID: <i>Unit #23-4</i>	Gross Veh Wt <i>5,460</i>	APD Value: Code: <i>\$17,030 / OCN</i>	Erner. Use: <i>No</i>	Leased * <i>No</i>
<i>Ex</i>	2002	<i>Chevrolet C1500</i>	<i>2GCECJ9X22X124622</i>						
1.									
2.									
3.									
4.									
5.									

*If any of the vehicles listed above are not owned by your entity, complete the following.

Year	Make & Model	VIN	Name & Address of Registered Owner	Name & Address of Lessor
1996	Intl Har Truck	1HTSCABN1TH280731	LAGUNA MADRE WATER DISTRICT	
2002	Chevrolet C 1500	1GCEC14W32Z227814	LAGUNA MADRE WATER DISTRICT	
1995	GMC Truck	J8DC4B1K0S7009982	LAGUNA MADRE WATER DISTRICT	

1 **Secondary ID:** Entity's own identification for the auto

2 **Provide an APO value when auto physical damage coverage is elected for a vehicle.** If coverage for auto physical damage is not desired, enter "NO APO". Note: Include the value of machinery and equipment permanently affixed to the vehicle and not intended for use away from the vehicle (e.g. emergency light bars, aerial ladders, snorkels, truck-mounted cherry pickers).

3 Select the APO code that describes the value you have provided. APO Codes: OCN = Original Cost New; ACY = Actual Cash Value (depreciated value);

AV = Agreed Value (available for high value vehicles and cannot be greater than what was originally paid for the vehicle).

4 Indicates those fire and police vehicles equipped with emergency lighting.

Texas Municipal League Intergovernmental Risk Pool www.tmlirp.org

Real and Personal Property Schedule

Member: Laguna Madre Water District

Member ID: 9313

Coverage Period: 10/01/2017 to 10/01/2018 Shown As of 10/01/2017

The contribution and limit calculated for your Real and Personal Property Coverages are based on the following schedule. The values shown are the estimated Replacement Cost or Actual Cash Value (RC or ACV) unless otherwise noted and endorsed. Any changes or corrections may require adjustment to the contribution. Improvements and betterments to locations you lease from others are included with the contents value. Your elected Coverage Extension limits are shown on a separate schedule.

ID	Address or Site Secondary ID	Year Built	Occupancy Department	Bldg Value Valuation Basis	Contents Value Valuation Basis
3	91000G Hwy 100 1/2 mile W	1986	Chemical Room	209,234	225,000
			Water/Sewer	RC	RC
5	91000 E Hwy 100	1986	Filter Room	171,816	200,000
			Water/Sewer	RC	RC
6	91000C Hwy 100	1986	Generator Room/equipment	61,099	225,000
			Water/Sewer	RC	RC
7	91000A Hwy 100	1986	High Service Pump Bldg w/pump	107,949	135,000
			Water/Sewer	RC	RC
10	1800B Port Rd	1969	Water Testing Lab	256,289	0
			Water/Sewer	RC	
11	105 Port Rd	1984	Office	994,914	275,000
			Water/Sewer	RC	RC
13	91000D Hwy 100	1986	Raw Water Pump Bldg w/pumps	53,206	135,000
			Water/Sewer	RC	RC
14	1800C Port Rd	1969	75k gal Ground Water Tank	265,413	20,000
			Water/Sewer	RC	RC
16	131 Woody Ln	2002	4k gal Ground Gasoline Tank	20,503	0
			Water/Sewer	RC	
17	131 Woody Ln	2002	Maintenance/Warehouse w/Cov	667,479	500,000
			Water/Sewer	RC	RC
18	6701 Padre Blvd	1976	Andy Bowe Sewer Plant-Equipm	0	550,000
			Water		RC
19	6701 Padre Blvd	1999	Blower Bldg/Equipment Room	71,351	50,000
			Utilitv	RC	RC
20	6701 Padre Blvd	1999	Chlorinator Building	3,075	15,000
			Utilitv	RC	RC
21	6701 Padre Blvd	2000	Office/Lab	56,999	10,000
			Utilitv	RC	RC
22	6701 Padre Blvd	1999	Chlorine/Generator Bldg	33,933	15,000
			Utilitv	RC	RC
24	6701 Padre Blvd	1976	Chlorinator Building w/pumps/r	47,157	0
			Utilitv	RC	
27	197 Woody Ln.	1983	Water Treatment Plant #1	512,578	500,000
			Water	RC	RC
28	197 Woody Ln.	1960	Old Filter Bldg	42,339	0
			Water	RC	
29	197 Woody Ln.	1994	Maintenance Shop	31,165	0
			Water	RC	

Real and Personal Property Schedule

Member: Laguna Madre Water District

Member ID: 9313

Coverage Period: 10/01/2017 to 10/01/2018 Shown As of 10/01/2017

ID	Address or Site Secondary ID	Year Built	Occupancy Department	Bldg Value Valuation Basis	Contents Value Valuation Basis
30	197 Woody Ln.	1970	Office/Chemical Bldg	113,690	50,000
			Water	RC	RC
31	197 Woody Ln.	1983	Mechanic Shop	103,438	0
			Water	RC	
34	200 Channelview Dr	1976	Isla Blanca Sewer Plant-Equipme	0	550,000
			Wastewater		RC
35	200 Channel View Dr	1998	Clarifier/Chlorinator Room	5,638	20,000
			Wastewater	RC	RC
36	200 Channel View Dr	1996	Office/Lab	54,128	10,000
			Wastewater	RC	RC
37	200 Channel View Dr	1998	Chlorine Storage Shelter	7,176	0
			Wastewater	RC	
38	200 Channel View Dr	1976	Blower/Equipment Room	76,784	50,000
			Wastewater	RC	RC
41	93000 Landfill Rd	1976	Port Isabel Sewer Plant-Equipme	0	550,000
			Wastewater		RC
42	93000 Landfill Rd	1976	Blower/Office Bldg	67,865	50,000
			Wastewater	RC	RC
43	93000 Landfill Rd	1999	Office	15,992	10,000
			Wastewater	RC	RC
45	93000 Landfill Rd	1976	Clarifier	98,723	10,000
			Wastewater	RC	RC
47	91000 E Hwy 100	1996	Truck Storage	6,151	0
			Water	RC	
48	91000 E Hwy 100	1995	Transfer Pump Bldg	15,992	0
			Water	RC	
52	Rice Tract Rd	1988	Reservoir 4 Pump Station-Maint	35,265	0
			Water	RC	
53	Hernan Rodriguez Rd	1988	River Pump Station-Maint Bldg	57,614	0
			Water	RC	
55	FM 2480 1.5M NE of Los Fresnos	1990	Cuates Pump Station 2-Maint Bld	29,935	0
			Water	RC	
56	802 Mesquite Dr	1980	Lift Station #1	7,791	0
			Wastewater	RC	
57	FM 510 3M W of Pt Isabel	1980	Lift Station #2	7,894	0
			Wastewater	RC	
58	107 Wilson Ave	1980	Lift Station #3 w/pumps/motor/i	12,917	0
			Wastewater	RC	
59	131 Woody Ln	1990	Lift Station #11	15,172	0
			Wastewater	RC	
60	131 Woody Ln	2002	Truck Barn w/Covered Area	435,691	0
			Unknown	RC	
62	6701 Padre Blvd	2002	Sulfurnator Building	3,383	0
				RC	

Real and Personal Property Schedule

Member: Laguna Madre Water District

Member ID: 9313

Coverage Period: 10/01/2017 to 10/01/2018 Shown As of 10/01/2017

ID	Address or Site Secondary ID	Year Built	Occupancy Department	Bldg Value Valuation Basis	Contents Value Valuation Basis
63	131 Woody Ln	2013	Truck Barn	224,714	0
				RC	
64	30448 Holly Beach Road	2005	Sewer Plant Office	77,502	0
			Sewer	RC	
65	30448 Holly Beach Road	2005	Storage Building at Sewer Plant	82,730	0
			Sewer	RC	
66	30448 Holly Beach Road	2005	Chlorine Shed at Sewer Plant	2,870	0
			Sewer	RC	
67	30448 Holly Beach Road	2005	WWTP-Misc. Structures (not sep	3,025,749	0
			Sewer	RC	
68	91000 E Hwy 100	2013	Micro Filtration Building/50' Con	659,278	0
			Water	RC	
69	91000 E Hwy 100	2013	Generator	125,992	0
			Water	RC	
70	FM 2480 1.5M NE of Los Fresnos	2015	Lift Station #19	896,140	0
			Water/Sewer	RC	
71	FM 2480 1.5 M NE Los Fresnos	2015	Cuates Pump Station	11,274,728	0
			Water/Sewer	RC	
72	FM 2480 1.5M NE of Los Fresnos	2015	Microfiltration Plant	9,872,330	0
			Water/Sewer	RC	
Coverage: Real & Personal Property		Total Items:	51	31,019,773	4,155,000

Rerate Exposure Summary Real and Personal Property Schedule Addendum

Member: Laguna Madre Water District

Member ID: 9313

Coverage Period: 10/01/2017 to 10/01/2018



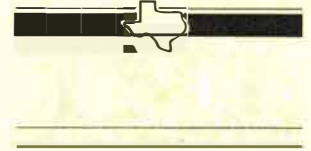
Complete the following for any items to be added to Real & Personal Property coverage. Currently owned property must be insured in order for coverage to apply. Coverage does not extend to contents if no value is reported. Please indicate any structure where construction is not yet completed.

Addressor Site Secondary ID	Occupancy	Year Built	Construction Type*	Building Value
Date of Acquisition	Department	# of Stories	Building Area (Square Feet)	Contents Value
105 Port Road	Truck Facility	2016	Metal	\$79,920.00
October, 2016		1	5,800 SF	

***Building Construction Type Key:**

- 1 - Frame:** Buildings where exterior load bearing walls are wood or other combustible materials including construction where combustible materials are combined with other materials such as brick veneer, stone veneer, wood iron-clad, stucco on wood.
- 2 - Joisted Masonry:** Buildings with exterior load bearing walls constructed of masonry materials such as adobe, brick, concrete, gypsum block, hollow concrete block, stone, tile, or similar materials and where the floors and roof are combustible.
- 3 - Non-Combustible:** Buildings with exterior load bearing walls, floors and roof constructed of and supported by metal, gypsum, or other non-combustible materials.
- 4 - Masonry Non-Combustible:** Buildings with exterior walls constructed in accordance with Code 2 above with floors and roof of metal or other non-combustible materials.
- 5 - Modified Fire Resistive:** Buildings with exterior load bearing walls, floors and roof constructed of masonry or fire resistive material with a fire resistance rating of one to two hours.
- 6 - Fire resistive:** Buildings with exterior load bearing walls, floors and roof constructed of masonry or fire resistive materials having a fire resistance rating of two hours or more.
- 7 - Flat Rated/ Minimum Rated:** Construction classifications not otherwise rated.

Rerate Exposure Summary Coverage Extensions Schedule



Member: Laguna Madre Water District

Member ID: 9313

Coverage Period: 10/01/2017 to 10/01/2018 Shown As of 10/01/2017

Following is a schedule showing the standard limits and the limits you currently carry for Coverage Extensions provided under Real and Personal Property Coverage. Please indicate the limit you desire for each Coverage Extension for the upcoming year. Any changes will be reflected in the contribution for the next coverage period. Coverage Extensions at standard limits are included for no additional contribution.

Note: Limits for Newly Acquired Property and Pollutant Cleanup and Removal may not be increased above the standard limits.

Limits for Outdoor Tree's and Shrubbery can only be: \$10,000, \$25,000 or \$50,000 per occurrence.

Coverage Extension	Standard Limit	Current Limit	Desired Limit
Valuable Papers and Records & EDP Media	\$10,000	\$10,000	\$ 10,000
Accounts Receivable	\$10,000	\$10,000	\$ 10,000
Loss of Revenue, Extra Expense and Rental Value	\$50,000	\$500,000	\$500,000
Personal Property of Employees and Officials	\$5,000	\$5,000	\$ 5,000
Leasehold Interest	\$5,000	\$5,000	\$ 5,000
Outdoor Trees and Shrubs (\$250 per item)	\$10,000	\$10,000	\$ 10,000
Newly Acquired Property	\$1 Million or the Real & Personal Property Limit, whichever is less	Standard Limit	Not Applicable
Pollutant Cleanup and Removal	\$20,000 each premises	Standard Limit	Not Applicable

Mobile Equipment Schedule

Member: Laguna Madre Water District

Member ID: 9313

Coverage Period: 10/01/2017 to 10/01/2018 Shown As of 10/01/2017

The contribution calculated for Mobile Equipment is based on the following schedule. Any changes or corrections may require adjustment to the contribution.

Your selected loss valuation basis (Replacement Cost or Actual Cash Value) is indicated on the Declarations of Coverage. The most the Fund will pay for loss to mobile equipment is the value scheduled below.

ID	Year	Make/Type	Description Department	Serial Number Secondary ID	Leased Y/N	Value
5	2004	John Deere Loader	Front-end Wastewater	04JX911693 1201	N	63,514
6	1975	Caterpillar Generator	Model 3412 Trailer-mntd Water Plant	5NA05220 1133	N	59,015
7	1995	Daewoo Fork Lift	Model 025S2 Unknown	1000401 1134	N	9,400
8	1996	Onan Generator	Model 230DFAB Trlr-mntd Wastewater Treatment	C950571644 1146	N	100,000
9	2007	Caterpillar Backhoe/Loader	Model 420E Unknown	ETHLS05031 1253	N	67,100
11	2000	John Deere Backhoe/Loader	Model 410E Unknown	10EX891169 1175	N	15,000
12	2000	Goodwin Pump	Model CD150 Distribution	9918185-5 1250	N	5,350
13	2001	Lee Boy Pump	Model 300 Unknown	826 1190	N	20,000
14	2007	Caterpillar Excavator	Model 303C Unknown	3ABXT01929 1254	N	39,860
15	2001	Prime Pump	Model DV100 Power Prime Distribution	506405 1251	N	5,350
16	2002	Yale Fork Lift	Model GP050ZGEUAE096 Unknown	87JB168722 1165	N	9,400
18	2008	Gorman-Rupp Pump	Model T4A35-B Unknown	 1291	N	3,484
19	2008	Gorman-Rupp Pump	Model T4A35-B Unknown	 1290	N	3,484
20	2008	Gorman-Rupp Pump	Model T4A35-B Unknown	 1289	N	3,484
21	2008	Gorman-Rupp Pump	Model T4A35-B Unknown	 1288	N	3,484
22	2008	Gorman-Rupp Pump	Model RP6A60 Unknown	1269392 1258	N	3,484

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Mobile Equipment Schedule

Member: Laguna Madre Water District

Member ID: 9313

Coverage Period: 10/01/2017 to 10/01/2018 Shown As of 10/01/2017

ID	Year	Make/Type	Description Department	Serial Number Secondary ID	Leased Y/N	Value
23	2002	Ingersoll-Rand	Model P185WJD	0930UFM221	N	5,000
		Air Compressor	Unknown	1078		
24	1966	Onan	Model 275DFBF Trlr-mntd	C950572135	N	100,000
		Generator	Wastewater Treatment	1142		
25	2005	Baldor	480KW Diesel Trailer mtd	TBD	N	169,920
		Generator	Sewer			
26	2012	Caterpillar	Model 308ECR	EVGBJ00786	N	92,706
		Excavator	Distribution			
Coverage: Mobile Equipment			Total Items:	20		778,975

Rerate Exposure Summary Mobile Equipment Schedule Addendum

Member: Laguna Madre Water District

Member ID: 9313

Coverage Period : 10/01/2017 to 10/01/2018

Complete the following for any Mobile Equipment items to be added for physical damage coverage.

Year	Make/Model No.	Type	Serial Number	Value
Leased Y/N	Description/ Department	Secondary ID		
2017 N	DODGE RAM 1500 TRADES LIFT STATION	Unit 53	3C6JR6DG5HG505096	\$20,500.00
2017 N	DODGE RAM 1500 TRADES DISTRIBUTION	Unit 54	3C6JR6DG5HG505095	\$20,500.00
2017 N	DODGE RAM 1500 TRADES LAB	Unit 56	3C6JR6DG5HG505097	\$20,500.00
2017 N	DODGE RAM 1500 TRADES WATER PLANT	Unit 55	3C6JR6DG5HG505098	\$20,500.00
2016 N	CHEVROLET SILVERADO CONSTRUCION & MAINTENANCE	Unit 52	1GB3CYCG4GZ341942	\$35,964.00

Public Employee Dishonesty Rerate Exposure Summary

Member: Laguna Madre Water District
 Member ID: 9313
 Coverage Period: 10/01/2017 to 10/01/2018

Following is a schedule showing the currently reported number of employees for each employee classification. Please update the number of employees in each classification. Any changes or corrections will be reflected in the contribution for the next coverage period.

Note: Do not include any employee required by statute, resolution, ordinance or law to be individually bonded.

Employee Classification	Current Number of Employees in Class	Projected Number of Employees in Class
A. Executive, Administrative, Judicial & Supervisory, including Department Heads & Assistants	24	24
B. 1. Police officers and reserves: Not including officers performing Patrol functions (CID officers, support officers, etc.)	0	0
2. Police officers and reserves: Performing Patrol Functions	0	0
C. Employees and volunteers, (other than those included in A or B above) who handle money, securities, sign checks, or reconcile bank accounts.	2	2
D. All other employees and volunteers.	50	51
Total	76	77

Specified Employee Excess Schedule

Member: Laguna Madre Water District

Member ID: 9313

Coverage Period: 10/01/2017 to 10/01/2018 Shown As of 10/01/2017

The contribution calculated for Public Employee Dishonesty includes the applicable contribution for the positions and excess limits shown on the following schedule. Any changes or corrections may require adjustment to the contribution.

Title of Position	Number of Employees Each Position	Excess Limit Each Employee
General Manager	1	\$30,000