## **UTHUKELA WATER**

## FROM 01 JULY 2020 TO 30 JUNE 2021

## ANNEXURE A

	POLICY SECTION	SUM INSURED 2024/2025	Rate Total Premium
0% 0%	COMBINED  AII ASSETS OF THE INSURED (STANDARD CONSTRUCTION) BUILDINGS / STRUCTURES / FIXTURES & FITTINGS SUBSTATIONS / TRANSFORMERS / ELECTRICAL SWITCHGEAR/ MACHINERY & EQUIPMENT, WATER PURIFICATION, CEMETERY, WATER METERS STREET POLES, ROBOTS, PARKING METERS & ELECTRICAL METERS, WATER TESTING METERS CONTENTS RADIO & TELEVISION AERIALS  AII ASSETS OF THE INSURED (NON STANDARD CONSTRUCTION) NON STANDARD BUILDINGS / FIXTURES / FITTINGS CONTENTS  ANY OTHER PROPERTY - WALLS, GATES & FENCES WATER BOMBING/FIRE FIGHTING COSTS PROPERTY IN THE OPEN ACCIDENTIAL DAMAGE VEHICLES WHILST PARKED WASH BASINS AND SANITARY WARE CLAIMS PREPERATION COST DEBRI REMOVAL/DISPOSAL/DEMOLITION ESCALATION ESCALATION ESCALATION ESCALATION CONTINGENCY (DURING THE RE-INSTATEMENT PERIOD) PROFFESIONAL FEES CLEARANGE COSTS/PROFFESIONAL FEES SPRINKLER LEAKAGE LEAKAGE OF OILS, CHECMICALS OR OTHER FLUIDS THATCH STRUCTURES UNLESS SPECIFICALLY SPECIFIED DAY ONE AVERAGE REASONABLE PRECAUTION SUBSIDENCE & LANDSLIP	1 017 352 471.92   Included   I	
	OFFICE CONTENTS CONTENTS OF OFFICE LOSS OF RENT LOSS OF DOCUMENTS LEGAL LIABILITY (DOCUMENTS) INCREASE COST OF WORKING  THEFT THEFT BY FORCIBLE ENTRY / EXIT CLAIMS PREPERATION COST REASONABLE PRECAUTIONS LOCKS & KEYS	1 819 938.67 100 000.00 1 000 000.00 50 000.00 - - 500 000.00 100 000.00 10 000.00 7 500.00	R - R -

BUSINESS INTERRUPTION			
LOSS OF REVENUE (indemnity period: 12 months)	1		
INCOME	40 000 000.00		
RENT RECEIVABLE			
0.4446.75554.04.7504.6657	400 000 00		
CLAIMS PREPARATION COST	100 000.00		
FINES & PENALTIES	25 000.00		
ADDITIONAL INCREASE IN COST OF WORKING			
INCREASE IN COST OF WORKING			
		R - R	
THEFT	-		
FIRST LOSS BASIS (Full theft cover)	500 000.00		
PROPERTY IN THE OPEN (within securely fenced off area and subject to	included		
forcible and violent entry or exit from such area)	moraded		
	F0 000 00		
MALICIOUS DAMAGE (due to theft)	50 000.00		
LOCKS & KEYS	7 500.00		
REASONABLE PRECAUTIONS	7 500.00		
CLAIMS PREPARATION COST	100 000.00		
		R - R	
		, , , , , , , , , , , , , , , , , , ,	
MONEY			
	1		
LIMITS			
In respect of loss of crossed cheques or crossed money orders or	500 000.00		
crossed postal orders			
SEASONAL INCREASE:			
At the end of each month	350 000.00		
Last Friday of each month	=		
Major Limit	250 000.00		
PERSONAL ACCIDENT (5 people)			
CAPITAL AMOUNT	25 000.00		
MEDICAL EXPENSES	2 500.00		
WEEKLY AMOUNT	250.00		
RECEPTACLES			
	100 000.00		
	100 000.00	l	
CLAIMS PREPARATION COST	7 500 00		
CLAIMS PREPARATION COST LOCKS & KEYS	7 500.00		
CLAIMS PREPARATION COST LOCKS & KEYS	7 500.00		
CLAIMS PREPARATION COST LOCKS & KEYS	7 500.00	R - R	
CLAIMS PREPARATION COST	7 500.00	R - R	
CLAIMS PREPARATION COST LOCKS & KEYS REASONAL PRECAUTIONS	7 500.00	R - R	
CLAIMS PREPARATION COST LOCKS & KEYS REASONAL PRECAUTIONS  GLASS		R - R	
CLAIMS PREPARATION COST LOCKS & KEYS REASONAL PRECAUTIONS  GLASS ALL MUNICIPAL PREMISES	50 000.00	R - R	
CLAIMS PREPARATION COST LOCKS & KEYS		R - R	
CLAIMS PREPARATION COST LOCKS & KEYS REASONAL PRECAUTIONS  GLASS ALL MUNICIPAL PREMISES	50 000.00	R - R	

BASIS OF COVER	BLANKET COVER	
	BEANKET COVER	
RETRO ACTIVE DATE		
LIMIT OF INDEMNITY	1 000 0	00.00
CLAIMS PREPARATION COST		00.00
COST OF RECOVERY		00.00
REINSTATEMENT COMPUTER LOSSES	250 0	00.00
OSMI OTENEOUSES		R - R
GOODS IN TRANSIT		
LIMIT OF INDEMNITY	200 0	00.00
ALL DIOX COVED	In all de d	
ALL RISK COVER FIRE / EXPLOSION / COLLISION & OVERTURNING LIMITATION	Included 200 0	000 00
CLAIMS PREPARATION COST		00.00
FIRE EXTINGUISHING CHARGES		00.00
DEBRIS REMOVAL		00.00
		R - R
BUSINESS ALL RISKS		
Miscellaneous tools & equipment (LPI R100 000)	1 265 5	46.70
Coods in the appearingly ding cables, number 9 the like		
Goods in the open including cables, pumps & the like Cellular phones x 30	150.0	00.00
Theft of cellular phones/laptops from offices / locked vehices	150 0	50.00
INCREASE IN COST OF WORKING	10 0	00.00
CLAIMS PREPARATION COST	100 0	00.00
LOCK & KEYS	7 5	00.00
PERSONAL PROPERTY OF EMPLOYEES		
		R - R
		•
PUBLIC LIABILITY		
GENERAL & TENANTS (unlimited any one period)	2 000 0	.00.00
Excess Layer Policy	98 000 0	
Extensions		
WRONGFUL ARREST AND DEFAMATION ERRORS & OMISSIONS		00.00
PRODUCTS LIABILITY AND DEFECTIVE WORKMANSHIP		00.00
PEDAL CYCLES	Market value	50.00
LEGAL DEFENSE COST		00.00
PROFESSIONAL LIABILITY (MEDICAL)	250 0	
POLLUTION		-
MOTOR 3rd PARTY LIABILITY	2 250 0	00.00
Additional Contingencies and Extensions Included		00.00
Use of firearms	1 000 0 1 000 0	
Municipal Police Liability Wrongful Arrest and Defamation	1 000 0	
Spread of Fire	2 000 0	
Claims Preparations Costs		00.00
CALADICO & MACCO		
SALARIES & WAGES		
		R - R

EMPLOYER\$ LIABILITY		
LIMIT OF INDEMNITY		100 000 000.00
RETROACTIVE DATE		Inception
CLAIMS PREPARATION COSTS		100 000.00
CENING FREFARMION COSTS		100 000.00
MOTOR FLEET		
COMPREHENSIVE		
- Private type motor cars and Minibuses seating up to 16 persons	1	
- Commercial vehicles		1
LDVS	17	
Trucks	5	
Fire Engines	0	
Ambulances	0	
Tractors	1	
Emergency Vehicles/Buses	0	
Motor Cycles	0	
Trailers	2	
Special type vehicles (roadmarking & construction vehicles	5	
machinery, refuse removel, caravans etc)	0	
High value vehicles	0	
- Third party Fire and Theft	0	
HIGH VALUE VEHICLES (IN EXCESS OF R500 000)	0	
EXTENSIONS		
MEDICAL EXPENSES (per occupant)		5 000.00
LOSS OF KEYS		5 000.00
RADIO'S & SOUND EQUIPMENT		20 000.00
THEFT OF CAR TELEPHONE		20 000.00
EMERGENCY CHARGES		
FIRE EXTINGUISHING COST		
CLAIMS PREPARATION COST		100 000.00
WINDSCREEN		
Third Party Liability Limit		2 250 000.00
Numeber vehicles		31.00
Passenger Liability: Fare Paying Passengers		2 000 000.00
Passenger Liability - Other		2 000 000.00
ANY OTHER EVENT & IN THE ANNUAL AGGREGATE OF		2 000 000.00
additional claims preparations cost		100 000.00

HOUSEOWNERS				
STANDARD CONSTRUCTION (SASRIA)		6 000 000.00		
Extensions		0 000 000.00		
As per Combined section				
75 per combined section				
			R -	R
ACCIDENTAL DAMAGE				
TOTAL VALUE OF PROPERTY		1 000 000.00		
LIMIT OF INDEMNITY		. 000 000.00		
CLAIMS PREPARATION COST		100 000.00		
			R -	R
				1
ELECTRONIC EQUIPMENT				
Specified equipment		1 753 462.82		
Laptops x23		451 140.00		
EXTENSIONS:				
INCREASE IN COST OF WORKING		50 000.00		
REINSTATEMENT OF DATA		50 000.00		
TELKOM ACCESS LINES	Included			
UTILITIES EXTENSION	Included			
PREVENTION OF ACCESS	Included			
CLAIMS PREPERATION COST		100 000.00		
Riot and strike (other than RSA and Namibia)	Included			
Incompatibility Cover	Included			
			_	_
			R -	R
MACHINERY BREAKDOWN				
SPECIFIED PROPERTY (PLANT & MACHINERY)		40 000 000.00		
S. 25. 125 . NOI ENTI (I ENTI & WINOI IINENT)	1	.5 500 500.00		
DAMAGE TO SURROUNDING PROPERTY				
AUTOMATIC ADDITIONS		_		
EXPEDITING COSTS		_		
		-		
CLAIMS PREPERATION COST		100 000.00		

INCOME (WATER/ELECTRICITY/ABATTOIR/SEWERAGE)	1 000 000.00		
INCREASE IN COST OF WORKING	-		
ADDITIONAL INCREASE IN COST OF WORKING	-		
CLAIMS PREPERATION COST	100 000.00		
		R - R	
DIRECTORS & OFFICERS LIABILITY			
Limit of indemnity	50 000 000.00		
Legal defence costs	Included		
Retroactive Date			
Sub-limits of liability			
Assets & Liberty Extradition Expenses (Accredited Crisis Counsellor and / or Tax Advisor)	ZAR 750,000 in the aggregate		
Assets & Liberty Extradition Expenses (Public Relations Consultants)	ZAR 3,750,000 in the aggregate		
Assets & Liberty Personal Expenses	ZAR 3,750,000 in the aggregate		
Insolvency Hearing Cover	ZAR 750,000 in the aggregate		
Reputation Expenses	ZAR 3,750,000 in the aggregate	/ 745 45 000 000	
Circumstance/Claim Mitigation: Mitigation Costs, Prosecution Costs and Professional Fees	15% of the limit of liability with a maxim	IM OF ZAR 15,000,000 :	see notes
Emergency Costs	30% of the limit of liability		
Company Crisis Loss	ZAR 1,500,000 in the aggregate		
Additional Endorsements:			
North American Exclusion			
Secondary Offering/ Prospectus Endorsement (all securities), carve back for private placements			
Secondary Offering/ Prospectus Endorsement (all securities), carve back for private placements     Professional Indemnity Exclusion – General with cover for failure to supervise     Economic Sanction Endorsement			
Secondary Offering/ Prospectus Endorsement (all securities), carve back for private placements     Professional Indemnity Exclusion – General with cover for failure to supervise     Economic Sanction Endorsement     Specific Matters Exclusion – Compliance and Procurement/Contract Management findings in the			
Secondary Offering/ Prospectus Endorsement (all securities), carve back for private placements     Professional Indemnity Exclusion – General with cover for failure to supervise     Economic Sanction Endorsement     Specific Matters Exclusion – Compliance and Procurement/Contract Management findings in the Auditor's General Report of the financial period ending 30 June 2014			
Secondary Offering/ Prospectus Endorsement (all securities), carve back for private placements     Professional Indemnity Exclusion – General with cover for failure to supervise     Economic Sanction Endorsement     Specific Matters Exclusion – Compliance and Procurement/Contract Management findings in the Auditor's General Report of the financial period ending 30 June 2014     Insolvency Exclusion			
2. Secondary Offering/ Prospectus Endorsement (all securities), carve back for private placements 3. Professional Indemnity Exclusion – General with cover for failure to supervise 4. Economic Sanction Endorsement 5. Specific Matters Exclusion – Compliance and Procurement/Contract Management findings in the Auditor's General Report of the financial period ending 30 June 2014 6. Insolvency Exclusion 7. State Capture Exclusion			
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2. Secondary Offering/ Prospectus Endorsement (all securities), carve back for private placements 3. Professional Indemnity Exclusion – General with cover for failure to supervise 4. Economic Sanction Endorsement 5. Specific Matters Exclusion – Compliance and Procurement/Contract Management findings in the Auditor's General Report of the financial period ending 30 June 2014 6. Insolvency Exclusion 7. State Capture Exclusion 8. Commission Exclusion 9. Withdrawal of Shareholder's Support 10. Insured vs Insured Exclusion 11. Kidnap Response Costs – Sub Limit – R500,000 in the annual aggregate 12. TAX/COID and UIF Extension – 30% of limit 13. Environmental Extension – R750,000 in addition to the limit of indemnity 14. Pollution Defence Costs Endorsement	50 000 000 00		

Estimated Annual Turnover			
Section I - Contract Works         500 000.00           Expediting expenses         500 000.00           Expediting expenses         500 000.00           Surrounding Property         250 000.00           Offsite storage         100 000.00           Work Away         Included           Escalation During Contract Period         Included           Evaluation         Included           Marine Contribution Clause         Included           Automatic Reinstatement         Included           Employers Maintenance         Included           Manufacturers Guarantees         Included           Emericial Coccupation         Included           Fire Brigade / Public Authority Charges         50 000.00           Open Base Course / Layer Works Limitation         50 000.00           Open Tench Limitation         50 000.00           Brokfill / Employers         50 000.00           Rockfill / Employers         50 000.00	stimated Annual Turnover	13 000 000.00	
Contact Works extensions         500 000.00           Debris Removal         500 000.00           Expolding expenses         500 000.00           Surrounding Property         250 000.00           Offsite storage         included           Temporary Repairs         included           Escalation During Contract Period         included           Post Loss Escalation         included           Devaluation         included           Marine Contribution Clause         included           Automatic Reinstatement         included           Employers Maintenance         included           Property Taken Over         included           Manufacturers Quaraties         included           Beneficial Occupation         included           Fire Brigade / Public Authority Charges         50 000.00           Records / Documents         500 000.00           Records / Documents         500 000.00           Records / Documents         500 000.00           Records / Langer Works Limitation         500 mper section & 1,500m in the agg           Backfill / End Caps Clause         500 000.00           Goods In Transit         500 000.00           ProFESSIONAL FEES         50 000.00           Section III - Public Liability <td>contract works being awarded including free issue materials</td> <td>4 900 000.00</td> <td></td>	contract works being awarded including free issue materials	4 900 000.00	
Debris Removal   S00 000.00   Supditing expenses   S0 000.00   S0 000.00   Surrounding Property   250 000.00   Citiste storage   Citiste s	ection I - Contract Works		
Expiditing expenses	Contact Works extensions		
Surrounding Property         250 000.00           Offsite storage         250 000.00           Work Away         Included           Temporary Repairs         Included           Escalation During Contract Period         Included           Post Loss Escalation         Included           Devaluation         Included           Marine Contribution Clause         Included           Automatic Reinstatement         Included           Employers Maintenance         Included           Property Taken Over         Included           Manufacturers Guarantees         Included           Beneficial Occupation         Included           Fire Brigade / Public Authority Charges         50 000.00           Records / Documents         500 000.00           Open Base Course / Layer Works Limitation         500m per section & 1,500m in the agg           Backfill / End Caps Clause         1ncluded           Goods In Transit         500 000.00           Goods In Transit         500 000.00           PROFESSIONAL FEES         50 000.00           Section II - Public Liability         5 000 000.00           Public Liability Extensions         10 Included           Joint Insured         10 Included           Cross Liabilities	lebris Removal	500 000.00	
Offsite storage         250 000.00           Work Away         Included           Temporary Repairs         Included           Escatation During Contract Period         Included           Devaluation         Included           Devaluation         Included           Marine Contribution Clause         Included           Automatic Reinstatement         Included           Employers Maintenance         Included           Property Taken Over         Included           Beneficial Occupation         Included           Fire Brigade / Public Authority Charges         50 000.00           Records / Documents         50 000.00           Open Trench Limitation         500m per section & 1,500m in the agg           Backflill / End Caps Clause         Included           Goods In Transit         500 000.00           PROFESSIONAL FEES         500 000.00           Testing Period         30 days (not necessarily Consecutive)           Maintenance Period         12 Months           Section II - Public Liability         5 00 000.00           Public Liability         5 00 000.00           Cross Liabilities         Included           Included         Included           Included         Included	xpditing expenses	50 000.00	
North Away	urrounding Property	250 000.00	
Temporary Repairs	offsite storage	250 000.00	
Escalation   During Contract Period   Included   Incl	Vork Away	Included	
Post Loss Escalation	emporary Repairs	Included	
Post Loss Escalation	scalation During Contract Period	Included	
Marine Contribution Clause         Included           Automatic Reinstatement         Included           Employers Maintenance         Included           Property Taken Over         Included           Manufacturers Guarantees         Included           Beneficial Occupation         Included           Fire Brigade / Public Authority Charges         50 000.00           Records / Documents         50 000.00           Open Base Course / Layer Works Limitation         500m per section & 1,500m in the agg           Open Trench Limitation         500m per section & 1,500m in the agg           Backfill / End Caps Clause         Included           Goods In Transit         500 000.00           PROFESSIONAL FEES         500 000.00           Testing Period         30 days (not necessarily Consecutive)           Maintenance Period         12 Months           Section II - Public Liability         5 000 000.00           Public Liability Extensions         Included           Joint Insured         Included           Cross Liabilities         50 000.00           Legal Costs and Expenses         50 000.00           Arrest / Assault / Defamation         50 000.00           Emergency Medical Expenses         50 000.00           Spread of Fire		Included	
Marine Contribution Clause         Included           Automatic Reinstatement         Included           Employers Maintenance         Included           Property Taken Over         Included           Manufacturers Guarantees         Included           Beneficial Occupation         Included           Fire Brigade / Public Authority Charges         50 000.00           Records / Documents         50 000.00           Open Base Course / Layer Works Limitation         500m per section & 1,500m in the agg           Open Trench Limitation         500m per section & 1,500m in the agg           Backfill / End Caps Clause         Included           Goods In Transit         500 000.00           PROFESSIONAL FEES         500 000.00           Testing Period         30 days (not necessarily Consecutive)           Maintenance Period         12 Months           Section II - Public Liability         5 000 000.00           Public Liability Extensions         Included           Joint Insured         Included           Cross Liabilities         50 000.00           Legal Costs and Expenses         50 000.00           Arrest / Assault / Defamation         50 000.00           Emergency Medical Expenses         50 000.00           Spread of Fire	evaluation	Included	
Automatic Reinstatement   Included   Include			
Employers Maintenance         Included           Property Taken Over         Included           Manufacturers Guarantees         Included           Beneficial Occupation         Included           Fire Brigade / Public Authority Charges         50 000.00           Records / Documents         50 000.00           Open Base Course / Layer Works Limitation         500m per section & 1,500m in the agg           Backfil / End Caps Clause         Included           Goods In Transit         500 000.00           PROFESSIONAL FEES         500 000.00           Testing Period         30 days (not necessarily Consecutive)           Maintenance Period         30 days (not necessarily Consecutive)           Maintenance Period         12 Months           Section II - Public Liability         5 000 000.00           Valid Insured         Included           Cross Liabilities         Included           Legal Costs and Expenses         50 000.00           Arrest / Assault / Defamation         50 000.00           Emergency Medical Expenses         50 000.00           Prevention of Access         50 000.00           Spead of Fire         10% of Public Liability limit           Section III - Removal of Lateral Support         50 000.00           Lateral Sup			
Properly Taken Over         Included           Manufacturers Guarantees         Included           Beneficial Occupation         Included           Fire Brigade / Public Authority Charges         50 000.00           Records / Documents         500 000.00           Open Base Course / Layer Works Limitation         500m per section & 1,500m in the agg           Den Trench Limitation         500m per section & 1,500m in the agg           Backfill / End Caps Clause         Included           Goods In Transit         500 000.00           PROFESSIONAL FEES         1ncluded           Testing Period         30 days (not necessarily Consecutive)           Maintenance Period         30 days (not necessarily Consecutive)           Maintenance Period         12 Months           Section II - Public Liability         5 000 000.00           Public Liability Extensions         Included           Joint Insured         Included           Cross Liabilities         Included           Legal Costs and Expenses         50 000.00           Arrest / Assault / Defamation         50 000.00           Errevention of Access         50 000.00           Treepass Nuisance         50 000.00           Spread of Fire         50 000.00           Section III - Removal of			
Manufacturers Guarantees         Included           Beneficial Occupation         1ncluded           Fire Brigade / Public Authority Charges         50 000.00           Records / Documents         5000 por section & 1,500m in the agg           Open Trench Limitation         500m per section & 1,500m in the agg           Backfill / End Caps Clause         Included           Goods In Transit         500 000.00           PROFESSIONAL FEES         500 000.00           Testing Period         30 days (not necessarily Consecutive)           Maintenance Period         12 Months           Section II - Public Liability           Section II - Public Liability Extensions           Joint Insured           Cross Liabilities         Included           Legal Costs and Expenses         50 000.00           Arrest / Assault / Defamation         50 000.00           Emergency Medical Expenses         50 000.00           Prevention of Access         50 000.00           Prevention of Access         50 000.00           Spread of Fire         10% of Public Liability limit           Section III - Removal of Lateral Support         50 000.00           Spread of Fire         50 000.00           Section III - Removal of Lateral S			
Beneficial Occupation   Included   50 000.00			
So 000.00			
Seconds / Documents	·		
Open Base Course / Layer Works Limitation         500m per section & 1,500m in the agg           Open Trench Limitation         500m per section & 1,500m in the agg           Backfill / End Caps Clause         Included           Goods In Transit         500 000.00           PROFESSIONAL FEES         500 000.00           Testing Period         30 days (not necessarily Consecutive)           Maintenance Period         12 Months           Section II - Public Liability         5 000 000.00           Public Liability Extensions         Included           Joint Insured         Included           Cross Liabilities         Included           Legal Costs and Expenses         50 000.00           Arrest / Assault / Defamation         50 000.00           Emergency Medical Expenses         50 000.00           Prevention of Access         50 000.00           Trespass Nuisance         50 000.00           Spread of Fire         10% of Public Liability limit           Section III - Removal of Lateral Support         50 000.00           Lateral Support Clauses & Extensions         50 000.00           Additional Insured's         50 000.00           First Party Property Extension – Employers Own Property         50 000.00			
Open Trench Limitation         500m per section & 1,500m in the agg lackfil / End Caps Clause           Goods In Transit         500 000.00           PROFESSIONAL FEES         500 000.00           Testing Period         30 days (not necessarily Consecutive)           Maintenance Period         12 Months           Section II - Public Liability         5 000 000.00           Public Liability Extensions         Included           Joint Insured         Included           Cross Liabilities         Included           Legal Costs and Expenses         50 000.00           Arrest / Assault / Defamation         50 000.00           Emergency Medical Expenses         50 000.00           Prevention of Access         50 000.00           Spread of Fire         10% of Public Liability limit           Section III - Removal of Lateral Support         50 000.00           Lateral Support Clauses & Extensions         50 000.00           Additional Insured's         50 000.00           First Party Property Extension – Employers Own Property         50 000.00			
Backfill / End Caps Clause         Included           Goods In Transit         500 000.00           PROFESSIONAL FEES         500 000.00           Maintenance Period         30 days (not necessarily Consecutive)           Maintenance Period         12 Months           Section II - Public Liability         5 000 000.00           Public Liability Extensions         Included           Joint Insured         Included           Cross Liabilities         Included           Legal Costs and Expenses         50 000.00           Arrest / Assault / Defamation         50 000.00           Emergency Medical Expenses         50 000.00           Treepass Nuisance         50 000.00           Treepass Nuisance         50 000.00           Spread of Fire         10% of Public Liability limit           Section III - Removal of Lateral Support         50 000.00           Lateral Support Clauses & Extensions         50 000.00           Additional Insured's         50 000.00           First Party Property Extension – Employers Own Property         50 000.00			
South   Transit   South   So			
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