ERIE COUNTY WATER AUTHORITY AUTHORIZATION FORM

For Approval/Execution of Documents (check which apply)

Contract: Project No.: 2018001 Project Description: Time Warner Cable – Install 100Mbps Fiber PtoP	
Service Center and Ball Station.	Between
Itana Danasintiana	
Item Description: X Agreement Professional Service Contract Amendment	Changa Oudan
	Change Order
BCD NYSDOT Agreement Contract Docume	
Recommendation for Award of Contract Recommendation	to Reject Bias
Request for Proposals	
Other	
Action Requested:	
X Board Authorization to Execute X Legal Approval	
Board Authorization to Award X Execution by the Ch	airman
Board Authorization to Advertise for Bids Execution by the Sec	cretary to the Authority
Board Authorization to Solicit Request for Proposals	
Other	
Approvals Needed:	
APPROVED AS TO CONTENT:	
X Acting Manager of IT	Date: _3/30/2021
X Chief Operating Officer	Date:5/4/21
X Executive Engineer Jenard 4. Monalu	Date:
X Director of Administration Javonya Lestee	Date:05/04/2021
X Risk Manager Molly of Musarra	Date:05/04/2021
X Chief Financial Officer Land Rendugast	Date: <u>05/04/2021</u>
X Legal Margaret a. Murphy	Date: <u>05/04/2021</u>
APPROVED FOR BOARD RESOLUTION:	
X Secretary to the Authority	Date: <u>05/04/2021</u>
Remarks:	
Resolution Date: Item No:	

ERIE COUNTY WATER AUTHORITY



INTEROFFICE MEMORANDUM

April 30, 2021

To: Terrence D. McCracken, Secretary to the Authority

From: Jeffrey C. Schlierf, Acting Manager of Information Technology

Subject: Spectrum Installation of Point-to-Point Data Connection between the Service Center and Ball

Station (ECWA Project No. 201800158)

In order to more efficiently view security footage at the Ball Pump Station, the Information Technology Department is recommending the Authority replace our copper connection with a fiberoptic connection. The bandwidth of the current Verizon data connection (copper) is 1.5MB. The proposed replacement of our current connection would be 100MB (fiber) and would match the bandwidth provided to other critical ECWA locations.

Time Warner Cable Northeast, LLC D/B/A Spectrum has provided a proposal to replace the current copper connection with a 100MB Spectrum (fiber) connection. The proposed Spectrum fiber connection will also be used as a redundant connection for the SCADA network at the critical Ball Pumping Station, allowing for increased flexibility and reliability over the existing backup radio link. The existing radio equipment can then be re-purposed at another ECWA location.

These items will be purchased using the New York State OGS Contract # PS68706. Since the Authority has been a long-time customer in good standing with Spectrum, Spectrum's proposal includes certain discounts from the State contract pricing. Spectrum will waive the onetime construction cost of \$6,875.73 and agreed to charge \$900 per month for both sites (the Service Center and Ball Pump Station) for a total of \$32,400.00 over 3 years. The Authority is agreeing to a three-year contract. Pursuant to the agreement, if the Authority chooses to terminate the agreement prior to three years, the Spectrum would be entitled to 1/36 of the initial construction costs for each month less than the three-year term at the time of cancellation. However, agreeing to the three-year term results in savings of \$38,195.73 over the initial term compared to paying non-discounted State contract prices.

The current Verizon point to point copper connection agreement would be cancelled upon the completion of the construction and activation of the fiberoptic Spectrum point to point connection. The current connection is on a month to month agreement and there will be no penalty for cancellation.

I am recommending that the Board review and upon approval, execute this Spectrum agreement at the May 13th, 2021 meeting.

Budget Information

Unit: 8525 Information Technology

Item: 23 Telephone

Attached please find the following documents:

- 1) Authorization Form
- 2) Time Warner 100Mbps Service Agreement

JCS

Attachment

Service Agreement (SA) Pursuant to NYS Office of General Services Contract PS68706

Time Warner Cable Northeast, LLC D/B/A Spectrum shall provide Customer with an Ethernet service between the two service locations listed below, based upon the terms and conditions of the New York State Office of General Services Contract PS68706.

Customer Name:	Erie County Water Authority
Date:	March 22, 2021

Section 1. Billing Information

Billing Name:	Erie County Water Authority
Street Address:	295 Main St. Suite 250
City, State and Zip Code:	Buffalo NY 14203
Billing Contact:	accountspayable@ecwa.org
Contact phone number:	716-685-8271

Section 2. Service location Information

Service Location A					
Service Location Name:	Erie County Water Authority				
Street Address:	3030 Union Rd.				
City, State and Zip Code:	Cheektowaga NY 14227				
Installation Contact:	Jeff Schlierf				
Contact phone number:	716-685-8271				
Email Address:	jschlierf@ecwa.org				
Service Location Z					
Service Location Name:	Erie County Water Authority				
Street Address:	1193 Sweet Home Rd.				
City, State and Zip Code:	Amherst NY 14226				
Installation Contact:	Jeff Schlierf				
Contact phone number:	716-685-8271				
Email Address:	jschlierf@ecwa.org				

Section 3. Initial Term of Service

Term	Effective Date:
Thirty-Six (36) months	Time Warner Cable Northeast, LLC D/B/A Spectrum Completion
	notice

Section 4. Circuit and Pricing Information

Customer will not be eligible to receive any other additional discounts, promotions and/or credits. The rates and charges set forth in this SA are subject to the estimated monthly recurring Taxes, Surcharges and Fee charges (as set forth in the Agreement, OGS PS68706, Award 23100, Group 77017).

Customer will pay the following monthly recurring charges ("MRC"), which are fixed for the Term of this SA and the Installation costs.

EPL So	ervices				
Circuit Description	Location A ("From")	From") Location Z ("To)		<u>Install</u> <u>Charge</u>	
EPL Intrastate 100 Mbps	3030 Union Rd. Cheektowaga, NY 14227			\$-0-	
Mo	\$900.00				
Est	\$133.84				
Estimated Monthly Recurring TOTAL					
One-time (Construction) Costs as defined in OGS Contract PS68706				\$6,875.73	

Section 5. Additional Terms and Conditions

In lieu of upfront payment of One-Time Costs (as defined in NYS OGS Contract #PS68706) of \$6,875.73 and as identified in Section 4, "Circuit and Pricing Information" above, Customer agrees to the Initial Term of Service outlined in Section 3 this Service Agreement of thirty-six (36) months (the "Initial Term of Service"). In the event that the Customer terminates any portion of the Service during the Initial Term of Service, Customer will pay to Time Warner Cable Northeast, LLC, d/b/a Spectrum, an amount equal to 1/36 of the One-Time Costs, multiplied by the number of months, or any portion thereof, remaining in the Initial Term of Service.

Customer: Erie County Water Authority	Time Warner Cable Northeast, LLC D/B/A Spectrum
Signature:	Signature:
Name: Jerome D. Schad	Name: Justin Niebel
Title: Chairman	Title: Manager of Sales
Date: May 13, 2021	Date: March 22, 2021

Addendum to Service Agreement Pursuant to NYS Office of General Services Contract PS68706

TIME WARNER CABLE, LLC D/B/A SPECTRUM agrees to be bound by the Terms and Conditions set forth within this document.

TIME WARNER CABLE, LLC D/B/A SPECTRUM shall secure and maintain such insurance as will protect itself from claims under the Workers' Compensation Act; claims for damages because of bodily injury. including personal injury, sickness or disease, or death of any of its employees or of any person other than its employees; and from claims for damages because of injury to or destruction of property including loss of use resulting therefrom in the amounts and Terms as indicated on the Insurance Requirements provided with this Agreement.

TIME WARNER CABLE, LLC D/B/A SPECTRUM shall provide and maintain insurance that will provide coverage for claims arising out of the negligent performance of this Agreement.

TIME WARNER CABLE, LLC D/B/A SPECTRUM shall provide Certificates of Insurance certifying the coverage required by this provision.

Print Name: ERIC Shutek

Signature: 4/27/2021

ERIE COUNTY WATER AUTHORITY VENDOR INSURANCE REQUIREMENTS

Insurance specs:

The following minimum insurance requirements shall apply to vendors providing services to the Erie County Water Authority (the Authority). If a service or project, in the opinion of the Authority, represents an unusual or exceptional risk, the Authority may establish additional insurance requirements for that service or project. All insurance required herein shall be obtained at the sole cost and expense of the contractor, including deductibles and self-insured retentions, and shall be in full force and effect on the contract commencement date and for the duration of the contract. These requirements include but are not limited to the minimum insurance requirements.

Insurance Requirements:

a. Workers Compensation:

Part 1: Workers Compensation: Statutory Part 2: Employers Liability: \$1,000,000.

Note: If New York State domiciled employees are used, coverage to be New York Statutory for both Parts 1 and 2

b. New York Disability Benefits Liability: Statutory coverage if New York State domiciled employees are used.

c. Commercial General Liability:

- \$2,000,000. General Aggregate
- \$2,000,000. Products/Completed Operations Aggregate
- \$1,000,000. Each Occurrence
- \$1,000,000. Personal Injury/Advertising Liability
- Erie County Water Authority to be scheduled as an Additional Insured for both on-going and completed operations (attach Additional Insured endorsement to Certificate of Insurance)
- Insurance to be primary and non-contributory

d. Automobile Liability:

- \$1,000,000. Each Accident
- Erie County Water Authority to be scheduled as an Additional Insured.

e. Umbrella Liability:

- \$5,000,000. Each Occurrence
- \$5,000,000. Aggregate
- Erie County Water Authority to be scheduled as an Additional Insured

f. Technology Professional Liability (Including Cyber Liability*)

- \$5,000,000. Per Claim
- \$5,000,000. Aggregate

*Note: Requirement can be met through a single policy or combination of separate policies for both Cyber Liability and Technology Professional Liability

Certificates of Insurance to be provided to the Authority prior to start of work as follows:

ACORD 25 including copy of Additional Insured Endorsement

Note: If coverage provided for NYS domiciled employees require Forms C 105.2 and DB 120.1 for Workers Compensation and NYS DBL.

Certificates of Insurance, on forms approved by the New York State Department of Insurance, must be submitted to the Authority prior to the award of contract. Renewals of Certificates of Insurance, on forms approved by the New York State Department of Insurance, must be received by the Authority 30 days prior to the expiration of the insurance policy period.

Certificates of Insurance and renewals, on forms approved by the New York State Department of Insurance, must be submitted to the Authority prior to the award of contract. Each insurance carrier issuing a Certificate of Insurance shall be rated by A. M. Best no lower than "A-" with a Financial Strength Code (FSC) of at least VII. The professional service provider shall name the Authority, its officers, agents and employees as additional insured on a Primary and Non-Contributory Basis, including a Waiver of Subrogation endorsement (form CG 20 26 11 85 or equivalent), on all applicable liability policies. Any liability coverage on a "claims made" basis should be designated as such on the Certificate of Insurance. Such insurance shall continue through the term of this Agreement and vendor shall purchase at his sole expense either 1) an Extended Reporting Endorsement (also, known as Tail Coverage); or 2) Prior Acts Coverage from new insurer with a retroactive date back to the date of, or prior to, the inception of this Agreement; or 3) demonstrate through Certificates of Insurance that vendor has Maintained continuous coverage with the same or original insurer. Coverage provided under items; 1), 2), or 3) will continue as long as the law allows.

To avoid confusion with similar insurance company names and to properly identify the insurance company, please make sure that the insurer's National Association of Insurance Commissioners (N.A.I.C.) identifying number or A. M. Best identifying number appears on the Certificate of Insurance. Also, at the top of the Certificate of Insurance, please list the project number.

Acceptance of a Certificate of Insurance and/or approval by the Authority shall not be construed to relieve the outside vendor of any obligations, responsibilities or liabilities.

Certificates of Insurance should be e-mailed to mmusarra@ecwa.org or mailed to Ms. Molly Jo Musarra, Claim Representative/Risk Manager Erie County Water Authority, 295 Main Street – Room 350, Buffalo, New York 14203-2494, or If you have any questions you can contact Ms. Musarra by e-mail or phone (716) 849-8465.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/15/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Marsh USA, INC. 701 Market Street, Suite 1100	PHONE FAX (A/C, No, Ext): (A/C, No):	
St. Louis, MO 63101	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC#
	COMPANY A: National Union Fire Ins Co Pittsburgh PA	19445
INSURED	COMPANY B: Commerce and Industry Insurance Company	19410
Charter Communications, Inc. 400 Atlantic Street	COMPANY C: Ace Property & Casualty Insurance Company	20699
Stamford, CT 06901	COMPANY D: New Hampshire Insurance Company	23841
	COMPANY E: AIU Insurance Company	19399

COVERAGES CERTIFICATE NUMBER: 371635 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR		ISIONS AND CONDITIONS OF SUCH	ADDL		LIMITO GLIOVINIMAT TIAVE BEENT	POLICY EFF				
LTR		TYPE OF INSURANCE	INSD	WVD	POLICY NUMBER		POLICY EXP (MM/DD/YYYY)	LIMIT	S	
В	х	CLAIMS-MADE X OCCUR			GL 3629906	1/1/2021	1/1/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ \$	\$1,000,000 \$500,000
			х					MED EXP (Any one person)	\$	\$10,000
								PERSONAL & ADV INJURY	\$	\$1,000,000
	GEN	I'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$	\$3,000,000
	x	POLICY PRO- LOC						PRODUCTS - COMP/OP AGG	\$	\$1,000,000
		OTHER:							\$	
A A	L	OMOBILE LIABILITY			CA 1921838 (AL, AZ, CA, CO, CT, DC, FL, GA, HI	1/1/2021	1/1/2022 1/1/2022	COMBINED SINGLE LIMIT (Ea accident)	\$	\$1,000,000
A	X	OTUA YAA	х		, ID, IL, IN, KS, KY, LA, ME, MI, MN	1/1/2021 1/1/2022		BODILY INJURY (Per person)	\$	
		OWNED SCHEDULED AUTOS	A		,MO,MT,NC,NE,NH,NJ,NV,NY,OH ,OR,PA,SC,TN,TX,VT,WA,WI,WV		BODILY INJURY (Per accident)	\$		
		HIRED NON-OWNED AUTOS ONLY AUTOS ONLY			,WY) CA 1921839 (MA)			PROPERTY DAMAGE (Per accident)	\$	
					CA 1921840 (VA)				\$	
С	X	UMBRELLA LIAB X OCCUR	х		G28119616 006	1/1/2021	1/1/2022	EACH OCCURRENCE	\$	\$5,000,000
	Ĺ	EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$	\$5,000,000
		DED RETENTION\$							\$	
		KERS COMPENSATION EMPLOYERS' LIABILITY			See second page for specific policy	1/1/2021 1/1/2021	1/1/2022 1/1/2022	X PER OTH- STATUTE ER		
	ANY:	PROPRIETOR/PARTNER/EXECUTIVE (NT)	N/A		information.	1/1/2021	1/1/2022	E.L. EACH ACCIDENT	\$	\$5,000,000
	(Mar	idatory in NH)				1/1/2021	1/1/2022	E.L. DISEASE - EA EMPLOYEE	\$	\$5,000,000
	DES	s, describe under CRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	\$	\$5,000,000
A	Exc	ess WC OH (\$5M Retention)			XWC 4595566 (OH)	1/1/2021	1/1/2022	Employers Liability		\$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Please see page 2 for additional insureds and any additional language.

APPROVED/MJM

CERTIFICATE HOLDER	CANCELLATION
ERIE COUNTY WATER AUTHORITY 3030 UNION ROAD CHEEKTOWAGA, NY 14227	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	Joseph M. Lee

AGENCY CUSTOMER ID:	
LOC #:	



ADDITIONAL REMARKS SCHEDULE

Page	of
raue	of

AGENCY One Federal Street Boston, MA 02110 USA NAMED INSURED Charter Communications. Inc. 400 Atlantic Street

Stamford, CT 06901

EFFECTIVE DATE: 01/01/2021

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM TITLE: Certificate of Liability Insurance FORM NUMBER: 25

Certificate Reference: 371635

ERIE COUNTY WATER AUTHORITY, are added as Additional Insured to the Commercial General Liability policy but only with respects to the requirements of the written contract or agreement with the Named Insured. Additional Insured status becomes effective once the written contract or agreement is fully executed.

This insurance is primary and non-contributory over any existing insurance and limited to liability arising out of the operations of the named insured and where required by written contract.

A waiver of subrogation is recognized where required by written contract.

WORKERS COMPENSATION POLICY INFORMATION

Insurer	Policy Number	Effective Date	Expiration Date
D	WC 014122396 (MA, WA, WI, WY)	1/1/2021	1/1/2022
	WC 014122398 (CA)	1/1/2021	1/1/2022
	WC 014122399 (AL, AZ, CO, CT, DC, GA, HI, ID, IL, IN,		
	T, NC, NE, NH, NJ, NM, NV, NY, OR, PA, SC, TN, TX, VA, VT, W		1/1/2022
E	WC 014122400 (FL)	1/1/2021	1/1/2022

Charter Communications, Inc. branded Spectrum, Spectrum Business and Spectrum Enterprise and their

- Subsidiaries, associated, affiliated and inter-related companies;
 Controlled or majority (more than 50%) owned partnerships, limited liability companies;
 Interest only in (or its subsidiaries' interest in) any other partnerships or joint ventures or limited liability companies;
 Interest in (or its subsidiaries' interest in) any other partnerships or joint ventures or limited liability companies;
 Interest in (or its subsidiaries' interest in) any company or organization coming under its active management or control;
 Any entity or party required to be insured under any contract or agreement which may now exist, may have previously existed, or may hereafter be created or acquired.

Any entity or party required to be insured under any contract or agreement which may now exist, may have previously existed, or may hereafter be created or acquired.

Bresnan Broadband Holdings, LLC, Bresnan Broadband of Colorado, LLC, Bresnan Broadband of Montana, LLC, Bresnan Broadband of Utah, LLC, Bresnan Broadband of Wyoming, LLC, Bresnan Broadband of Utah, LLC, Bresnan Broadband of Wyoming, LLC, Bresnan Broadband of Utah, LLC, Bresnan Broadband of Wyoming, LLC, Bresnan Broadband of Utah, LLC, Bresnan Broadband of Wyoming, LLC, Bresnan Broadband of Utah, LLC, Bresnan Broadband of Wyoming, LLC, Bresnan Broadband of Utah, LLC, Bresnan Broadband of Wyoming, LLC, Bresnan Broadband of Utah, LLC, Bresnan Broadband of Wyoming, LLC, Bresnan Broadband of Utah, LLC, Bresnan Broadband of Utah, LLC, Bresnan Broadband of Wyoming, LLC, CRC LLC, Bresnan Broadband of Utah, LLC, CRC LLC, Call LLC, CRC LLC, Call LLC, CRC LLC, Call LLC, CRC LLC, Call LLC, Communications of Utah, LLC, CRC LLC, Call L

...and any corporation or other business organization other than a joint venture in which the Named Insured shown in the declarations has or acquires during the policy period an ownership of more than 50% and which is domiciled within the United States of America, its territories or possessions, Puerto Rico or Canada.

POLICY NUMBER: GL 362-99-06

-

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
ANY PERSON OR ORGANIZATION WHOM YOU BECOME OBLIGATED TO INCLUDE AS AN ADDITIONAL INSURED AS A RESULT OF ANY CONTRACT OR AGREEMENT YOU YOU HAVE ENTERED INTO.	
Information required to complete this Schedule, if	not shown above, will be shown in the Declarations.

A. Section II - Who is An insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hezard".

However:

- The insurance afforded to such additional insured only applies to the extent permitted by law; and
- If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that

- which you are required by the contract or agreement to provide for such additional insured.
- B. With respect to the insurance afforded to these additional insureds, the following is added to Section III Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- 1. Required by the contract or agreement; or
- 2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations. This endorsement, effective 12:01 A.M. 1/1/2021, forms a part of Policy No. 3629906 issued to Charter Communications, Inc. by Commerce & Industry Insurance Company

ADDITIONAL INSURED - PRIMARY INSURANCE

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

Section IV, Commercial General Liability Conditions, paragraph 4, Other Insurance, subparagraph a. Primary Insurance, is amended by the addition of the following:

However, coverage under this policy afforded to an additional insured will apply as primary insurance where required by contract, and any other insurance issued to such additional insured shall apply as excess and non-contributory insurance.

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POLICY NUMBER: GL 362-99-06

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

1	Name Of Person Or Organization:											
-	PURSUA	NT	TO	APPL	ICABLE	WRITTEN	CONTRACT	OR	AGREEMENT	YOU	ENTER	INTO.
-												
į												
-												
1	Commence of the Commence of th	dand a rentmanarete	and the street of the		MARKET COMMORCE CO.	r i dal kilositudu dalgeren di dibungi dipul disepungan persebagai					ment and amengapy or spend	▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗
	Informa	ition	req	uired	to comp	olete this S	ichedule, if	not	shown abov	e, wi	ll be sho	wn in the Declarations.

The following is added to Paragraph 8, Transfer Of Rights Of Recovery Against Others To Us of Section IV - Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 04/19/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. Holder Identifier the terms and conditions of the policy, certain policies may require an endorsement. A statement on If SUBROGATION IS WAIVED, subject to this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). CONTACT NAME: PRODUCER Aon Risk Services Central, Inc. PHONE (A/C. No. Ext): (866) 283-7122 FAX (800) 363-0105 St. Louis MO Office 4220 Duncan Avenue E-MAIL ADDRESS: Suite 401 St Louis MO 63110 USA NAIC # INSURER(S) AFFORDING COVERAGE National Union Fire Ins Co of Pittsburgh 19445 INSURED INSURER A: Charter Communications Inc. and all Subsidiaries 400 Atlantic Street Stamford CT 06901 USA INSURER B: INSURER C INSURER O: INSURER E INSURER F: 570087049363 REVISION NUMBER: **CERTIFICATE NUMBER: COVERAGES** THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, Limits shown are as requested POLICY EFF POLICY EXP (MM/DD/YYYY) (MM/DD/YYYY) ADDL SUBR LIMITS INSR LTR TYPE OF INSURANCE POLICY NUMBER EACH OCCURRENCE COMMERCIAL GENERAL LIABILITY DAMAGE TO RENTED PREMISES (Ea occurrence) CLAIMS-MADE OCCUR MED EXP (Any one person) PERSONAL & ADV INJURY 570087049363 GENERAL AGGREGATE GEN LAGGREGATE LIMIT APPLIES PER: PRODUCTS - COMP/OP AGG JECT POLICY LOC OTHER COMBINED SINGLE LIMIT AUTOMOBILE LIABILITY Certificate No: BODILY INJURY (Per person) ANY AUTO SCHEDULED AUTOS BODILY (NJURY (Per accident) OWNED AUTOS ONLY PROPERTY DAMAGE NON-OWNED AUTOS ONLY HIRED AUTOS ONLY EACH OCCURRENCE UMBRELLA LIAB OCCUR AGGREGATE CLAIMS-MADE **EXCESS LIAB** RETENTION PER STATUTE WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ぼ E.L. EACH ACCIDENT ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER N/A EXECUTIVE OFFICE (Mandatory in NH) E.L. DISEASE-EA EMPLOYEE If yes, describe under DESCRIPTION OF OPERATIONS below E.L. DISEASE-POLICY LIMIT \$5,000,000 05/18/2020 05/18/2021 Ea Clm/Agg Limit Cyber Liability 013404695 Media/Prof. Liab-ClmsMade SIR applies per policy terms & conditions DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Cyber liability policy includes the following coverage sections: Professional/Technology Liability Insurance, Media Content Insurance, Security and Privacy Insurance/Regulatory Action, Network Interruption Insurance, Event Management Insurance and Cyber Extortion Insurance. CANCELLATION CERTIFICATE HOLDER SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. Erie County Water Authority 3030 Union Rd. Cheektowaga NY 14227 USA Am Risk Services Central Inc.



CERTIFICATE OF NYS WORKERS' COMPENSATION INSURANCE COVERAGE

1a. Legal Name & Address of Insured (use street address only)	1b. Business Telephone Number of Insured 1-877-636-3278			
Spectrum Northeast, LLC (f/ka/Time Warner Cable Northeast LLC) 20 Century Hill Drive Latham, NY 12110	1c. NYS Unemployment Insurance Employer Registration Number of Insured			
Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)	1d. Federal Employer Identification Number of Insured or Social Security Number 45-4593341			
Name and Address of Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)	3a. Name of Insurance Carrier AIU Insurance Company			
Erie County Water Authority 3030 Union Road Cheektowaga, NY 14227	3b. Policy Number of Entity Listed in Box "1a" WC 014122399 3c. Policy effective period			

This certifies that the insurance carrier indicated above in box "3" insures the business referenced above in box "1a" for workers' compensation under the New York State Workers' Compensation Law. (To use this form, New York (NY) must be listed under Item 3A on the INFORMATION PAGE of the workers' compensation insurance policy). The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed above as the certificate holder in box "2".

The insurance carrier must notify the above certificate holder and the Workers' Compensation Board within 10 days IF a policy is canceled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from the coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in box "3c", whichever is earlier.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Workers' Compensation contract of insurance only while the underlying policy is in effect.

Please Note: Upon cancellation of the workers' compensation policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of Workers' Compensation Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has the coverage as depicted on this form.

Approved by:	Michael Price	
	(Print name of authorized representative or licensed agent of	insurance carrier)
Approved by:	Michael Sie	04/22/2021
	(Signature)	(Date)
Title:	CEO North America	
Telephone Number of authorize	ed representative or licensed agent of insurance carrier:	212-770-7000

Please Note: Only insurance carriers and their licensed agents are authorized to issue Form C-105.2. Insurance brokers are NOT authorized to issue it.

C-105.2 (9-17) www.wcb.ny.gov

Workers' Compensation Law

Section 57. Restriction on issue of permits and the entering into contracts unless compensation is secured.

- 1. The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, and notwithstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any compensation to any such employee if so employed.
- 2. The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter.



CERTIFICATE OF NYS WORKERS' COMPENSATION INSURANCE COVERAGE

1a. Legal Name & Address of Insured (use street address only)	1b. Business Telephone Number of Insured 1-877-636-3278			
Time Warner Cable Northeast LLC 20 Century Hill Drive Latham, NY 12110	1c. NYS Unemployment Insurance Employer Registration Number of Insured			
Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e., a Wrap-Up Policy)	1d. Federal Employer Identification Number of Insured or Social Security Number 45-4593341			
2. Name and Address of Entity Requesting Proof of Coverage	3a. Name of Insurance Carrier			
(Entity Being Listed as the Certificate Holder)	AIU Insurance Company			
Erie County Water Authority 3030 Union Road	3b. Policy Number of Entity Listed in Box "1a"			
Cheektowaga, NY 14227	WC 014122399			
	3c. Policy effective period			
	1/1/2021 to 1/1/2022			
	3d. The Proprietor, Partners or Executive Officers are			
	included. (Only check box if all partners/officers included) all excluded or certain partners/officers excluded.			
	all excluded of certain partitlers/officers excluded.			

This certifies that the insurance carrier indicated above in box "3" insures the business referenced above in box "1a" for workers' compensation under the New York State Workers' Compensation Law. (To use this form, New York (NY) must be listed under Item 3A on the INFORMATION PAGE of the workers' compensation insurance policy). The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed above as the certificate holder in box "2".

The insurance carrier must notify the above certificate holder and the Workers' Compensation Board within 10 days IF a policy is canceled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from the coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in box "3c", whichever is earlier.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Workers' Compensation contract of insurance only while the underlying policy is in effect.

Please Note: Upon cancellation of the workers' compensation policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of Workers' Compensation Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has the coverage as depicted on this form.

Approved by:	Michael Price	
	(Print name of authorized representative or licensed agent of	insurance carrier)
Approved by:	Michael Saie	04/19/2021
	(Signature)	(Date)
Title:	CEO North America	
Felephone Number of authorize	ed representative or licensed agent of insurance carrier:	212-770-7000

Please Note: Only insurance carriers and their licensed agents are authorized to issue Form C-105.2. Insurance brokers are NOT authorized to issue it.

C-105.2 (9-17) www.wcb.ny.gov

Workers' Compensation Law

Section 57. Restriction on issue of permits and the entering into contracts unless compensation is secured.

- 1. The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, and notwithstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any compensation to any such employee if so employed.
- 2. The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in a hazardous employment defined by this chapter, notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that compensation for all employees has been secured as provided by this chapter.



CERTIFICATE OF INSURANCE COVERAGE DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

PART 1. To be o	ompleted by Disability and	Paid Family Leave	Benefits Carrier or Lic	ensed Insurance Agent	of that Carrier		
1a. Legal Name & Charter Communio 12405 Powerscour St. Louis, MO 6313	rt Drive	dress only)	1b. Business Telephone	Number of Insured			
	nsured (Only required if coverage is sp ew York State, i.e., Wrap-Up Policy)	pecifically limited to	1c. Federal Employer Identification Number of Insured or Social Security Number 84-1496755				
	ess of Entity Requesting Proof of Gated as the Certificate Holder)	Coverage	3a. Name of Insurance C	Carrier			
Erie County Water 3030 Union Road Buffalo, NY 14227	Authority		Lincoln Life Assurance C 3b. Policy Number of En GS3-840-444809-NY				
			3c. Policy effective perio	d			
			01/01/2021	to <u>12/31/2021</u>	<u> </u>		
A. Both dis B. Disabilit C. Paid far 5. Policy covers: A. All of th B. Only the							
Date Signed 04/2	Disability and/or Paid Family Leave 21/2021 By	Knutson,		Digitally signed by Knutso Date: 2021.04.21 14:05:0	n, Jeremiah 1 -05'00'		
	<u> </u>	(Signature of insurance	carrier's authorized representati	ve or NYS Licensed Insurance Agent o	of that insurance carrier)		
Telephone Number	800-423-2765	Name and Title St	atutory Contract Analy	st			
IMPORTANT:	IMPORTANT: If Boxes 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder. If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS						
Disability and Paid Family Leave Benefits Law. It must be mailed for completion to the Workers' Compensation Board, Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200.							
PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4C or 5B of Part 1 has been checked)							
State of New York Workers' Compensation Board According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law with respect to all of his/her employees.							
Date Signed	Ву		Signature of Authorized NYS Wo	rkers' Compensation Board Employee	<u>.</u>		
Telephone Numbe	r	Name and Title					

Please Note: Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. Insurance brokers are NOT authorized to issue this form.

Additional Instructions for Form DB-120.1

By signing this form, the insurance carrier identified in Box 3 on this form is certifying that it is insuring the business referenced in box "1a" for disability and/or paid family leave benefits under the New York State Disability and Paid Family Leave Benefits Law. The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed as the certificate holder in Box 2.

The insurance carrier must notify the above certificate holder and the Workers' Compensation Board within 10 days IF a policy is cancelled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from coverage indicated on this Certificate. (These notices my be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in Box 3c, whichever is earlier

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Disability and/or Paid Family Leave Benefits contract of insurance only while the underlying policy is in effect.

Please Note: Upon the cancellation of the disability and/or paid family leave benefits policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of NYS Disability and/or Paid Family Leave Benefits Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Disability and Paid Family Leave Benefits Law.

DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

§220. Subd. 8

- (a) The head of a state or municipal department, board, commission or office authorized or required by law to issue any permit for or in connection with any work involving the employment of employees in employment as defined in this article, and not withstanding any general or special statute requiring or authorizing the issue of such permits, shall not issue such permit unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits and after January first, two thousand and twenty-one, the payment of family leave benefits for all employees has been secured as provided by this article. Nothing herein, however, shall be construed as creating any liability on the part of such state or municipal department, board, commission or office to pay any disability benefits to any such employee if so employed.
- (b) The head of a state or municipal department, board, commission or office authorized or required by law to enter into any contract for or in connection with any work involving the employment of employees in employment as defined in this article and notwithstanding any general or special statute requiring or authorizing any such contract, shall not enter into any such contract unless proof duly subscribed by an insurance carrier is produced in a form satisfactory to the chair, that the payment of disability benefits and after January first, two thousand eighteen, the payment of family leave benefits for all employees has been secured as provided by this article.