Report: ISyCL_CLM_03220O
MGALink Report: CLMC009A

INSURANCE COMPANY OPERATIONS
All Claims by Policy As of 03/05/2014

Run Date: 03/05/2014
Run Time: 3:25:17 pm

Program Line: All Company Code: All Product Line All Policy Number: 58A3PP0000058 Claim Status: All

Policy: 58A3PP0000058
Insured Name: City of Cleveland Div of Cleveland Public Power

Claim-Claimant Client / TPA Claimant Number Claimant Name	LOB	Loss Date	Entry Date	Days Open	Close Date	Non-Discounted Loss Reserve	Expense Reserve	Deductible Recovery Reserve	Loss Payments	Expense Payments	Salvage Recovery	Subrogation Recovery	Deductible Recovery	Non-Discounted Total Gross Incurred	Non-Discounted Total Net Incurred
Policy: 58A3PP0000058-00 City of Cleveland Div of Cleveland Public Power Policy Effective Date: 04/15/2009 Policy Expiry Date: 05/01/2010															
No Claims found for this policy term															
Policy: 58A3PP0000058-01 City of Cleveland Div of Cleveland Public Power Policy Effective Date: 05/01/2010 Policy Expiry Date: 05/01/2011															
002104468-01 n/s City of Cleveland Div of Cleveland Public Power Loss Location: Unk, OH Loss Description: the insured had an incident at their West 41st Service Center where the transformer tap changer failed.	021	08/18/2010	11/15/2010	364	11/14/2011	.00	.00	.00	53,383.79	6,694.80	.00	.00	.00	60,078.59	60,078.59
002110930-01 n/s Cleveland Power Loss Location: Unk, OH Loss Description: Contractor dug up transmission line damaging same." Limits - PESLIC - 50%, $30m P/o $60m , ded - $250K	021	11/11/2010	12/29/2010	1162		3.00	5,750.00	.00	166,110.08	19,644.15	.00	.00	.00	191,507.23	191,507.23
Totals For Policy (All Claims):	58A3PP0000058-01					3.00	5,750.00	.00	219,493.87	26,338.95	.00	.00	.00	251,585.82	251,585.82
Totals For Policy (Open Claims):	58A3PP0000058-01					3.00	5,750.00	.00	166,110.08	19,644.15	.00	.00	.00	191,507.23	191,507.23
Totals For Policy (Closed Claims):	58A3PP0000058-01					.00	.00	.00	53,383.79	6,694.80	.00	.00	.00	60,078.59	60,078.59
Policy: 58A3PP0000058-02 City of Cleveland Div of Cleveland Public Power Policy Effective Date: 05/01/2011 Policy Expiry Date: 05/01/2012															
No Claims found for this policy term															
Policy: 58A3PP0000058-03 City of Cleveland Div of Cleveland Public Power Policy Effective Date: 05/01/2012 Policy Expiry Date: 05/01/2013															
002224206-01 n/s City of Cleveland Div of Cleveland Public Power Loss Location: Unk, OH Loss Description: During the internal inspection, the internal damage that was visible was burned insulation and visible copper pellets/fragments on top of the lead assembly and end frame	010	11/11/2012	01/11/2013	418		.00	3,085.19	.00	.00	414.81	.00	.00	.00	3,500.00	3,500.00
002224206-01 n/s City of Cleveland Div of Cleveland Public Power Loss Location: Unk, OH Loss Description: During the internal inspection, the internal damage that was visible was burned insulation and visible copper pellets/fragments on top of the lead assembly and end frame	270	11/11/2012	01/11/2013	418		263,000.00	.00	.00	.00	.00	.00	.00	.00	263,000.00	263,000.00

INSURANCE COMPANY OPERATIONS
All Claims by Policy As of 03/06/2014

Program Line: All Company Code: All Product Line All Policy Number: 58A3PP0000058 Claim Status: All

Policy: 58A3PP0000058
Insured Name: City of Cleveland Div of Cleveland Public Power

Claim-Claimant Client / TPA Claimant Number Claimant Name	LOB	Loss Date	Entry Date	Days Open	Close Date	Non-Discounted Loss Reserve	Expense Reserve	Deductible Recovery Reserve	Loss Payments	Expense Payments	Salvarge Recovery	Subrogation Recovery	Deductible Recovery	Non-Discounted Total Gross Incurred	Non-Discounted Total Net Incurred
Totals For Policy (All Claims):	58A3PP0000058-03					263,000.00	3,085.19	.00	.00	414.81	.00	.00	.00	266,500.00	266,500.00
Totals For Policy (Open Claims):	58A3PP0000058-03					263,000.00	3,085.19	.00	.00	414.81	.00	.00	.00	266,500.00	266,500.00
Totals For Policy (Closed Claims):	58A3PP0000058-03					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Policy: 58A3PP0000058-04 City of Cleveland Div of Cleveland Public Power
Policy Effective Date: 05/01/2013 Policy Expiry Date: 05/01/2014

002267910-01	270	01/05/2014	01/22/2014	42		175,000.00	5,000.00	.00	.00	.00	.00	.00	.00	180,000.00	180,000.00

n/s
City of Cleveland Div of Cleveland Public Power
Loss Location: Cleveland, OH
Loss Description: Lake Road Substation transformer that failed on January 5, 2014

Totals For Policy (All Claims):	58A3PP0000058-04					175,000.00	5,000.00	.00	.00	.00	.00	.00	.00	180,000.00	180,000.00
Totals For Policy (Open Claims):	58A3PP0000058-04					175,000.00	5,000.00	.00	.00	.00	.00	.00	.00	180,000.00	180,000.00
Totals For Policy (Closed Claims):	58A3PP0000058-04					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Totals For Product Line (All Claims):	PP	MONOLINE PROPERTY				438,003.00	13,835.19	.00	219,493.87	26,753.76	.00	.00	.00	698,085.82	698,085.82
Totals For Product Line (Open Claims):	PP	MONOLINE PROPERTY				438,003.00	13,835.19	.00	166,110.06	20,058.96	.00	.00	.00	638,007.23	638,007.23
Totals For Product Line (Closed Claims):	PP	MONOLINE PROPERTY				.00	.00	.00	53,383.79	6,694.80	.00	.00	.00	60,078.59	60,078.59

Report: ISyCL_CLM_03220O
MGALink Report: CLMC009A

INSURANCE COMPANY OPERATIONS
All Claims by Policy As of 03/05/2014

Run Date: 03/05/2014
Run Time: 3:25:17 pm

Program Line: All Company Code: All Product Line All Policy Number: 58A3PP0000058 Claim Status: All

Program Line: 58 CIP ENGINEERING

Totals For Company (All Claims):	A3	Princeton E & S	438,003.00	13,835.19	.00	219,493.87	26,753.76	.00	.00	.00	698,085.82	698,085.82
Totals For Company (Open Claims):	A3	Princeton E & S	438,003.00	13,835.19	.00	166,110.08	20,058.96	.00	.00	.00	638,007.23	638,007.23
Totals For Company (Closed Claims):	A3	Princeton E & S	.00	.00	.00	53,383.79	6,694.80	.00	.00	.00	60,078.59	60,078.59

Totals For Program Line (All Claims):	58	CIP ENGINEERING	438,003.00	13,835.19	.00	219,493.87	26,753.76	.00	.00	.00	698,085.82	698,085.82
Totals For Program Line (Open Claims):	58	CIP ENGINEERING	438,003.00	13,835.19	.00	166,110.08	20,058.96	.00	.00	.00	638,007.23	638,007.23
Totals For Program Line(Closed Claims):	58	CIP ENGINEERING	.00	.00	.00	53,383.79	6,694.80	.00	.00	.00	60,078.59	60,078.59

Report: ISyCL_CLM_03220O
MGALink Report: CLMC009A

INSURANCE COMPANY OPERATIONS
All Claims by Policy As of 03/05/2014

Run Date: 03/05/2014
Run Time: 3:25:17 pm

Program Line: All | Company Code: All | Product Line All | Policy Number: 58A3PP0000058 | Claim Status: All

	Number of Claims	Non-Discounted Loss Reserve	Expense Reserve	Deductible Recovery Reserve	Loss Payments	Expense Payments	Salvarge Recovery	Subrogation Recovery	Deductible Recovery	Non-Discounted Total Gross Incurred	Non-Discounted Total Net Incurred
Grand Total (All Claims):	4	438,003.00	13,635.19	.00	219,493.87	26,753.76	.00	.00	.00	698,085.82	698,085.82
Grand Total (Open Claims):	3	438,003.00	13,635.19	.00	166,110.08	20,058.96	.00	.00	.00	638,007.23	638,007.23
Grand Total (Closed Claims):	1	.00	.00	.00	53,383.79	6,694.80	.00	.00	.00	60,078.59	60,078.59

Date : 21/01/2014
Time : 16:04
Report : RPLM02

Price Forbes & Partners Limited

INDCARD Report

Page Number : 1
User Id : JLLOYD

Risk Number: P10UR00410 Endorsement: Section:

Show Aggregate Retention: N (Y/N)
Output to Disk: N (Y/N)

Combine Report: N (Y/N)

Date : 21/01/2014
Time : 16:04
Report : RPLM02

Price Forbes & Partners Limited

INDCARD Report

Page Number : 1
User Id : JLLOYD

Insured/Reinsured
City of Cleveland
City of Cleveland

Risk Number	End	Sec	Period from/to dates		Order %
P10UR00410	/	1	01/05/2010	01/05/2011	50.0000000

Claim Number / Loss Details	Loss Name	Date of Loss	Loss Location
022033	TAP CHANGER FAILED	01/05/2010	West 41st
Transformer Tap Changer Failed - DOL with full details to be			

Ccy	Limit	Excess	Mvmt	Ccy	Paid Loss Amount	Fee Amount
USD	60,000,000.00	250,000.00	0005	USD		4,768.42
			0009	USD	106,767.57	8,621.18

	Inc Loss F.G.U.	O/S E&EL Amount	O/S Narrative	Ccy	Paid Loss Total	Fee Total
US	356,767.57		CLAIM CLOSED	USD	106,767.57	13,389.60

Claim Number / Loss Details	Loss Name	Date of Loss	Loss Location
022106	TRANSMISSION LINE	11/11/2010	W. 41st Street, Cleveland, OH
contractor tore loose a 138k V underground, oil filled			

Ccy	Limit	Excess	Mvmt	Ccy	Paid Loss Amount	Fee Amount
USD	60,000,000.00	250,000.00	0009	USD		19,394.02
			0013	USD	332,220.16	8,524.25
			0014	USD		14,173.46

	Inc Loss F.G.U.	O/S E&EL Amount	O/S Narrative	Ccy	Paid Loss Total	Fee Total
US	582,220.16		SUBROGATION EXP	USD	332,220.16	42,091.73

O/S E&EL Totals	Ccy	Paid Loss Totals	Fee Totals
	USD	438,987.73	55,481.33

Date : 21/01/2014
Time : 16:04
Report : RPLM02

Price Forbes & Partners Limited

INDCARD Report

Page Number : 1
User Id : JLLOYD

Insured/Reinsured
City of Cleveland
City of Cleveland

Risk Number	End	Sec	Period from/to dates		Order %
P10UR00410	/	2	01/05/2010	01/05/2011	50.0000000

Claim Number Loss Details	Loss Name	Date of Loss	Loss Location

No Claims for this Risk/Endorsement/Section Combination

Date : 21/01/2014
Time : 16:04
Report : RPLM02

Price Forbes & Partners Limited

INDCARD Report

Page Number : 1
User Id : JLLOYD

Risk Number: P12UR00500 Endorsement: Section:

Show Aggregate Retention: N (Y/N)
Output to Disk: N (Y/N)

Combine Report: N (Y/N)

Date : 21/01/2014
Time : 16:04
Report : RPLM02

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INDCARD Report

Page Number : 1
User Id : JLLOYD

Insured/Reinsured
City of Cleveland
City of Cleveland

Risk Number	End	Sec	Period from/to dates		Order %
P12UR00500			01/05/2012	01/05/2013	32.5000000

Claim Number Loss Details	Loss Name	Date of Loss	Loss Location
027647 Transformer failure	WINDING FAILURE	19/12/2012	CLEVELAND OH

Ccy	Limit	Excess	Mvmt	Ccy	Paid Loss Amount	Fee Amount
USD	60,000,000.00	250,000.00	0008	USD		1,185.20

	Inc Loss F.G.U.	O/S E&EL Amount	O/S Fee Amount	O/S Narrative	Ccy	Paid Loss Total	Fee Total
US	1,000,000.00	750,000.00	13,418.80		USD	NIL	1,185.20

O/S E&EL Totals	O/S Fee Totals	Ccy	Paid Loss Totals	Fee Totals
750,000.00	13,418.80	USD	NIL	1,185.20

Date : 21/01/2014
Time : 16:04
Report : RPLM02

Price Forbes & Partners Limited

INDCARD Report

Page Number : 1
User Id : JLLOYD

Risk Number: P12UR00501 Endorsement: Section:

Show Aggregate Retention: N (Y/N)
Output to Disk: N (Y/N)

Combine Report: N (Y/N)

Date : 21/01/2014
Time : 16:04
Report : RPLM02

Price Forbes & Partners Limited

INDCARD Report

Page Number : 1
User Id : JLLOYD

Insured/Reinsured
City of Cleveland
City of Cleveland

Risk Number	End	Sec	Period from/to dates		Order %
P12UR00501			01/05/2012	01/05/2013	32.5000000

Claim Number Loss Details	Loss Name	Date of Loss	Loss Location
027651 Transformer failure	WINDING FAILURE	19/12/2012	CLEVELAND OH

Ccy	Limit	Excess	Mvmt	Ccy	Paid Loss Amount
USD	10,000,000.00	1,000,000.00			

	Inc Loss F.G.U.	O/S E&EL Amount	O/S Fee Amount	O/S Narrative	Ccy	Paid Loss Total
US	1,000,000.00		15,000.00	FEES EXPECTED	USD	NIL

O/S E&EL Totals	O/S Fee Totals	Ccy	Paid Loss Totals
	15,000.00	USD	NIL