

Batch #:	<u>230979</u>	Reviewed By:		<i>CA</i>
Document #:	<u>307484</u>	Prepared By:	<u>Shamim Aqil</u>	
Ledger Type:	<u>AA</u>	Reversing:	Yes <u> </u> NO <u>X</u>	
GL Date:	<u>2/29/2016</u>	Posted Date:	<u>3/3/2016</u>	

Journal Description: LIBERTY MUTUAL LIABILITY DED CLAIM

Account Number	Description	Debit	Credit	Asset #
102108.5715	LIBERTY MUTUAL LIABILITY CLAIM	26,341.38		
102.2700	LIBERTY MUTUAL LIABILITY CLAIM		26,341.38	
		<u>26,341.38</u>	<u>26,341.38</u>	

Jordon Novak

From: Freitas, Deanna <DEANNA.FREITAS@LibertyMutual.com>
Sent: Wednesday, February 10, 2016 1:19 PM
To: Jordon Novak; MacDonald, Kathleen; Wagner, Timothy
Cc: Dee Jacobson (djacobson@alliant.com); Kyle Garoni (kyle.garoni@alliant.com); Hogan, Jill; Cote, Kristen; Tanguay, Crystal
Subject: RE: ELF,VICKI P 21D41011901 and others - Utilities (4-436609) 8/18/15
Attachments: Liberty Mutual Credit - 01.01.2016.xlsx; 4-436609_PALDED_04328116_IN01.pdf

Hello Jordon,
Yes, the schedule you attached is correct. A total of \$113,297.76 was billed on 14 claims that were part of the same occurrence. The Loss Billing Unit was notified of the 14 claims, and we set-up our billing system to account for this one occurrence to be billed at the one \$50,000 deductible limit. This generated the \$63,296.86 total credit given on the 1/1/16 valuation invoice.

This type of issue will occur when we have a same occurrence situation with several different claim numbers. Once the LBU is notified of the multiple claims numbers that are part of the same occurrence and should be billed the one deductible we can adjust the system to account for all of those particular claim numbers. Going forward any Loss & Expense dollars that are paid out on these 14 claims, will no longer bill towards the deductible as it has already been met.

The 14 applicable claims treated as part of the same occurrence:

- P21D-410116-01
- P21D-410118-01
- P21D-410119-01
- P21D-410120-01
- P21D-410121-01
- P21D-410122-01
- P21D-410123-01
- P21D-410124-01
- P21D-410125-01
- P21D-410142-01
- P21D-410592-01
- P21D-410593-01
- P21D-410715-01
- P21D-410948-01

89,639.24 Dec 15 AR
- 63,297.86 Jan

26,341.38 Feb

Dr. 103108.5715

Cr. 102,2700.

I hope this helps.
Thank you,
Deanna

How am I doing? Your feedback on today's service is appreciated; click [here](#) to complete a brief survey.

*Deanna Freitas
Business Analyst I
CI Loss Billing Unit
Liberty Mutual Insurance*

IN 8/18/2015 LOSS

Invoice Date	State	Date	Name	Amount	Subtotal
10/1/2015	IN	8/18/2015	PARKS	9,306.89	
11/1/2015	IN	8/17/2015	STOCKY	3,805.00	
	IN	8/18/2015	WOLSKI	13,846.02	
	IN	8/18/2015	ELF	18,743.89	
	IN	8/19/2015	VALOIS	2,820.33	
	IN	8/20/2015	SPINKS	16,069.50	
	IN	8/21/2015	ALCORTA	1,957.94	
	IN	8/22/2015	SCHIMIEDL	7,162.00	
	IN	8/23/2015	PARKS	9,693.11	
	IN	8/24/2015	RANGEL	6,234.56	89,639.24
12/1/2015	IN	8/18/2015	SPINKS	6,079.25	
	IN	8/18/2015	ALCORTA	9,500.00	
	IN	8/18/2015	BRUNS	8,079.37	23,658.62
1/1/2016	IN	8/17/2015	STOCKY	(2,126.00)	
	IN	8/18/2015	WOLSKI	(7,736.02)	
	IN	8/18/2015	ELF	(10,471.89)	
	IN	8/18/2015	VALOIS	(1,575.33)	
	IN	8/18/2015	SPINKS	(12,373.75)	
	IN	8/18/2015	ALCORTA	(6,400.94)	
	IN	8/18/2015	SCHMIEDL	(4,001.00)	
	IN	8/18/2015	PARKS	(10,615.00)	
	IN	8/18/2015	BRUNS	(4,513.37)	
	IN	8/18/2015	Rangel	(3,483.56)	(63,296.86)
Total				50,001.00	



CLAIM ACTIVITY DETAIL

Report Number: CA01
Description: This report is a listing of the individual claim numbers associated with the loss activity invoiced. Only contracts and claim numbers with billed paid losses and expenses for the current period are shown.

Exhibit to Invoice #: 04328116

Customer Name: UTILITIES, INC.

Account Number: 4-436609

Type of Service: Property, Automobile, Liability Deductible

Contract Effective Date(s):
10-01-06 10-01-07
10-01-07 10-01-08
10-01-08 10-01-09
10-01-09 10-01-10
10-01-10 10-01-11
10-01-11 10-01-12
10-01-12 10-01-13
10-01-13 10-01-14
10-01-14 10-01-15
10-01-15 10-01-16

Line(s): General Liability
Contract Number(s): TB1-641-436609-026
TB1-641-436609-027
TB1-641-436609-028
TB1-641-436609-029
TB1-641-436609-020

Retention Limits: 2006 contract numbers, 50,000 per occurrence; allocated expense excluded; unlimited plan aggregate. separate limits exist at underlying levels, see contract endorsements.
2007 contract numbers, 50,000 per occurrence; allocated expense included in limit; unlimited plan aggregate.
2008 contract numbers, 50,000 per occurrence; allocated expense included in limit; unlimited plan aggregate.
2009 contract numbers, 25,000 per occurrence; allocated expense included in limit; unlimited plan aggregate.
2010 contract numbers, 25,000 per occurrence;

CUSTOMER: UTILITIES, INC.
 CONTRACT: TB2-641-436609-024
 EFFECTIVE PERIOD: 10-01-14 10-01-15
 ACTIVITY PERIOD: 12-01-15 01-01-16
 VALUED AS-OF: 01-01-16



CLAIM ACTIVITY DETAIL

CLAIM NO. CLAIMANT NAME O/F	STATE ACC DATE RPT DATE	INCURRED LOSS	INCURRED EXPENSE		TOTAL INCURRED	RETENTION PAID TO DATE	BODILY INJURY PAID LOSSES	PROPERTY DAMAGE PAID LOSSES	PHYSICAL DAMAGE PAID LOSSES	RETENTION PAID THIS PERIOD			TOTAL PAID LOSSES & EXPENSES
			PAID EXPENSE	PAID EXPENSE						TOTAL PAID TO DATE	TOTAL PAID LOSSES	TOTAL PAID EXPENSES	
LOCATION: 255100255WP368 SANLANDO UTILITIES CORP - WATER FL													
P 949-287916-01	FL	18,679.20	0.00	0.00	18,679.20	18,679.20	0.00	18,679.20	0.00	0.00	18,679.20	0.00	18,679.20
JORDAN,ROBERT C	07-17-15	18,679.20	0.00	0.00	18,679.20	18,679.20	0.00	18,679.20	0.00	0.00	18,679.20	0.00	18,679.20
F	07-24-15	18,679.20	0.00	0.00	18,679.20	18,679.20	0.00	18,679.20	0.00	0.00	18,679.20	0.00	18,679.20
LOCATION TOTAL :													
LOCATION: 255101255SP368 SANLANDO UTILITIES CORP - SEWER FL													
P 21D-411655-01	FL	29,666.00	2,008.00	31,674.00	28,665.83	28,665.83	0.00	6,235.15	0.00	0.00	6,235.15	0.00	6,235.15
MANN,ROBERT	09-04-15	29,666.00	2,007.52	30,673.35	28,665.83	28,665.83	0.00	6,235.15	0.00	0.00	6,235.15	0.00	6,235.15
O	09-10-15	28,665.83	2,007.52	30,673.35	28,665.83	28,665.83	0.00	6,235.15	0.00	0.00	6,235.15	0.00	6,235.15
LOCATION TOTAL :													
LOCATION: 999999													
P 21D-409781-01	LA	12,000.00	500.00	12,500.00	10,052.64	10,052.64	0.00	10,052.64	0.00	0.00	10,052.64	0.00	10,052.64
WATSON,TRAVIS	03-31-15	12,000.00	467.20	10,519.84	10,052.64	10,052.64	0.00	10,052.64	0.00	0.00	10,052.64	0.00	10,052.64
O	08-12-15	10,052.64	467.20	10,519.84	10,052.64	10,052.64	0.00	10,052.64	0.00	0.00	10,052.64	0.00	10,052.64
P 21D-409174-01	IL	28,000.00	1,000.00	29,000.00	28,000.00	28,000.00	0.00	10,000.67	0.00	0.00	10,000.67	0.00	10,000.67
BAGUS,GEORGIA	08-05-15	28,000.00	965.46	28,965.46	28,000.00	28,000.00	0.00	10,000.67	0.00	0.00	10,000.67	0.00	10,000.67
O	08-05-15	28,000.00	965.46	28,965.46	28,000.00	28,000.00	0.00	10,000.67	0.00	0.00	10,000.67	0.00	10,000.67
P 21D-410118-01	IN	12,000.00	3,805.00	15,805.00	1,679.00	1,679.00	0.00	(2,126.00)	0.00	0.00	(2,126.00)	0.00	(2,126.00)
STOCKY,DAWN	08-17-15	12,000.00	3,805.00	15,805.00	1,679.00	1,679.00	0.00	(2,126.00)	0.00	0.00	(2,126.00)	0.00	(2,126.00)
O	08-19-15	3,805.00	0.00	3,805.00	1,679.00	1,679.00	0.00	(2,126.00)	0.00	0.00	(2,126.00)	0.00	(2,126.00)
P 21D-410116-01	IN	13,846.02	0.00	13,846.02	6,110.00	6,110.00	0.00	(7,736.02)	0.00	0.00	(7,736.02)	0.00	(7,736.02)
WOLSKI,BRENDA	08-18-15	13,846.02	0.00	13,846.02	6,110.00	6,110.00	0.00	(7,736.02)	0.00	0.00	(7,736.02)	0.00	(7,736.02)
F	08-19-15	13,846.02	0.00	13,846.02	6,110.00	6,110.00	0.00	(7,736.02)	0.00	0.00	(7,736.02)	0.00	(7,736.02)
P 21D-410119-01	IN	18,743.89	0.00	18,743.89	8,272.00	8,272.00	0.00	(10,471.89)	0.00	0.00	(10,471.89)	0.00	(10,471.89)
ELF,VICKI	08-18-15	18,743.89	0.00	18,743.89	8,272.00	8,272.00	0.00	(10,471.89)	0.00	0.00	(10,471.89)	0.00	(10,471.89)
F	08-19-15	18,743.89	0.00	18,743.89	8,272.00	8,272.00	0.00	(10,471.89)	0.00	0.00	(10,471.89)	0.00	(10,471.89)
P 21D-410120-01	IN	2,820.33	0.00	2,820.33	1,245.00	1,245.00	0.00	(1,575.33)	0.00	0.00	(1,575.33)	0.00	(1,575.33)
VALOIS,MATT	08-18-15	2,820.33	0.00	2,820.33	1,245.00	1,245.00	0.00	(1,575.33)	0.00	0.00	(1,575.33)	0.00	(1,575.33)
F	08-19-15	2,820.33	0.00	2,820.33	1,245.00	1,245.00	0.00	(1,575.33)	0.00	0.00	(1,575.33)	0.00	(1,575.33)
P 21D-410121-01	IN	22,148.75	0.00	22,148.75	9,775.00	9,775.00	0.00	(12,373.75)	0.00	0.00	(12,373.75)	0.00	(12,373.75)
SPINKS,SCOTT	08-18-15	22,148.75	0.00	22,148.75	9,775.00	9,775.00	0.00	(12,373.75)	0.00	0.00	(12,373.75)	0.00	(12,373.75)
F	08-19-15	22,148.75	0.00	22,148.75	9,775.00	9,775.00	0.00	(12,373.75)	0.00	0.00	(12,373.75)	0.00	(12,373.75)

CUSTOMER UTILITIES, INC.
 CONTRACT: TB2-641-436609-024
 EFFECTIVE PERIOD: 10-01-14 10-01-15
 ACTIVITY PERIOD: 12-01-15 01-01-16
 VALUED AS-OF: 01-01-16



CLAIM ACTIVITY DETAIL

CLAIM NO. CLAIMANT NAME O/F	STATE ACC DATE RPT DATE	INCURRED LOSS		INCURRED EXPENSE		TOTAL INCURRED PAID TO DATE	RETENTION PAID TO DATE	BODILY INJURY PAID LOSSES	PROPERTY DAMAGE PAID LOSSES	PHYSICAL DAMAGE PAID LOSSES	RETENTION PAID THIS PERIOD		TOTAL PAID EXPENSES	TOTAL PAID EXPENSES	TOTAL PAID LOSSES & EXPENSES
		PAID LOSS	PAID LOSS	PAID EXPENSE	PAID EXPENSE						TOTAL PAID LOSSES	TOTAL PAID EXPENSES			
LOCATION: 999999															
P 21D-410123-01 ALCORTA,LOUIS F	IN 08-18-15 08-19-15	11,457.94 11,457.94	0.00 0.00	0.00 0.00	0.00 0.00	11,457.94 11,457.94	5,057.00	0.00	(6,400.94)	0.00	0.00	(6,400.94)	0.00	0.00	(6,400.94)
P 21D-410125-01 SCHMIEDL,YVETTE F	IN 08-18-15 08-19-15	7,162.00 7,162.00	0.00 0.00	0.00 0.00	0.00 0.00	7,162.00 7,162.00	3,161.00	0.00	(4,001.00)	0.00	0.00	(4,001.00)	0.00	0.00	(4,001.00)
P 21D-410592-01 PARKS,JODY F	IN 08-18-15 08-19-15	19,000.00 19,000.00	0.00 0.00	0.00 0.00	0.00 0.00	19,000.00 19,000.00	8,385.00	0.00	(10,615.00)	0.00	0.00	(10,615.00)	0.00	0.00	(10,615.00)
P 21D-410715-01 BRUNS,DAVID F	IN 08-18-15 08-19-15	8,079.37 8,079.37	0.00 0.00	0.00 0.00	0.00 0.00	8,079.37 8,079.37	3,566.00	0.00	(4,513.37)	0.00	0.00	(4,513.37)	0.00	0.00	(4,513.37)
P 21D-410948-01 RANGEL,DAVID O	IN 08-18-15 08-28-15	12,000.00 6,234.56	0.00 0.00	0.00 0.00	0.00 0.00	12,000.00 6,234.56	2,751.00	0.00	(3,483.56)	0.00	0.00	(3,483.56)	0.00	0.00	(3,483.56)
LOCATION TOTAL:															
CONTRACT TOTAL:															
							18,329.20	0.00	(18,329.20)	0.00	0.00	(43,243.55)	0.00	0.00	(43,243.55)
							18,329.20	0.00	(18,329.20)	0.00	0.00	(18,329.20)	0.00	0.00	(18,329.20)

Batch Ty/Number Batch Date	G	230979 3/3/2016	Post Out of Balance InterCo Settlement Mthd	N 2	Multi-Currency Conversion Multi-Currency InterCo JE	Y N	Units	Sub- ledger	T y	Asset Number	Explanation Remark	
... Document Ty Number Co	G/L Date	R V	Co	Account Number Description	Cur Cod	Debit	Credit				
JE	307484 00102	2/29/2016	00102	00102	102108.5715 INSURANCE-OTHER	USD	26,341.38				LIBERTY MUTUAL LIABILITY CLAIM 1.0	
JE	307484 00102	2/29/2016	00102	00102	102.2700 A/R-OTHER	USD		26,341.38			LIBERTY MUTUAL LIABILITY DEDUC 2.0	
Ledger Type Totals							AA	26,341.38			26,341.38	LIBERTY MUTUAL LIABILITY CLAIM 2.0