



OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

ADDENDUM NO. 3
ISSUED SEPTEMBER 1, 2021


to

RFP NO. 11-2021
FOR THIRD PARTY ADMINISTRATOR SERVICES
ISSUED AUGUST 13, 2021

PROPOSAL DUE DATE: 5:00 P.M. (EASTERN TIME), SEPTEMBER 9, 2021

ATTENTION OF RESPONDENTS IS DIRECTED TO:
QUESTIONS RECEIVED THROUGH 5:00 P.M. ON AUGUST 31, 2021

Issued by the Ohio Turnpike and Infrastructure Commission through Jennifer L. Stueber, Esq., General Counsel.



Jennifer L. Stueber, Esq.,
General Counsel

9/1/2021
Date

ANSWERS TO QUESTIONS RECEIVED THROUGH 5:00 P.M. ON AUGUST 31, 2021:

Q#1 Appendix A - Scope of Services A(1)(i): Recommend dollar amounts to the Commission on a monthly basis for setting reserves to book in its financial statements reflecting an actuarially generated reserve adequate to pay projected workers' compensation claims for the applicable period of time, as required for all self-insured public employers by ORC §4123.35.

Is the Commission requiring monthly reserve reviews on all files? Or, will a monthly reserve change report suffice?

A#1 The Commission is not requiring a monthly review of reserves on all files. The Commission will require a monthly reserve change report and recommendations to revise reserves on only those claims which have activity at a level to justify an increase or decrease in reserves.

Q#2 Should the selected Vendor claim system fail to operate at Commission facilities as a result of the selected Vendor system "crashing" (system becomes inoperable and unable to provide services as a result of Vendor server or other Vendor provided system products or equipment) a percentage of the monthly Vendor fee shall be subtracted from the total fee for the month. Anytime the system is not available for more than three business days in a calendar month, the monthly bill shall void, and payment waived for the month. Should the claims system "crash" or become disabled due to system difficulties or corruption, systems shall be repaired and replaced at no additional expense to the Commission. Requests for service and/or backup shall occur within two (2) business hours of notification.

If we do not agree to waiving our fee if the system goes down for an extended period of time will this put PMA out of consideration?

A#2 All contract changes requested will be considered as part of the evaluation.

Q#3 The selected Vendor shall produce automatic graphic reports monthly that will show largest claims currently open by division and operating location with type of injury, part of body, cause of injury, current reserve, dollars spent to date, total incurred, claim number, injury number and name of claimant. The history of the claimant shall be visible as to the number of injuries that have occurred during the employee's tenure with the Commission. Additional loss prevention reports may be custom produced as required and stated.

We are not sure we can comply with making the history of the claimant visible as to the # of injuries they've had while working for the Commission. Unless we have the historically data in our RMIS system loaded. Would an ISO search results suffice?

A#3 All contract changes requested will be considered as part of the evaluation. Additionally, see Exhibit A attached hereto, (A#7 below) which contains copies of reports that the Commission currently receives monthly. The Commission will provide to the selected respondent certain historical data, which the Commission expects to be included in the monthly reports.

Q#4 The assigned adjuster shall participate in quarterly claims meetings to discuss the status of ongoing Workers' Compensation claims (as needed) with the Commission's General Counsel. The quarterly meeting will be arranged so that a conference call will be placed to the assigned adjuster. The purpose of the meeting will be to familiarize each member of the committee on the status of ongoing claims. The meeting will also serve to provide settlement authority, when appropriate, to the assigned adjuster to prevent escalation of litigation. The assigned adjusters will create an agenda for each meeting at least ten calendar days prior to the meeting date for approval by the General Counsel.

To clarify, PMAMC adjusters will not be responsible for the quarterly claim review agenda. That is the responsibility of the assigned Client Service Manager. Is that ok to meet this requirement?

A#4 All contract changes requested will be considered as part of the evaluation.

Q#5 What is the current annual fee (and 'not to exceed' fee) for WC TPA services, and does it include the same service components as are included in this RFP?

A#5 The current annual fee is \$23,000, which does not include all service components identified in this RFP. The Commission seeks to receive each respondent's scope of capabilities as identified in the RFP, which should be reviewed carefully prior to responding.

Q#6 Can you elaborate on your desired electronic claim reporting options? Would a combination of 24x7x365 website based reporting (by completing designated informational fields), plus live call-in, email and/or fax options be acceptable? How do your current reporting procedures differentiate between reporting incident only claims vs claims involving medical treatment?

A#6 Current reporting procedures for both incident only and claims involving medical treatment are the same. The Commission's current reporting procedures is all paper based.

Q#7 Can you provide samples of the monthly / annual claims and/or financial reports currently being provided?

A#7 See attached Exhibit A to this Addendum No. 3.

Q#8 Can you estimate the annual number of Industrial Commission hearings that are NOT handled by OT & IC's preferred legal counsel, and if the TPA may utilize their choice of attorney representation in those instances.

A#8 *The Commission's legal counsel typically represents the Commission at all hearings. The TPA may not choose the Commission's legal counsel for representation at any hearing.*

Q#9 I was hoping to address our concern over the request listed in Appendix A- Scope of Services A(1)(L). Please see my question in red. According to our legal department we are unable to maintain and file these forms on behalf of the OH Turnpike Commission listed below. Appendix A - Scope of Services A(1)(L): Maintain the Commission's self-insured status by filing renewal application (on OBWC form SI-7 via online), and complying with any and all other procedures as identified in the Procedural Guide for Self-Insured Claims Administration as published by the OBWC (at <https://www.bwc.ohio.gov/downloads/blankpdf/siclmsprocedureguide.pdf>) and any and all other reporting requirements and filings to receive the annual self-insured status certificate from the OBWC

Will this take PMA Management Corp out of consideration since we cannot comply?

A#9 *The Commission seeks to receive each respondent's scope of capabilities as identified in the RFP, which should be reviewed carefully prior to responding. Responses to the RFP must be submitted by 5:00 p.m. (Eastern Time) on September 9, 2021, in softcopy format only to purchasing@ohioturnpike.org. All responses timely received will be evaluated in accordance with the RFP requirements.*

End of Addendum No. 3

CLAIM ACTIVITY SUMMARY BY LOCATION

Filter : NONE

Run Date : 08/31/2021 03:54 PM

Period : 08/01/2021 thru 08/31/2021

LOC - DEPARTMENT	PAID IN PERIOD			PAID YEAR TO DATE			CLAIMS		OPEN LIABILITY		
	MED/EXP	INDEMNITY	TOTAL	MED/EXP	INDEMNITY	TOTAL	OPEN	TOTAL	MED/EXP	INDEMNITY	TOTAL
016065 - KUNKLE-SECTION 1	0.00	1,601.72	1,601.72	0.00	13,614.62	13,614.62	1	1	0.00	310,390.45	310,390.45
	0.00			0.00					0.00		
048365 - SWANTON-SECTION 2	0.00	0.00	0.00	18,704.34	4,441.46	23,162.10	2	3	5,107.95	433.14	5,541.09
	0.00			16.30					0.00		
052691 - EXIT 52-TOLEDO ARPRT-SWAN	0.00	0.00	0.00	0.00	3,800.04	3,800.04	0	1	0.00	0.00	0.00
	0.00			0.00					0.00		
059591 - EXIT 59 - MAUMEE-TOLEDO	0.00	0.00	0.00	0.00	0.00	49.37	0	1	0.00	0.00	0.00
	0.00			49.37					0.00		
064991 - EXIT 64-PERRYSBURG-TOLEDO	0.00	0.00	0.00	0.00	0.00	0.00	1	1	3,500.00	0.00	3,500.00
	0.00			0.00					0.00		
079768 - DIVISION I TRADES	170.07	0.00	170.07	1,106.43	0.00	1,106.43	1	1	2,393.57	0.00	2,393.57
	0.00			0.00					0.00		
145591 - EXIT 145 - LORAIN-ELYRIA	0.00	0.00	0.00	0.00	0.00	0.00	1	1	3,087.20	0.00	3,087.20
	0.00			0.00					0.00		
180391 - EXIT 180 - AKRON	3,464.92	3,688.32	7,153.24	6,968.54	7,113.19	14,098.04	1	1	6,531.46	4,886.81	12,901.96
	0.00			16.31					1,483.69		
198665 - HIRAM-SECTION 7	191.91	3,387.29	3,579.20	2,125.98	10,342.65	12,468.63	1	1	11,374.02	14,730.63	26,104.65
	0.00			0.00					0.00		
198676 - DIVISION II TRADES	0.00	0.00	0.00	11,764.69	13,865.32	25,630.01	1	1	2,831.10	3,922.69	6,856.83
	0.00			0.00					103.04		
218791 - EXIT 218-NILES-YOUNGSTOWN	0.00	1,045.30	1,045.30	0.00	1,045.30	1,045.30	1	1	3,500.00	6,454.70	9,954.70
	0.00			0.00					0.00		
228165 - CANFIELD-SECTION 8	974.93	5,192.96	6,892.89	9,388.24	35,376.63	47,734.77	4	4	34,223.07	129,169.90	169,318.16
	725.00			2,969.90					5,925.19		
Total	4,801.83	14,915.59	20,442.42	50,058.22	89,599.21	142,709.31	14	17	72,548.37	469,988.32	550,048.61
	725.00			3,051.88					7,511.92		

LOSS RUN SUMMARY

Filter : NONE

IO CLAIMS EXCLUDED

Run Date : 08/31/2021 03:54 PM

Period : 01/01/1901 thru 08/31/2021

Valued as of : 08/31/2021

INJURY YEAR	INDEMNITY			MEDICAL			EXPENSE			TOTAL			IO	MO	DN	LT	CLSD	OPN	TOTAL
	PAID	RESERVE	INCURRED	PAID	RESERVE	INCURRED	PAID	RESERVE	INCURRED	PAID	RESERVE	INCURRED							
1979	0.00	0.00	0.00	0.00	0.00	0.00	1,292.13	0.00	1,292.13	1,292.13	0.00	1,292.13	1	0	0	0	1	0	1
1983	178,717.51	0.00	178,717.51	609.00	0.00	609.00	696.39	0.00	696.39	180,022.90	0.00	180,022.90	0	0	0	4	4	0	4
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	2	2	0	2
1985	69,871.14	0.00	69,871.14	11,410.72	0.00	11,410.72	557.41	0.00	557.41	81,839.27	0.00	81,839.27	1	1	0	7	9	0	9
1986	173,530.17	0.00	173,530.17	30,959.05	0.00	30,959.05	7,870.63	0.00	7,870.63	212,359.85	0.00	212,359.85	1	1	0	9	11	0	11
1987	472,625.13	0.00	472,625.13	15,474.72	0.00	15,474.72	0.00	0.00	0.00	488,099.85	0.00	488,099.85	2	0	0	7	9	0	9
1988	49,408.95	0.00	49,408.95	39,644.59	0.00	39,644.59	1,785.43	0.00	1,785.43	90,838.97	0.00	90,838.97	0	1	0	10	11	0	11
1989	80,370.18	0.00	80,370.18	33,966.15	0.00	33,966.15	421.60	0.00	421.60	114,757.93	0.00	114,757.93	3	2	0	14	19	0	19
1990	184,591.97	0.00	184,591.97	62,777.84	0.00	62,777.84	377.19	0.00	377.19	247,747.00	0.00	247,747.00	0	1	0	17	18	0	18
1991	93,710.15	0.00	93,710.15	55,009.80	0.00	55,009.80	977.07	0.00	977.07	149,697.02	0.00	149,697.02	0	1	0	17	18	0	18
1992	46,768.03	0.00	46,768.03	37,351.88	0.00	37,351.88	2,927.37	0.00	2,927.37	87,047.28	0.00	87,047.28	1	5	0	26	32	0	32
1993	104,802.21	0.00	104,802.21	47,682.38	0.00	47,682.38	150.00	0.00	150.00	152,634.59	0.00	152,634.59	1	13	0	23	38	0	38
1994	157,303.51	0.00	157,303.51	68,276.29	0.00	68,276.29	5,552.22	0.00	5,552.22	231,132.02	0.00	231,132.02	1	8	0	31	41	0	41
1995	107,860.49	0.00	107,860.49	52,140.30	0.00	52,140.30	775.00	0.00	775.00	160,775.79	0.00	160,775.79	0	26	0	18	44	0	44
1996	150,414.19	0.00	150,414.19	94,907.16	0.00	94,907.16	100.00	0.00	100.00	245,421.35	0.00	245,421.35	1	50	0	21	72	0	72
1997	594,290.54	310,390.45	904,680.99	59,164.20	0.00	59,164.20	619.38	0.00	619.38	654,074.12	310,390.45	964,464.57	2	48	1	22	72	1	73
1998	205,548.58	0.00	205,548.58	93,877.80	0.00	93,877.80	11,883.48	0.00	11,883.48	311,309.86	0.00	311,309.86	0	43	0	28	71	0	71
1999	272,828.49	0.00	272,828.49	125,872.26	0.00	125,872.26	6,517.85	0.00	6,517.85	405,218.60	0.00	405,218.60	1	41	4	30	76	0	76
2000	124,126.90	0.00	124,126.90	151,855.76	0.00	151,855.76	4,097.08	0.00	4,097.08	280,079.74	0.00	280,079.74	0	37	3	31	71	0	71
2001	140,476.32	0.00	140,476.32	92,674.61	0.00	92,674.61	869,106.06	0.00	869,106.06	1,102,256.99	0.00	1,102,256.99	1	42	3	18	64	0	64
2002	66,769.45	0.00	66,769.45	68,731.27	0.00	68,731.27	6,425.35	0.00	6,425.35	141,926.07	0.00	141,926.07	0	33	9	19	61	0	61
2003	156,991.03	0.00	156,991.03	182,637.04	0.00	182,637.04	19,516.42	0.00	19,516.42	359,144.49	0.00	359,144.49	0	40	2	19	61	0	61
2004	266,657.28	0.00	266,657.28	175,155.82	0.00	175,155.82	14,657.86	0.00	14,657.86	456,470.96	0.00	456,470.96	0	28	3	20	51	0	51
2005	175,528.07	0.00	175,528.07	84,011.01	0.00	84,011.01	9,488.22	0.00	9,488.22	269,027.30	0.00	269,027.30	0	20	1	10	31	0	31
2006	53,213.31	0.00	53,213.31	64,079.34	0.00	64,079.34	8,504.71	0.00	8,504.71	125,797.36	0.00	125,797.36	0	20	2	9	31	0	31
2007	211,230.18	0.00	211,230.18	200,834.68	0.00	200,834.68	14,427.30	0.00	14,427.30	426,492.16	0.00	426,492.16	0	39	1	11	51	0	51
2008	194,681.96	0.00	194,681.96	136,339.84	0.00	136,339.84	10,036.81	0.00	10,036.81	341,058.61	0.00	341,058.61	0	22	2	16	40	0	40
2009	130,567.95	0.00	130,567.95	139,700.43	0.00	139,700.43	8,666.15	0.00	8,666.15	278,934.53	0.00	278,934.53	0	23	3	15	41	0	41
2010	32,395.91	0.00	32,395.91	73,896.14	0.00	73,896.14	8,723.11	0.00	8,723.11	115,015.16	0.00	115,015.16	0	20	3	8	31	0	31
2011	48,649.91	0.00	48,649.91	32,767.40	0.00	32,767.40	5,095.71	0.00	5,095.71	86,513.02	0.00	86,513.02	0	23	2	6	31	0	31
2012	224,573.26	0.00	224,573.26	660,622.17	0.00	660,622.17	23,105.12	0.00	23,105.12	908,300.55	0.00	908,300.55	0	22	1	10	33	0	33

INJURY YEAR	INDEMNITY			MEDICAL			EXPENSE			TOTAL			IO	MO	DN	LT	CLSD	OPN	TOTAL
	PAID	RESERVE	INCURRED	PAID	RESERVE	INCURRED	PAID	RESERVE	INCURRED	PAID	RESERVE	INCURRED							
2013	60,483.88	0.00	60,483.88	24,721.51	0.00	24,721.51	2,797.85	0.00	2,797.85	88,003.24	0.00	88,003.24	0	12	4	4	20	0	20
2014	50,466.92	1,957.92	52,424.84	57,051.64	2,273.73	59,325.37	10,854.83	653.67	11,508.50	118,373.39	4,885.32	123,258.71	0	22	3	8	32	1	33
2015	39,518.40	0.00	39,518.40	28,824.11	0.00	28,824.11	1,813.05	0.00	1,813.05	70,155.56	0.00	70,155.56	0	11	1	4	16	0	16
2016	269,240.67	123,328.96	392,569.63	134,755.41	26,455.51	161,210.92	21,989.60	3,837.82	25,827.42	425,985.68	153,622.29	579,607.97	0	21	3	12	35	1	36
2017	43,128.67	0.00	43,128.67	41,274.30	0.00	41,274.30	2,154.44	0.00	2,154.44	86,557.41	0.00	86,557.41	0	9	3	10	22	0	22
2018	32,718.76	0.00	32,718.76	48,405.90	0.00	48,405.90	4,869.08	0.00	4,869.08	85,993.74	0.00	85,993.74	0	14	6	5	25	0	25
2019	78,383.32	3,883.02	82,266.34	35,551.09	4,198.17	39,749.26	2,517.25	950.00	3,467.25	116,451.66	9,031.19	125,482.85	0	9	0	6	14	1	15
2020	40,271.96	3,922.69	44,194.65	41,475.06	8,819.29	50,294.35	1,873.49	103.04	1,976.53	83,620.51	12,845.02	96,465.53	0	6	0	4	7	3	10
2021	26,827.57	26,505.28	53,332.85	13,698.33	30,801.67	44,500.00	48.91	1,967.39	2,016.30	40,574.81	59,274.34	99,849.15	0	2	0	5	0	7	7
Total	5,409,542.92	469,988.32	5,879,531.24	3,318,187.00	72,548.37	3,390,735.37	1,093,271.55	7,511.92	1,100,783.47	9,821,001.47	550,048.61	10,371,050.08	16	716	60	536	1,316	14	1,330

LOSS RUN DETAIL

Filter : NONE

Run Date : 08/31/2021 03:22 PM
 Period : 08/01/2021 thru 08/31/2021
 Valued as of : 08/31/2021

CLAIM	CLAIMANT	INJURY DATE	INDEMNITY			MEDICAL			EXPENSE			TOTAL						
			PAID	RESERVE	INCURRED	PAID	RESERVE	INCURRED	PAID	RESERVE	INCURRED	PAID	RESERVE	INCURRED				
Injury Year - 2021																		
			1,045.30	6,454.70	7,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	1,045.30	9,954.70	11,000.00				
			0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00				
Year	Claims:	2	Open :	2	Closed :	0	1,045.30	6,454.70	7,500.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	1,045.30	13,454.70	14,500.00
Grand Total	Claims:	2	Open :	2	Closed :	0	1,045.30	6,454.70	7,500.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	1,045.30	13,454.70	14,500.00

LOSS RUN DETAIL

Filter : NONE

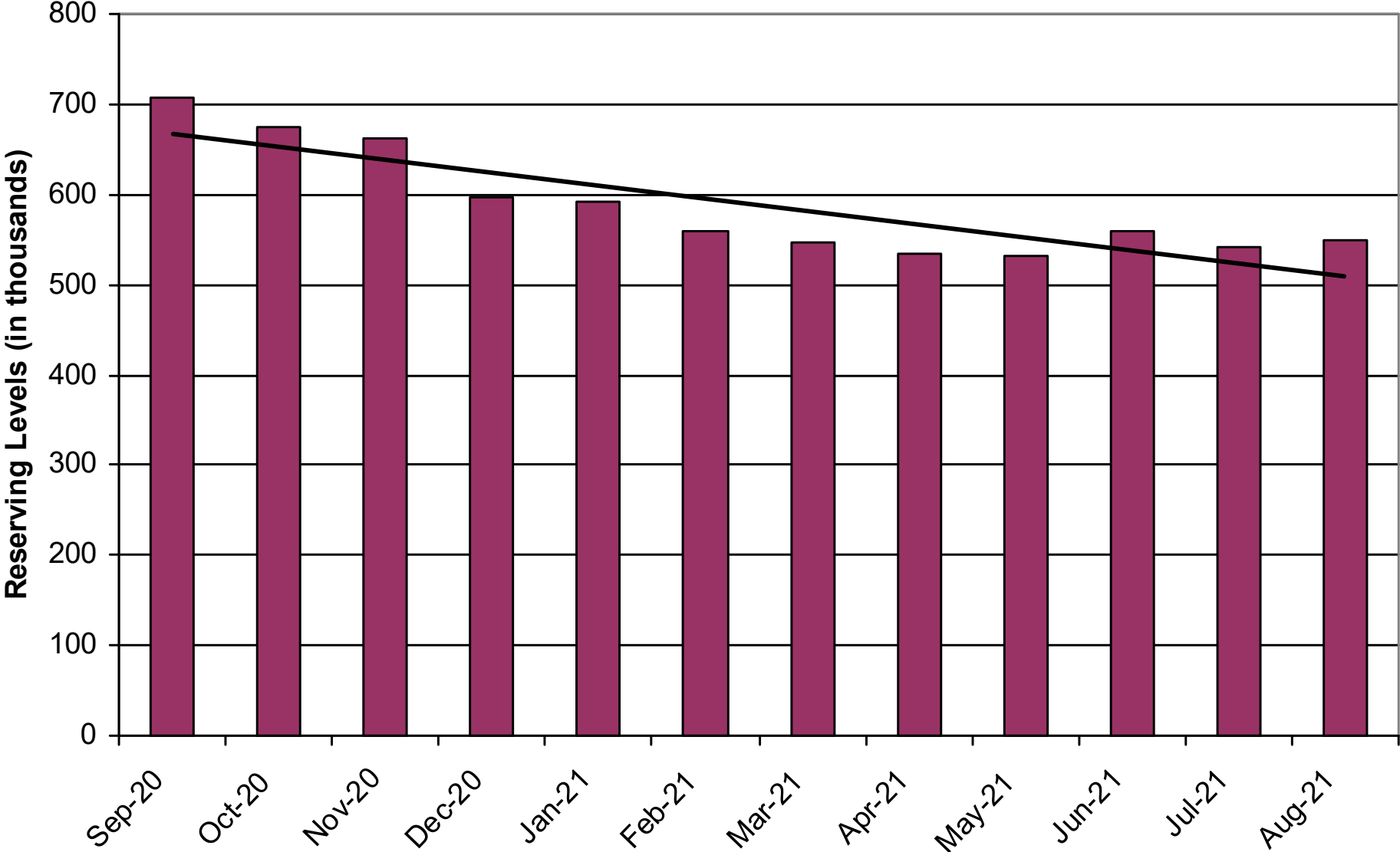
INCIDENT ONLY CLAIMS EXCLUDED - OPEN CLAIMS ONLY

Run Date : 08/31/2021 03:54 PM

Period : 01/01/1901 thru 08/31/2021

Valued as of : 08/31/2021

CLAIM	CLAIMANT	INJURY DATE	INDEMNITY			MEDICAL			EXPENSE			TOTAL				
			PAID	RESERVE	INCURRED	PAID	RESERVE	INCURRED	PAID	RESERVE	INCURRED	PAID	RESERVE	INCURRED		
Injury Year - 1997																
			502,253.63	310,390.45	812,644.08	3,250.00	0.00	3,250.00	219.38	0.00	219.38	505,723.01	310,390.45	816,113.46		
Year	Claims:	1 Open : 1 Closed : 0	502,253.63	310,390.45	812,644.08	3,250.00	0.00	3,250.00	219.38	0.00	219.38	505,723.01	310,390.45	816,113.46		
Injury Year - 2014																
			9,542.08	1,957.92	11,500.00	12,726.27	2,273.73	15,000.00	5,816.33	653.67	6,470.00	28,084.68	4,885.32	32,970.00		
Year	Claims:	1 Open : 1 Closed : 0	9,542.08	1,957.92	11,500.00	12,726.27	2,273.73	15,000.00	5,816.33	653.67	6,470.00	28,084.68	4,885.32	32,970.00		
Injury Year - 2016																
			192,153.39	123,328.96	315,482.35	48,544.49	26,455.51	75,000.00	14,678.49	3,837.82	18,516.31	255,376.37	153,622.29	408,998.66		
Year	Claims:	1 Open : 1 Closed : 0	192,153.39	123,328.96	315,482.35	48,544.49	26,455.51	75,000.00	14,678.49	3,837.82	18,516.31	255,376.37	153,622.29	408,998.66		
Injury Year - 2019																
			16,116.98	3,883.02	20,000.00	4,301.83	4,198.17	8,500.00	1,550.00	950.00	2,500.00	21,968.81	9,031.19	31,000.00		
Year	Claims:	1 Open : 1 Closed : 0	16,116.98	3,883.02	20,000.00	4,301.83	4,198.17	8,500.00	1,550.00	950.00	2,500.00	21,968.81	9,031.19	31,000.00		
Injury Year - 2020																
			35,047.29	3,922.69	38,969.98	19,668.90	2,831.10	22,500.00	1,646.96	103.04	1,750.00	56,363.15	6,856.83	63,219.98		
			0.00	0.00	0.00	17,099.01	2,900.99	20,000.00	80.15	0.00	80.15	17,179.16	2,900.99	20,080.15		
			0.00	0.00	0.00	412.80	3,087.20	3,500.00	0.00	0.00	0.00	412.80	3,087.20	3,500.00		
Year	Claims:	3 Open : 3 Closed : 0	35,047.29	3,922.69	38,969.98	37,180.71	8,819.29	46,000.00	1,727.11	103.04	1,830.15	73,955.11	12,845.02	86,800.13		
Injury Year - 2021																
			2,066.86	433.14	2,500.00	1,293.04	2,206.96	3,500.00	16.30	0.00	16.30	3,376.20	2,640.10	6,016.30		
			6,259.57	0.00	6,259.57	2,204.34	1,295.66	3,500.00	16.30	483.70	500.00	8,480.21	1,779.36	10,259.57		
			0.00	0.00	0.00	1,106.43	2,393.57	3,500.00	0.00	0.00	0.00	1,106.43	2,393.57	3,500.00		
			10,342.65	14,730.63	25,073.28	2,125.98	11,374.02	13,500.00	0.00	0.00	0.00	12,468.63	26,104.65	38,573.28		
			7,113.19	4,886.81	12,000.00	6,968.54	6,531.46	13,500.00	16.31	1,483.69	1,500.00	14,098.04	12,901.96	27,000.00		
			1,045.30	6,454.70	7,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	1,045.30	9,954.70	11,000.00		
			0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00		
Year	Claims:	7 Open : 7 Closed : 0	26,827.57	26,505.28	53,332.85	13,698.33	30,801.67	44,500.00	48.91	1,967.39	2,016.30	40,574.81	59,274.34	99,849.15		
Grand Total	Claims:	14 Open : 14 Closed : 0	781,940.94	469,988.32	1,251,929.26	119,701.63	72,548.37	192,250.00	24,040.22	7,511.92	31,552.14	925,682.79	550,048.61	1,475,731.40		



NET CHANGE IN RESERVES

Run Date : 08/31/2021 03:54 PM

Location	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Variation
EXIT 2 - WESTGATE										
	4,092.43	4,092.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Location	4,092.43	4,092.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KUNKLE-SECTION 1										
	324,005.07	322,403.35	320,801.63	319,199.91	316,797.33	315,195.61	313,593.89	311,992.17	310,390.45	-1,601.72
Subtotal Location	324,005.07	322,403.35	320,801.63	319,199.91	316,797.33	315,195.61	313,593.89	311,992.17	310,390.45	-1,601.72
SWANTON-SECTION 2										
	6,746.24	9,246.95	8,843.87	9,644.44	9,600.44	9,600.44	5,541.09	5,541.09	5,541.09	0.00
Subtotal Location	6,746.24	9,246.95	8,843.87	9,644.44	9,600.44	9,600.44	5,541.09	5,541.09	5,541.09	0.00
EXIT 52-TOLEDO ARPRT-SWAN										
	4,373.75	4,373.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Location	4,373.75	4,373.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXIT 59 - MAUMEE-TOLEDO										
	1,478.76	1,429.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Location	1,478.76	1,429.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXIT 64-PERRYSBURG-TOLEDO										
	5,047.84	5,047.84	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Subtotal Location	5,047.84	5,047.84	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
ELMORE-SECTION 3										
	3,576.32	3,576.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Location	3,576.32	3,576.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVISION I TRADES										
	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,355.77	2,563.64	2,393.57	-170.07
Subtotal Location	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,355.77	2,563.64	2,393.57	-170.07
EXIT 145 - LORAIN-ELYRIA										
	3,087.20	3,087.20	3,087.20	3,087.20	3,087.20	3,087.20	3,087.20	3,087.20	3,087.20	0.00
Subtotal Location	3,087.20	3,087.20	3,087.20	3,087.20	3,087.20	3,087.20	3,087.20	3,087.20	3,087.20	0.00
BOSTON-SECTION 6										
	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Location	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
EXIT 180 - AKRON										
	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	20,055.20	12,901.96	-7,153.24
Subtotal Location	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	20,055.20	12,901.96	-7,153.24

NET CHANGE IN RESERVES

Run Date : 08/31/2021 03:54 PM

Location	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Variation
HIRAM-SECTION 7										
	0.00	0.00	0.00	0.00	0.00	3,500.00	19,800.23	14,683.85	26,104.65	11,420.80
Subtotal Location	0.00	0.00	0.00	0.00	0.00	3,500.00	19,800.23	14,683.85	26,104.65	11,420.80
DIVISION II TRADES										
	32,486.84	29,143.22	20,974.08	15,059.66	7,028.47	7,028.47	7,028.47	6,856.83	6,856.83	0.00
Subtotal Location	32,486.84	29,143.22	20,974.08	15,059.66	7,028.47	7,028.47	7,028.47	6,856.83	6,856.83	0.00
EXIT 218-NILES-YOUNGSTOWN										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,954.70	9,954.70
Subtotal Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,954.70	9,954.70
CANFIELD-SECTION 8										
	208,383.62	204,823.13	200,804.83	197,220.24	190,183.88	186,177.33	182,401.27	176,211.05	169,318.16	-6,892.89
Subtotal Location	208,383.62	204,823.13	200,804.83	197,220.24	190,183.88	186,177.33	182,401.27	176,211.05	169,318.16	-6,892.89
Grand Total	596,778.07	590,723.58	558,011.61	547,711.45	533,697.32	531,589.05	560,307.92	540,991.03	550,048.61	9,057.58

RESERVE CHANGE IN PERIOD

ALL CLAIMS

Run Date : 08/31/2021 03:23 PM

Period : 08/01/2021 thru 08/31/2021

CASE	CLAIMANT	08/01/2021 TOTAL RESERVE	TOTAL PAID IN PERIOD	TOTAL RECOVERED IN PERIOD	08/31/2021 TOTAL RESERVE	RESERVE CHANGE	PROVISION
Injury Year: 1997							
██████	██████	311,992.17	1,601.72	0.00	310,390.45	-1,601.72	0.00
Subtotal		311,992.17	1,601.72	0.00	310,390.45	-1,601.72	0.00
Injury Year: 2014							
██████	██████	6,583.32	1,698.00	0.00	4,885.32	-1,698.00	0.00
Subtotal		6,583.32	1,698.00	0.00	4,885.32	-1,698.00	0.00
Injury Year: 2016							
██████	██████	155,533.02	1,910.73	0.00	153,622.29	-1,910.73	0.00
Subtotal		155,533.02	1,910.73	0.00	153,622.29	-1,910.73	0.00
Injury Year: 2019							
██████	██████	11,656.21	2,625.02	0.00	9,031.19	-2,625.02	0.00
Subtotal		11,656.21	2,625.02	0.00	9,031.19	-2,625.02	0.00
Injury Year: 2021							
██████	██████	20,055.20	7,153.24	0.00	12,901.96	-7,153.24	0.00
██████	██████	2,438.50	659.14	0.00	1,779.36	-659.14	0.00
██████	██████	2,563.64	170.07	0.00	2,393.57	-170.07	0.00
██████	██████	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
██████	██████	0.00	1,045.30	0.00	9,954.70	9,954.70	11,000.00
██████	██████	14,683.85	3,579.20	0.00	26,104.65	11,420.80	15,000.00
Subtotal		39,741.19	12,606.95	0.00	56,634.24	16,893.05	29,500.00
Total		525,505.91	20,442.42	0.00	534,563.49	9,057.58	29,500.00