

Definitions - Summary of Claim Experience Report

This page defines the data items in the two sections of Summary of Claim Experience Report. The Summary and Claim Details sections follow this page.

Summary Section:

This section of the report lists claim counts, claim losses and contributions grouped by policy type and fund year.

Fund Year = Accident date in year beginning October 1 and ending September 30.

Reported Claims = Number of claims reported.

Claims with Values = Number of claims reported with some loss value.

Contribution = Contribution paid to Pool. Does not reflect annual payment discounts or Equity Returns.

2015-16 Contribution = Pro-rata of annual contribution.

Loss Ratio = Incurred Pool Net Loss / Contribution in %.

Claim Values:

	Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductible	Pool Net Loss
Incurred	Total claim reserves	Total claim recovery reserves	Total claim reserves - Total claim recovery reserves	Total deductible reserve	Total claim reserves - Total claim recovery reserves - Total deductible reserves
Paid	Total paid losses	Total paid claim recoveries	Total paid losses - Total paid claim recoveries	Total paid deductible	Total paid losses - Total paid claim recoveries - Total paid deductible
Outstanding	Total claim reserves - Total paid losses	Total claim recovery reserves - total paid claim recoveries	Total claim reserves - Total paid losses - Outstanding recovery reserves	Total deductible reserve - Total paid deductible	Total outstanding reserves - Total outstanding recovery reserves - Total outstanding deductible reserves

Claim Details Section:

This section of the report lists individual claims in two sorted groups:

- All open claims sorted by ascending loss date.
- Closed claims with accident loss dates between October 1, 2009 and current as of reporting date. The claims are sorted by ascending loss date.

This section of the report has many of the claim values defined above. Other claim values listed are:

Net Incurred = Total incurred loss - Recoveries - Total Deductible Reserve

Net Paid = Total Paid - Recoveries - Total Paid deductible

Net Open Reserves = Net Incurred - Net Paid

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #9313, Laguna Madre Water District

Contract Type: Workers' Compensation

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with Value	Contribution	Loss Ratio
Workers' Compensation Policy Type										
2011/2012	7	Incurring	1,652	0	1,652	0	1,652	7	52,534	3.1%
		Paid	1,652	0	1,652	0	1,652			
		Outstanding	0	0	0	0	0			
2010/2011	6	Incurring	144,656	195	144,461	0	144,461	5	56,393	256.2%
		Paid	138,108	195	137,913	0	137,913			
		Outstanding	6,548	0	6,548	0	6,548			
2009/2010	6	Incurring	4,503	0	4,503	0	4,503	5	62,960	7.2%
		Paid	4,503	0	4,503	0	4,503			
		Outstanding	0	0	0	0	0			
2008/2009	14	Incurring	42,164	0	42,164	0	42,164	12	70,885	59.5%
		Paid	42,164	0	42,164	0	42,164			
		Outstanding	0	0	0	0	0			
2007/2008	10	Incurring	60,862	0	60,862	0	60,862	7	121,632	50.0%
		Paid	60,862	0	60,862	0	60,862			
		Outstanding	0	0	0	0	0			
2006/2007	11	Incurring	12,483	0	12,483	0	12,483	11	95,008	13.1%
		Paid	12,483	0	12,483	0	12,483			
		Outstanding	0	0	0	0	0			
2005/2006	19	Incurring	26,198	0	26,198	0	26,198	12	88,725	29.5%
		Paid	26,198	0	26,198	0	26,198			
		Outstanding	0	0	0	0	0			
2004/2005	23	Incurring	26,987	0	26,987	0	26,987	18	57,797	46.7%
		Paid	26,987	0	26,987	0	26,987			
		Outstanding	0	0	0	0	0			
2003/2004	16	Incurring	253,861	0	253,861	0	253,861	14	47,058	539.5%
		Paid	253,861	0	253,861	0	253,861			
		Outstanding	0	0	0	0	0			
2002/2003	10	Incurring	22,875	1,248	21,627	0	21,627	9	60,869	35.5%
		Paid	22,875	1,248	21,627	0	21,627			
		Outstanding	0	0	0	0	0			
2001/2002	13	Incurring	9,045	0	9,045	0	9,045	12	47,822	18.9%
		Paid	9,045	0	9,045	0	9,045			
		Outstanding	0	0	0	0	0			
1997/1998	15	Incurring	24,735	231	24,505	0	24,505	15	41,100	59.6%
		Paid	24,735	231	24,505	0	24,505			
		Outstanding	0	0	0	0	0			

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #9313, Laguna Madre Water District

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with Value	Contribution	Loss Ratio
Workers' Compensation Policy Type										
1996/1997	14	Incurring	37,019	34	36,984	0	36,984	14	40,494	91.3%
		Paid	37,019	34	36,984	0	36,984			
		Outstanding	0	0	0	0	0			
1995/1996	8	Incurring	19,347	0	19,347	0	19,347	6	44,131	43.8%
		Paid	19,347	0	19,347	0	19,347			
		Outstanding	0	0	0	0	0			
1994/1995	16	Incurring	11,174	0	11,174	0	11,174	15	37,654	29.7%
		Paid	11,174	0	11,174	0	11,174			
		Outstanding	0	0	0	0	0			
1993/1994	26	Incurring	43,405	0	43,405	0	43,405	26	44,119	98.4%
		Paid	43,405	0	43,405	0	43,405			
		Outstanding	0	0	0	0	0			
1992/1993	4	Incurring	31,983	68	31,915	0	31,915	4	46,354	68.9%
		Paid	31,983	68	31,915	0	31,915			
		Outstanding	0	0	0	0	0			
Total	218	Incurring	772,948	1,775	771,172	0	771,172	192	1,015,535	75.9%
		Paid	766,400	1,775	764,625	0	764,625			
		Outstanding	6,548	0	6,548	0	6,548			

Contract Type: General Liability

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with Value	Contribution	Loss Ratio
General Liability Policy Type										
2015/2016	1	Incurring	2,017	0	2,017	0	2,017	1	4,496	44.9%
		Paid	0	0	0	0	0			
		Outstanding	2,017	0	2,017	0	2,017			
2014/2015	2	Incurring	0	0	0	0	0	0	6,767	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2013/2014	2	Incurring	0	0	0	0	0	0	7,510	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2012/2013	1	Incurring	0	0	0	0	0	0	7,005	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #9313, Laguna Madre Water District

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with Value	Contribution	Loss Ratio
General Liability Policy Type										
2011/2012	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	7,617	0.0%
		Outstanding	0	0	0	0	0			
2010/2011	1	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	7,988	0.0%
		Outstanding	0	0	0	0	0			
2009/2010	1	Incurring	596	0	596	0	596			
		Paid	596	0	596	0	596	1	8,767	6.8%
		Outstanding	0	0	0	0	0			
2008/2009	6	Incurring	3,114	0	3,114	0	3,114			
		Paid	3,114	0	3,114	0	3,114	2	10,258	30.4%
		Outstanding	0	0	0	0	0			
2007/2008	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	14,186	0.0%
		Outstanding	0	0	0	0	0			
2006/2007	2	Incurring	9,000	0	9,000	0	9,000			
		Paid	9,000	0	9,000	0	9,000	1	15,353	58.6%
		Outstanding	0	0	0	0	0			
2005/2006	2	Incurring	9,133	0	9,133	0	9,133			
		Paid	9,133	0	9,133	0	9,133	1	16,957	53.9%
		Outstanding	0	0	0	0	0			
2004/2005	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	13,212	0.0%
		Outstanding	0	0	0	0	0			
2003/2004	3	Incurring	113,851	0	113,851	0	113,851			
		Paid	113,851	0	113,851	0	113,851	2	13,042	873.0%
		Outstanding	0	0	0	0	0			
2002/2003	1	Incurring	250	0	250	0	250			
		Paid	250	0	250	0	250	1	12,337	2.0%
		Outstanding	0	0	0	0	0			
1997/1998	2	Incurring	1,127	0	1,127	0	1,127			
		Paid	1,127	0	1,127	0	1,127	2	16,378	6.9%
		Outstanding	0	0	0	0	0			
1996/1997	3	Incurring	1,618	0	1,618	0	1,618			
		Paid	1,618	0	1,618	0	1,618	3	19,492	8.3%
		Outstanding	0	0	0	0	0			

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #9313, Laguna Madre Water District

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with Value	Contribution	Loss Ratio
General Liability Policy Type										
1995/1996	2	Incurring	1,817	0	1,817	0	1,817	2	20,209	9.0%
		Paid	1,817	0	1,817	0	1,817			
		Outstanding	0	0	0	0	0			
1994/1995	5	Incurring	4,095	0	4,095	0	4,095	3	19,604	20.9%
		Paid	4,095	0	4,095	0	4,095			
		Outstanding	0	0	0	0	0			
1993/1994	2	Incurring	363	0	363	0	363	1	19,635	1.9%
		Paid	363	0	363	0	363			
		Outstanding	0	0	0	0	0			
1992/1993	0	Incurring	0	0	0	0	0	0	5,687	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
Total	36	Incurring	146,981	0	146,981	0	146,981	20	246,499	59.6%
		Paid	144,964	0	144,964	0	144,964			
		Outstanding	2,017	0	2,017	0	2,017			

Contract Type: Errors & Omissions

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with Value	Contribution	Loss Ratio
Errors & Omissions Policy Type										
2015/2016	0	Incurring	0	0	0	0	0	0	4,684	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2014/2015	0	Incurring	0	0	0	0	0	0	6,457	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2013/2014	0	Incurring	0	0	0	0	0	0	6,598	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2012/2013	1	Incurring	0	0	0	0	0	0	6,395	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2011/2012	0	Incurring	0	0	0	0	0	0	6,393	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #9313, Laguna Madre Water District

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with Value	Contribution	Loss Ratio
Errors & Omissions Policy Type										
2010/2011	0	Incurring	0	0	0	0	0	0	6,170	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
2009/2010	1	Incurring	30,315	0	30,315	1,000	29,315	1	6,950	421.8%
		Paid	30,315	0	30,315	1,000	29,315	1		
		Outstanding	0	0	0	0	0	0		
2008/2009	0	Incurring	0	0	0	0	0	0	7,839	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
2007/2008	0	Incurring	0	0	0	0	0	0	10,551	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
2006/2007	0	Incurring	0	0	0	0	0	0	11,340	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
2005/2006	0	Incurring	0	0	0	0	0	0	13,030	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
2004/2005	0	Incurring	0	0	0	0	0	0	10,732	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
2003/2004	1	Incurring	0	0	0	0	0	0	10,732	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
2002/2003	1	Incurring	12,938	974	11,964	1,000	10,964	1	9,869	111.1%
		Paid	12,938	974	11,964	1,000	10,964	1		
		Outstanding	0	0	0	0	0	0		
1997/1998	1	Incurring	0	0	0	0	0	0	14,986	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
1996/1997	2	Incurring	19,608	0	19,608	9,595	10,014	2	13,681	73.2%
		Paid	19,608	0	19,608	9,595	10,014	2		
		Outstanding	0	0	0	0	0	0		
1995/1996	0	Incurring	0	0	0	0	0	0	14,057	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #9313, Laguna Madre Water District

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with Value	Contribution	Loss Ratio
Errors & Omissions Policy Type										
1994/1995	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	11,554	0.0%
		Outstanding	0	0	0	0	0			
1993/1994	1	Incurring	205,056	1,064	203,992	1,000	202,992			
		Paid	205,056	1,064	203,992	1,000	202,992	1	10,245	1,981.3%
		Outstanding	0	0	0	0	0			
1992/1993	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	2,471	0.0%
		Outstanding	0	0	0	0	0			
Total	8	Incurring	267,917	2,038	265,879	12,595	253,284			
		Paid	267,917	2,038	265,879	12,595	253,284	5	184,735	137.1%
		Outstanding	0	0	0	0	0			

Contract Type: Auto

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with Value	Contribution	Loss Ratio
Auto Policy Type										
2015/2016	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	9,758	0.0%
		Outstanding	0	0	0	0	0			
2014/2015	1	Incurring	5,097	0	5,097	0	5,097			
		Paid	5,097	0	5,097	0	5,097	1	16,965	30.0%
		Outstanding	0	0	0	0	0			
2013/2014	1	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	15,411	0.0%
		Outstanding	0	0	0	0	0			
2012/2013	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	14,949	0.0%
		Outstanding	0	0	0	0	0			
2011/2012	1	Incurring	1,045	1,045	0	0	0			
		Paid	1,045	1,045	0	0	0	1	14,571	0.0%
		Outstanding	0	0	0	0	0			
2010/2011	2	Incurring	4,318	0	4,318	0	4,318			
		Paid	4,318	0	4,318	0	4,318	2	13,854	31.2%
		Outstanding	0	0	0	0	0			

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #9313, Laguna Madre Water District

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with Value	Contribution	Loss Ratio
Auto Policy Type										
2009/2010	0	Incurring	0	0	0	0	0	0	13,423	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
2008/2009	2	Incurring	7,031	5,626	1,406	0	1,406	2	14,407	9.8%
		Paid	7,031	5,626	1,406	0	1,406			
		Outstanding	0	0	0	0	0			
2007/2008	1	Incurring	7,046	0	7,046	0	7,046	1	12,889	54.7%
		Paid	7,046	0	7,046	0	7,046			
		Outstanding	0	0	0	0	0			
2006/2007	1	Incurring	5,002	0	5,002	0	5,002	1	14,264	35.1%
		Paid	5,002	0	5,002	0	5,002			
		Outstanding	0	0	0	0	0			
2005/2006	0	Incurring	0	0	0	0	0	0	10,275	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2004/2005	0	Incurring	0	0	0	0	0	0	8,569	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
2003/2004	1	Incurring	29,599	0	29,599	0	29,599	1	6,993	423.3%
		Paid	29,599	0	29,599	0	29,599			
		Outstanding	0	0	0	0	0			
2002/2003	0	Incurring	0	0	0	0	0	0	12,617	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
1997/1998	2	Incurring	0	0	0	0	0	0	13,634	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
1996/1997	0	Incurring	0	0	0	0	0	0	13,605	0.0%
		Paid	0	0	0	0	0			
		Outstanding	0	0	0	0	0			
1995/1996	4	Incurring	46,223	0	46,223	0	46,223	4	12,471	370.6%
		Paid	46,223	0	46,223	0	46,223			
		Outstanding	0	0	0	0	0			
1994/1995	3	Incurring	1,290	0	1,290	0	1,290	2	11,106	11.6%
		Paid	1,290	0	1,290	0	1,290			
		Outstanding	0	0	0	0	0			

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #9313, Laguna Madre Water District

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with Value	Contribution	Loss Ratio
Auto Policy Type										
1993/1994	1	Incurred	2,044	0	2,044	0	2,044			
		Paid	2,044	0	2,044	0	2,044	1	9,983	20.5%
		Outstanding	0	0	0	0	0			
1992/1993	0	Incurred	0	0	0	0	0			
		Paid	0	0	0	0	0	0	2,421	0.0%
		Outstanding	0	0	0	0	0			
Total	20	Incurred	108,695	6,671	102,024	0	102,024	16	242,163	42.1%
		Paid	108,695	6,671	102,024	0	102,024			
		Outstanding	0	0	0	0	0			

Contract Type: Property

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with Value	Contribution	Loss Ratio
Property Policy Type										
2015/2016	3	Incurred	25,117	0	25,117	0	25,117			
		Paid	15,117	0	15,117	0	15,117	3	27,510	91.3%
		Outstanding	10,000	0	10,000	0	10,000			
2014/2015	0	Incurred	0	0	0	0	0			
		Paid	0	0	0	0	0	0	27,571	0.0%
		Outstanding	0	0	0	0	0			
2013/2014	1	Incurred	6,614	0	6,614	0	6,614			
		Paid	6,614	0	6,614	0	6,614	1	19,561	33.8%
		Outstanding	0	0	0	0	0			
2012/2013	0	Incurred	0	0	0	0	0			
		Paid	0	0	0	0	0	0	19,153	0.0%
		Outstanding	0	0	0	0	0			
2011/2012	0	Incurred	0	0	0	0	0			
		Paid	0	0	0	0	0	0	20,419	0.0%
		Outstanding	0	0	0	0	0			
2010/2011	0	Incurred	0	0	0	0	0			
		Paid	0	0	0	0	0	0	21,131	0.0%
		Outstanding	0	0	0	0	0			
2009/2010	1	Incurred	0	0	0	0	0			
		Paid	0	0	0	0	0	0	21,905	0.0%
		Outstanding	0	0	0	0	0			

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #9313, Laguna Madre Water District

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with Value	Contribution	Loss Ratio
Property Policy Type										
2008/2009	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	19,712	0.0%
		Outstanding	0	0	0	0	0			
2007/2008	1	Incurring	7,938	0	7,938	0	7,938			
		Paid	7,938	0	7,938	0	7,938	1	19,544	40.6%
		Outstanding	0	0	0	0	0			
2006/2007	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	19,252	0.0%
		Outstanding	0	0	0	0	0			
2005/2006	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	18,494	0.0%
		Outstanding	0	0	0	0	0			
2004/2005	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	14,997	0.0%
		Outstanding	0	0	0	0	0			
2003/2004	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	23,667	0.0%
		Outstanding	0	0	0	0	0			
2002/2003	1	Incurring	4,455	0	4,455	0	4,455			
		Paid	4,455	0	4,455	0	4,455	1	18,782	23.7%
		Outstanding	0	0	0	0	0			
1997/1998	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	12,673	0.0%
		Outstanding	0	0	0	0	0			
1996/1997	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	12,330	0.0%
		Outstanding	0	0	0	0	0			
1995/1996	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	12,202	0.0%
		Outstanding	0	0	0	0	0			
1994/1995	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	8,116	0.0%
		Outstanding	0	0	0	0	0			
1993/1994	0	Incurring	0	0	0	0	0			
		Paid	0	0	0	0	0	0	7,634	0.0%
		Outstanding	0	0	0	0	0			

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #9313, Laguna Madre Water District

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with Value	Contribution	Loss Ratio
Property Policy Type										
1992/1993	0	Incurring	0	0	0	0	0	0	1,160	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
Total	7	Incurring	44,124	0	44,124	0	44,124	6	345,814	12.8%
		Paid	34,124	0	34,124	0	34,124			
		Outstanding	10,000	0	10,000	0	10,000			

Contract Type: Fidelity & Crime

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with Value	Contribution	Loss Ratio
Fidelity & Crime Policy Type										
2015/2016	0	Incurring	0	0	0	0	0	0	281	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
2014/2015	0	Incurring	0	0	0	0	0	0	272	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
2013/2014	0	Incurring	0	0	0	0	0	0	272	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
2012/2013	0	Incurring	0	0	0	0	0	0	272	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
2011/2012	0	Incurring	0	0	0	0	0	0	272	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
2010/2011	0	Incurring	0	0	0	0	0	0	272	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
2009/2010	0	Incurring	0	0	0	0	0	0	292	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		
2008/2009	0	Incurring	0	0	0	0	0	0	73	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		

Summary of Claim Experience Report

Summary of claim and contribution experience for Member #9313, Laguna Madre Water District

Fund Year	Reported Claims		Total Loss	Recoveries	Total Loss Net of Recoveries	Member Deductibles	Pool Net Loss	Claims with Value	Contribution	Loss Ratio
Fidelity & Crime Policy Type										
Total	0	Incurring	0	0	0	0	0	0	2,006	0.0%
		Paid	0	0	0	0	0	0		
		Outstanding	0	0	0	0	0	0		

Summary of Claims Experience Report - Claim Details

Claim Details for Member #9313, Laguna Madre Water District

Contract Type: Workers' Compensation

Claim State: Open

Claim Number	Claimant Loss Description	Loss Date	Incurred Total Loss	Recoveries	Total Member Deductible	Paid Member Deductible	Open Member Deductible	Net Incurred	Net Paid	Net Open Reserves
Workers' Compensation Open Claims										
T121100182007__	RICARDO BELLA RIGHT SHOULDER NECK LOW LUMBAR VEHICLE A	2011-08-12	140,492	195	0	0	0	140,297	133,750	6,548

Claim State: Closed

Claim Number	Claimant Loss Description	Loss Date	Incurred Total Loss	Recoveries	Total Member Deductible	Paid Member Deductible	Open Member Deductible	Net Incurred	Net Paid	Net Open Reserves
Workers' Compensation Closed Claims										
T120900160738__	EVELYN SALDIVAR LOWER BACK PAIN REACHING OVER TAILGATE	2009-10-20	243	0	0	0	0	243	243	0
T120900162138__	OMAR VALDEZ RT RING FINGER SMASHED BY WRENCH	2009-12-10	0	0	0	0	0	0	0	0
T121000164526__	CECILIO BARRIENTEZ INSECT STING LEFT FOREARM CLEARING BRUSH	2010-03-03	85	0	0	0	0	85	85	0
T121000168778__	MAXIMO CANTU OBJECT STRUCK MOUTH CUT UPPER LIP PAIN T	2010-06-10	222	0	0	0	0	222	222	0
T121000168435__	SANTIAGO FIERRO HEAT EXHAUSTION REPAIRING BROKEN AIR LIN	2010-06-28	573	0	0	0	0	573	573	0
T121000168395__	GUADALUPE SALINAS INJURED LEFT ANKLE WHEN LIFTING SAND BAG	2010-07-01	3,380	0	0	0	0	3,380	3,380	0
T121000172450__	JARROD MARTINEZ HEAD/FACE/NECK BEE STINGS	2010-10-21	110	0	0	0	0	110	110	0
T121100178987__	OMAR KAEMPFER SHARP PAIN TO LOWER BACK LIFTING FULL SH	2011-05-25	3,041	0	0	0	0	3,041	3,041	0
T121100179099__	JOEL LOPEZ STRAIN LOWER BACK	2011-05-31	0	0	0	0	0	0	0	0
T121100180269__	SANTIAGO FIERRO SPRAINED RIGHT ANKLE STEPPED INTO A HOLE	2011-07-01	332	0	0	0	0	332	332	0
T121100182327__	ALFONSO RAMIREZ LACERATION TO RIGHT LEG LADDER SLIPPED F	2011-08-24	680	0	0	0	0	680	680	0

Summary of Claims Experience Report - Claim Details

Claim Details for Member #9313, Laguna Madre Water District

Claim Number	Claimant Loss Description	Loss Date	Incurred Total Loss	Recoveries	Total Member Deductible	Paid Member Deductible	Open Member Deductible	Net Incurred	Net Paid	Net Open Reserves
Workers' Compensation Closed Claims										
T121100184166__	JUAN AGUILERA BEE STING ABOVE RIGHT EYE	2011-10-19	322	0	0	0	0	322	322	0
T121100184378__	GARZA JR, JOSE A GARZA JR, JOSE A SOMETHING FLEW INTO RIGHT EYE WORKING OU	2011-10-26	258	0	0	0	0	258	258	0
T121200186691__	RAYNALDO MARTINEZ CUT FINGER WHEN DIGGING	2012-01-17	148	0	0	0	0	148	148	0
T121200187812__	OMAR VALDEZ SLIPPED HURT UPPER LEFT SIDE OF RIBS	2012-03-02	280	0	0	0	0	280	280	0
T121200188224__	JOSE SALINAS CUT LEFT RING FINGER WITH RUST	2012-03-20	162	0	0	0	0	162	162	0
T121200189511__	GEORGE LOERA PRICK ON LEFT HAND HANDLING PIPE	2012-04-30	353	0	0	0	0	353	353	0
T121200190925__	SANTIAGO FIERRO INSECT BITE TO LEFT THUMB LIFTING METER	2012-06-12	130	0	0	0	0	130	130	0

Contract Type: General Liability

Claim State: Open

Claim Number	Claimant Loss Description	Loss Date	Incurred Total Loss	Recoveries	Total Member Deductible	Paid Member Deductible	Open Member Deductible	Net Incurred	Net Paid	Net Open Reserves
General Liability Open Claims										
LB0000000035347	AT&T AT&T alleges damage to cable	2016-01-18	2,017	0	0	0	0	2,017	0	2,017

Claim State: Closed

Claim Number	Claimant Loss Description	Loss Date	Incurred Total Loss	Recoveries	Total Member Deductible	Paid Member Deductible	Open Member Deductible	Net Incurred	Net Paid	Net Open Reserves
General Liability Closed Claims										
TML1000166673__	AT&T CLMT ALLEGES DAMAGE TO PROPERTY (R 4013 PADRE BLVD) SWBT-08-200912-05-0022-PEW	2009-12-08	596	0	0	0	0	596	596	0

Summary of Claims Experience Report - Claim Details

Claim Details for Member #9313, Laguna Madre Water District

Claim Number	Claimant Loss Description	Loss Date	Incurred Total Loss	Recoveries	Total Member Deductible	Paid Member Deductible	Open Member Deductible	Net Incurred	Net Paid	Net Open Reserves
General Liability Closed Claims										
TML1100176800__	BARRERA, DELINA CLMT ALLEGES SEWER BACKUP (113 E SWORDFISH)	2010-12-03	0	0	0	0	0	0	0	0
TML1400205794__	SANTE FE LAUNDRY CLMT ALLEGES DEBRIS IN WATER AFTER LINE REPAIR DAMAGED WATER HEATER & LINENS (109 ISLAND AVE)	2013-09-03	0	0	0	0	0	0	0	0
LB000000001235	Railroad Commission of Texas Claimant alleges violation of commission rules for underground pipeline damage prevention	2013-10-08	0	0	0	0	0	0	0	0
TML1400214764__	AT&T CLMT ALLEGES DAMAGE TO CABLES (ADAMS & ISABELLA POINT)SWBT-08-201406-05-0015-MJP	2014-06-03	0	0	0	0	0	0	0	0
LB0000000007817	Martinez, Isaiah Clmt injured while pushing lawnmower fell into an uncovered mahole	2014-10-05	0	0	0	0	0	0	0	0
LB0000000030951	Valdez, Eric Claimant alleges injuries while at Schletterbahn when a water ride lost water pressure, causing the water to stop and then explode sending Claimant tumbling	2015-08-23	0	0	0	0	0	0	0	0

Contract Type: Errors and Omissions

Claim State: Closed

Claim Number	Claimant Loss Description	Loss Date	Incurred Total Loss	Recoveries	Total Member Deductible	Paid Member Deductible	Open Member Deductible	Net Incurred	Net Paid	Net Open Reserves
Errors and Omissions Closed Claims										
TML1000171287__	COLLINS, JACK *LAWSUIT* PLAINTIFF ALLEGES UNREASONBLE WATER & SEWER CHARGE DUE TO HURRICANE ALEX	2010-06-16	30,315	0	1,000	1,000	0	29,315	29,315	0
TML1300195969__	BELLA, RICARDO CLMT ALLEGES TERMINATION FOR MEDICAL REASONS DISCRIMINATORY	2012-12-18	0	0	0	0	0	0	0	0

Contract Type: Auto

Summary of Claims Experience Report - Claim Details

Claim Details for Member #9313, Laguna Madre Water District

Claim State: Closed

Claim Number	Claimant Loss Description	Loss Date	Incurred Total Loss	Recoveries	Total Member Deductible	Paid Member Deductible	Open Member Deductible	Net Incurred	Net Paid	Net Open Reserves
Auto Closed Claims										
TML1100176154 __	Laguna Madre Water District MEMBER VEH LOST CONTROL ON ICY ROAD (HWY 100 3 MILES OF L.V.)	2011-02-04	2,696	0	0	0	0	2,696	2,696	0
TML1100182021 __	Laguna Madre Water District MEMBER VEH INVOLVED IN ACCIDENT W/OTHER VEH (W. BUS 77 & CANAL PLACE)	2011-08-12	1,622	0	0	0	0	1,622	1,622	0
TML1200189685 __	Laguna Madre Water District MEMBER'S PARKED VEHICLE STRUCK BY OTHER VEHICLE (104 E PALMETTO)	2012-05-02	1,045	1,045	0	0	0	0	0	0
TML1400214563 __	Laguna Madre Water District MEMBER VEH WINDSHIELD SHATTERED BY UNKNOWN (1218 TANGELO CT, LAGUNA VISTA)	2014-07-12	0	0	0	0	0	0	0	0
AU0000000006563	Laguna Madre Water District Catalitic converters stolen from parked mbr vehs	2015-01-20	5,097	0	0	0	0	5,097	5,097	0

Contract Type: Property

Claim State: Open

Claim Number	Claimant Loss Description	Loss Date	Incurred Total Loss	Recoveries	Total Member Deductible	Paid Member Deductible	Open Member Deductible	Net Incurred	Net Paid	Net Open Reserves
Property Open Claims										
PR0000000037433	Laguna Madre Water District Power outage ended with damage to SCADA Computer Replacement for Water Plant No. @	2016-04-16	10,000	0	0	0	0	10,000	0	10,000

Claim State: Closed

Summary of Claims Experience Report - Claim Details

Claim Details for Member #9313, Laguna Madre Water District

Claim Number	Claimant Loss Description	Loss Date	Incurred Total Loss	Recoveries	Total Member Deductible	Paid Member Deductible	Open Member Deductible	Net Incurred	Net Paid	Net Open Reserves
Property Closed Claims										
TML1100173100 __	Not Found *HURRICANE ALEX* ROOF DAMAGE AT ADMINISTRATION OFFICE (105 PORT RD, PORT ISABEL)	2010-07-05	0	0	0	0	0	0	0	0
TML1400216178 __	Laguna Madre Water District THIEVES TOOK 600 FT COPPER & DAMAGED FENCE AT WATER TREATMENT PLANT (30612 HOLLY BEACH DR)	2014-09-05	6,614	0	0	0	0	6,614	6,614	0
PR0000000031573	Laguna Madre Water District Unknown cause of damage to Member property located in water Plant #2	2016-02-24	12,078	0	0	0	0	12,078	12,078	0
PR0000000034813	Laguna Madre Water District Member got a virus on one computer and then all the Network Shareholders got corrupted.	2016-04-13	3,039	0	0	0	0	3,039	3,039	0