

DELIVERING STRATEGIC SOLUTIONS ACCA'S 2000 ANNUAL MEETING

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Released for the purposes of settlement only

ABC Company Settlement Report for Always Deny Insurance Company

Prepared by Risk International Services, Inc. October 4, 2000

Allocation Summary

Trash & Haul Disposal Company, Inc. \$881,362
Stoner Disposal, Inc. \$65,000
Total Allocated: \$946,362

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| ABC Company | | | | | | or the | onfidential - purposes of | | | | | | |
|---|---------------------------------|------|----------------------|----------------|------------|---------------------------|------------------------------|------------|-------|-----------|-----------|-------------|------|
| Always Deny Vertical Allocation | Insurance Company | | | | | | | | | | | | |
| Allocation | | | | | | | | | \pm | | | | |
| Insured: | Trash & Haul Disposa Company | al | | | | | | 45678RB | | | 123456DP | | |
| State: | PA | | | | | | AU | UMB | C | CGL | AU | UMB/\$100, | ,000 |
| | | | | | 1 | PD Limit: | \$100,000 | \$ | 50 | \$100,000 | \$100,000 | \$0 | |
| | | | | | | BI Limit: | \$300,000 | \$ | 50 | \$300,000 | \$300,000 | \$0 | |
| | | | | | | CSL Limit: | \$0 | \$1,000,00 | 00 | \$0 | \$0 | \$1,000,000 | |
| Site | Claimant | Stat | Date of 1st | Date of 1st | Claim | | | | | | 6/1/76 | | |
| | | | Involvement | Notice | Cost | | 6/1/75 | 6/1/75 | 6 | 5/1/77 | 6/1/77 | 6/1/77 | |
| Blosenski Landfill | USA and Commonwealth of PA | PA | 1/1/71 | 7/21/93 | \$2,364,54 | .7 | \$0 | \$0 | \$ | 5100,000 | \$0 | \$1,000,000 | |
| Strasburg Landfill | USEPA | PA | 1/1/73 (Site opened) | 1/1/91 | \$255,941 | | \$0 | \$0 | \$ | 5100,000 | \$0 | \$155,941 | |
| | | | | | | Total Alloca Value: | ted \$0 | \$ | 80 | \$200,000 | \$0 | \$1,155,941 | |
| | | Ь | | | | | | | \pm | | | | |
| Total allocated discounts: | I for this insured after | | \$881,362 | | | | | | | <u> </u> | | | |

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| Total allocated for this Insured after discounts: | \$65,000 | | | | | | | | | | |
|---|-------------------------------------|------|------------|-----------|-----------|---------------|------------|---------|-----|--|--|
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