

Premium Summary

The estimated program cost for the options are outlined in the following table:

REV.1.30.2019

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM		
		ESTIMATED COST			Estimated Cost with \$60M Named Storm Limit	Estimated Cost with \$75M Named Storm Limit
Property	Premium Estimated Cost TRIA Premium	Lexington Insurance Company (American International Group, Inc)	\$1,427,848.00 \$1,427,848.00 -	Lexington Insurance Company (American International Group, Inc)	\$1,505,765.00 \$1,505,765.00 -	\$1,505,765.00 \$1,505,765.00 -
Option to Increase Named Storm Limit to \$75M	Premium Fees Estimated Cost TRIA Premium	N/A	N/A	AXIS Surplus Insurance Company, Endurance American Specialty Insurance Company, Underwriters at Lloyds, London	N/A	\$99,999.00 \$262.00 \$100,261.00 -
Equipment – Breakdown	Premium Estimated Cost TRIA Premium	Travelers Property Casualty Co of America (The Travelers Companies, Inc.)	\$40,982.00 \$40,982.00 Included	Travelers Property Casualty Co of America (The Travelers Companies, Inc.)	\$51,093.00 \$51,093.00 Included	\$51,093.00 \$51,093.00 Included
Inland Marine-Bridges	Premium Estimated Cost TRIA Premium	Zurich American Insurance Company (Zurich Insurance Group Ltd)	\$55,024.00 \$55,024.00 Included	Zurich American Insurance Company (Zurich Insurance Group Ltd)	\$56,922.00 \$56,922.00 Included	\$56,922.00 \$56,922.00 Included
Terrorism - Property & Liability	Premium Estimated Cost	Underwriters at Lloyd's London (Underwriters at Lloyd's London)	\$19,500.00 \$19,500.00	Underwriters at Lloyd's, London (Underwriters at Lloyd's, London)	\$19,500.00 \$19,500.00	\$19,500.00 \$19,500.00
Terrorism Standalone - NCBR	Premium Estimated Cost	Underwriters at Lloyd's London (Underwriters at Lloyd's London)	\$22,074.00 \$22,074.00	Underwriters at Lloyd's London (Underwriters at Lloyd's London)	\$22,074.00 \$22,074.00	\$22,074.00 \$22,074.00
Total Estimated Program Cost			\$1,565,428.00	Total Estimated Cost with Travelers Equipment Breakdown Option (Per Expiring Program)	\$1,655,354.00	\$1,755,615.00

