

**Torres Rojas, Genara**

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**From:** schwartz@law.ucla.edu  
**Sent:** Monday, September 29, 2014 12:20 PM  
**To:** Duffy, Daniel; American, Heavyn-Leigh  
**Cc:** Torres Rojas, Genara; Van Duyne, Sheree  
**Subject:** Freedom of Information Online Request Form

Information:

First Name: Joanna  
Last Name: Schwartz  
Company: UCLA School of Law  
Mailing Address 1: 385 Charles E Young Drive East  
Mailing Address 2:  
City: Los Angeles  
State: CA  
Zip Code: 90095  
Email Address: [schwartz@law.ucla.edu](mailto:schwartz@law.ucla.edu)  
Phone: 310-206-4032  
Required copies of the records: No

List of specific record(s):

1. The amount paid in premiums to PANYNJ's outside insurer in fiscal years 2012, 2013, and 2014 or, you operate on the calendar years, 2011, 2012, and 2013 2. The total amount paid in settlements and judgments in cases involving PANYNJ in fiscal years 2012, 2013, and 2014 or, you operate on the calendar years, 2011, 2012, and 2013. 3. The amount of PANYNJ's self-insured retention please specify if the retention is per occurrence or total for each year.

**THE PORT AUTHORITY OF NY & NJ**

FOI Administrator

October 23, 2014

Ms. Joanna Schwartz  
UCLA School of Law  
385 Charles E Young Drive East  
Los Angeles, CA 90095

Re: Freedom of Information Reference No. 15363

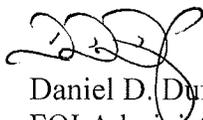
Dear Ms. Schwartz:

This is in response to your September 29, 2014 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code", copy attached) for copies of the following records: "1. The amount paid in premiums to PANYNJ's outside insurer in fiscal years 2012, 2013, and 2014 or, you operate on the calendar years, 2011, 2012, and 2013 2. The total amount paid in settlements and judgments in cases involving PANYNJ in fiscal years 2012, 2013, and 2014 or, you operate on the calendar years, 2011, 2012, and 2013. 3. The amount of PANYNJ's self-insured retention please specify if the retention is per occurrence or total for each year."

Material responsive to your request and available under the Code can be found on the Port Authority's website at <http://www.panynj.gov/corporate-information/foi/15363-O.pdf>. Paper copies of the available records are available upon request.

Please refer to the above FOI reference number in any future correspondence relating to your request.

Very truly yours,

  
Daniel D. Duffy  
FOI Administrator

Attachment

225 Park Avenue South, 17th FL  
New York, NY 10003  
T: 212 435 3642 F: 212 435 7555

Vendor 101700 AON GROUP, INC.  
 Company code 1000 Port Authority of NY & NJ  
 Fiscal year 2011  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. balance	Sales/Purchases
Balance Carryforward				697,312.00-	
1	909,515.60	212,203.60	697,312.00		212,203.60-
2					
3	7,823,972.00	7,823,972.00			7,823,972.00-
4					
5					
6	11,702,359.10	11,702,359.10			11,702,359.10-
7	2,713,407.00	2,713,407.00			2,713,407.00-
8	882,439.09	882,439.09			882,439.09-
9					
10					
11					
12	700,375.84	700,375.84			700,375.84-
13					
14					
15					
16					
Total	24,732,068.63	24,034,756.63	697,312.00		24,034,756.63-

Vendor 101700 AON GROUP, INC.  
 Company code 2000 PATH  
 Fiscal year 2011  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Purchases
Balance Carryforward					
1					
2	64,714,425.57	64,714,425.57			60,282,788.39-
3	629,652.41	629,652.41			629,652.41-
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
Total	65,344,077.98	65,344,077.98			60,912,440.80-

Vendor 101700 AON GROUP, INC.  
 Company code 2000 PATH  
 Fiscal year 2012  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Purchases
Balance Carryforward					
1	37,022,925.99	37,022,925.99			37,022,925.99-
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
Total	37,022,925.99	37,022,925.99			37,022,925.99-

Vendor 101700 AON GROUP, INC.  
 Company code 8000 WTC Freedom Tower  
 Fiscal year 2012  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Purchases
Balance Carryforward					
1	17,194,098.21	17,194,098.21			17,194,098.21-
2					
3	512,413.04	512,413.04			512,413.04-
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
Total	17,706,511.25	17,706,511.25			17,706,511.25-

Vendor 101700 AON GROUP, INC.  
 Company code 1000 Port Authority of NY & NJ  
 Fiscal year 2012  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Purchases
Balance Carryforward					
1					
2	212,918.24	212,918.24			212,918.24-
3	91,360.64	91,360.64			91,360.64-
4					
5	12,875,000.00	12,875,000.00			12,875,000.00-
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
Total	13,179,278.88	13,179,278.88			13,179,278.88-

Vendor 101700 AON GROUP, INC.  
 Company code 1000 Port Authority of NY & NJ  
 Fiscal year 2013  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Purchases
Balance Carryforward					
1	8,486,968.19	8,486,968.19			8,486,968.19-
2	4,523,091.21	4,523,091.21			4,523,091.21-
3	85,172.77	85,172.77			85,172.77-
4	156,776.34	156,776.34			156,776.34-
5					
6	213,874.71	213,874.71			213,874.71-
7					
8	25,024.86	25,024.86			25,024.86-
9	40,424.54	40,424.54			40,424.54-
10	726,373.23	726,373.23			
11	1,083,368.13	1,083,368.13			1,083,368.13-
12	369,665.66	369,665.66			369,665.66-
13					
14					
15					
16					
Total	15,710,739.64	15,710,739.64			14,984,366.41-

Vendor 101700 AON GROUP, INC.  
 Company code 2000 PATH  
 Fiscal year 2013  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Purchases
Balance Carryforward					
1					
2	29,863,861.76	29,863,861.76			29,863,861.76-
3					
4	1,109,904.00	1,109,904.00			1,109,904.00-
5					
6					
7					
8					
9					
10					
11					
12	16,192,896.98	16,192,896.98			8,710,186.13-
13					
14					
15					
16					
Total	47,166,662.74	47,166,662.74			39,683,951.89-

Vendor 101700 AON GROUP, INC.  
 Company code 8000 WTC Freedom Tower  
 Fiscal year 2013  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Purchases
Balance Carryforward					
1					
2	27,412,292.24	27,412,292.24			27,412,292.24-
3					
4	410,096.00	410,096.00			410,096.00-
5					
6					
7					
8					
9					
10	13,618,409.48	13,618,409.48			13,591,727.68-
11	2,527,859.05	2,527,859.05			2,527,859.05-
12	220,831.37	220,831.37			220,831.37-
13					
14					
15					
16					
Total	44,189,488.14	44,189,488.14			44,162,806.34-

Vendor 162275 CONNER STRONG & BUCKELEW  
 Company code 1000 Port Authority of NY & NJ  
 Fiscal year 2011  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Pur.
Balance Carryforward					
1					
2					
3	74,006.46	74,006.46			74,006.46-
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
Total	74,006.46	74,006.46			74,006.46-

Vendor 162275 CONNER STRONG & BUCKELEW  
 Company code 1000 Port Authority of NY & NJ  
 Fiscal year 2012  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Pur.
Balance Carryforward					
1					
2					
3	79,139.50	79,139.50			79,139.50-
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
Total	79,139.50	79,139.50			79,139.50-

Vendor 162275 CONNER STRONG & BUCKELEW  
 Company code 1000 Port Authority of NY & NJ  
 Fiscal year 2013  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Pur.
Balance Carryforward					
1					
2					
3	67,239.00	67,239.00			67,239.00-
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
Total	67,239.00	67,239.00			67,239.00-

Vendor 145933 THE TAYLOR GROUP, INC.  
 Company code 1000 Port Authority of NY & NJ  
 Fiscal year 2011  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Pur.
Balance Carryforward					
1					
2					
3					
4					
5					
6					
7	25,245.00	25,245.00			25,245.00-
8					
9					
10					
11					
12					
13					
14					
15					
16					
Total	25,245.00	25,245.00			25,245.00-

Vendor 110336 MARSH USA, INC.  
 Company code 1000 Port Authority of NY & NJ  
 Fiscal year 2011  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Purchases
Balance Carryforward					
1					
2					
3					
4	796,941.00	796,941.00			796,941.00-
5					
6					
7					
8					
9					
10					
11	13,295,568.26	13,295,568.26			13,295,568.26-
12					
13					
14					
15					
16					
Total	14,092,509.26	14,092,509.26			14,092,509.26-

Vendor 110336 MARSH USA, INC.  
 Company code 1000 Port Authority of NY & NJ  
 Fiscal year 2012  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Purchases
Balance Carryforward					
1					
2					
3					
4	817,180.00	817,180.00			817,180.00-
5					
6					
7					
8					
9					
10					
11	12,861,950.05	12,861,950.05			12,861,950.05-
12					
13					
14					
15					
16					
Total	13,679,130.05	13,679,130.05			13,679,130.05-

Vendor 110336 MARSH USA, INC.  
 Company code 1000 Port Authority of NY & NJ  
 Fiscal year 2013  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Purchases
Balance Carryforward					
1	148,822.00	148,822.00			148,822.00-
2					
3					
4	837,773.00	837,773.00			837,773.00-
5					
6					
7					
8					
9					
10					
11	13,320,810.67	13,320,810.67			13,320,810.67-
12					
13					
14					
15					
16					
Total	14,307,405.67	14,307,405.67			14,307,405.67-

Vendor 154151 PORT AUTHORITY INSURANCE CAPTIVE  
 Company code 1000 Port Authority of NY & NJ  
 Fiscal year 2011  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. balance	Sales/Purchases
Balance Carryforward				9,420,586.00-	
1	9,420,586.00		9,420,586.00		
2					
3					
4					
5					
6	36,866,144.66	36,866,144.66			36,866,144.66-
7					
8					
9					
10					
11	3,048,853.00	3,048,853.00			3,048,853.00-
12	9,650,396.00	9,650,396.00			9,650,396.00-
13					
14					
15					
16					
Total	58,985,979.66	49,565,393.66	9,420,586.00		49,565,393.66-

Vendor 154151 PORT AUTHORITY INSURANCE CAPTIVE  
 Company code 1000 Port Authority of NY & NJ  
 Fiscal year 2012  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Purchases
Balance Carryforward					
1					
2					
3					
4					
5					
6	63,549,585.50	63,549,585.50			36,740,621.75-
7					
8					
9					
10					
11	3,112,240.00	3,112,240.00			3,112,240.00-
12					
13					
14					
15					
16					
Total	66,661,825.50	66,661,825.50			39,852,861.75-

Vendor 154151 PORT AUTHORITY INSURANCE CAPTIVE  
 Company code 1000 Port Authority of NY & NJ  
 Fiscal year 2013  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Purchases
Balance Carryforward					
1	9,154,103.00	9,154,103.00			9,154,103.00-
2					
3					
4					
5					
6	53,536,051.00	53,536,051.00			53,536,051.00-
7					
8					
9					
10					
11	3,048,853.00	3,048,853.00			3,048,853.00-
12	530,300.00	530,300.00			530,300.00-
13					
14					
15					
16					
Total	66,269,307.00	66,269,307.00			66,269,307.00-

Vendor 145191 WILLIS OF NEW YORK, INC.  
 Company code 1000 Port Authority of NY & NJ  
 Fiscal year 2012  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Pur.
Balance Carryforward					
1					
2					
3					
4					
5					
6					
7					
8					
9	1,150,224.00	1,150,224.00			1,150,224.00-
10					
11					
12					
13					
14					
15					
16					
Total	1,150,224.00	1,150,224.00			1,150,224.00-

Vendor 145191 WILLIS OF NEW YORK, INC.  
 Company code 1000 Port Authority of NY & NJ  
 Fiscal year 2013  
 Displ. currency USD

Period	Debit	Credit	Balance	Cum. bal.	Sales/Purchases
Balance Carryforward					
1	723,809.85	723,809.85			723,809.85-
2					
3					
4					
5					
6					
7	24,767,250.00	24,767,250.00			12,175,000.00-
8					
9	235,000.00	235,000.00			235,000.00-
10	1,347,996.00	1,347,996.00			1,347,996.00-
11					
12	1,421,751.36	1,421,751.36			1,421,751.36-
13					
14					
15					
16					
Total	28,495,807.21	28,495,807.21			15,903,557.21-

III: Quarterly Payment/Receipt Detailed Report  
Payment Report

(Period 01/01/2011 - 12/31/2011)

PA/PATH	Matter Type	PI/PD	Matter No	LP No	Matter Name	Facility	Amount
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TOTAL AMOUNT							\$2,837,934.61
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**III: Quarterly Payment/Receipt Detailed Report  
Payment Report**

**(Period 01/01/2012 - 12/31/2012)**

TOTAL AMOUNT	\$9,234,469.78
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**III: Quarterly Payment/Receipt Detailed Report**  
**Payment Report**  
**(Period 01/01/2013 - 12/31/2013)**

TOTAL AMOUNT
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\$7,437,047.47
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