UCAA Proforma Financial Statements

	UCAA Proforma Financial Statements Property and Casualty Insurance Company		4	ICA	1	>	
Ī				Uniform Central of Authority App	rtificat olicatio	e n	
	Instructions		AK	Alaska		MT	Montana
			AL	Alabama		NC	North Carolina
1. 2.	Enter the Applicant Company Name below Enter the first full year of the proformas (the first full		AR	Arkansas		ND	North Dakota
-"	year of operation).		AS	American Samoa		NE	Nebraska
3.	Select the states to be completed for proformas by	П	ΑZ	Arizona	П	NH	New Hampshire
	clicking the check boxes on the right and then click on the "Create Selected State Worksheets" button below.		CA	California	Ē	NJ	New Jersey
4.	Complete all sections of the proforma statements	Ē	CO	Colorado	Ħ	NM	New Mexico
	contained on each tab below.	Ħ	СТ	Connecticut	Ħ	NV	Nevada
5.	Note that several tabs contain worksheets for 3 years of	H			H		
6.	data. Be sure to complete all years of data. Do not "Cut" and "Paste" cells in the worksheets. Use	H	DC	District Of Columbia		NY	New York
0.	"Copy" and "Paste" instead.	=	DE	Delaware		ОН	Ohio
7.	For additional guidance, refer to the FAQ's on the UCAA		FL	Florida		ОК	Oklahoma
	webpage.		GA	Georgia	Ш	OR	Oregon
			GU	Guam		PA	Pennsylvania
			HI	Hawaii		PR	Puerto Rico
			IA	Iowa		RI	Rhode Island
	Enter the Applicant Company Name:		ID	Idaho		SC	South Carolina
			IL	Illinois		SD	South Dakota
	Patrons Mutual Insurance Company of Connectic	u□	IN	Indiana		TN	Tennessee
	· ,	' i i	KS	Kansas	$\overline{\Box}$	тх	Texas
ear :	1: 2021	Ħ	KY	Kentucky	Ħ	UT	Utah
cu.		·	LA	Louisiana	Ħ	VA	Virginia
ear :	2: 2022	Ħ	MA	Massachusetts	H	VI	U.S. Virgin Islands
Cai i	2022	·H			H		
		片	MD	Maryland	H	VT	Vermont
ear :	3: 2023	.님	ME	Maine	님	WA	Washington
		님	MI	Michigan		WI	Wisconsin
			MN	Minnesota		wv	West Virginia
			МО	Missouri		WY	Wyoming
			MS	Mississippi			
If s	tates were added to this spreadsheet in error:						
1.	Select the states to be deleted by clicking the check						

Updated: January 1, 2019

boxes on the right.

2. Click on the "Delete Selected State Worksheets" button

Company Name:

(Property & Casualty Insurance Company) Pro Forma Statutory Balance Sheet

(In Whole Numbers)

		2021	2022	2023
	Admitted Assets			
1.	Bonds	35,261,000	23,366,818	23,864,000
2.	Stocks (Preferred and Common)	349,094	349,094	349,094
3.	Real Estate/Mortgage Loans on Real Estate	-	-	-
4.	Cash/Cash Equivalents/Short-Term Investments	659,090	634,463	569,130
5.	Other Invested Assets	-	-	-
6.	Aggregate Write-Ins for Invested Assets		-	-
7.	All Other Assets	10,272,850	-	-
8.	Total Admitted Assets	46,542,034	24,350,375	24,782,224
	Liabilities			
9.		8,139,253	-	-
	Loss Adjustment Expenses	1,678,884	-	-
	Unearned Premiums	6,221,527	-	-
12.	Ceded Reinsurance Payable	5,832,405	-	-
	Payable to Parent, Subsidiaries & Affiliates	17,547	17,547	17,547
	All Other Liabilities	741,964	-	-
15.	Total Liabilities (9+10+11+12+13+14)	22,631,579	17,547	17,547
	Capital and Surplus			
16	Capital Stock	_	_	_
	Gross Paid in and Contributed Surplus	•	-	-
	Surplus Notes	•	-	-
	Unassigned Funds (Surplus)	23,910,455	24,332,828	24,764,677
	Aggregate Write-Ins for Other-Than-Special Surplus Funds	==,==, ==,	,,	
	Aggregate Write-Ins for Special Surplus Funds	-	-	-
	Less Treasury Stock (Common and Preferred)	-	-	-
	Surplus as Regards Policyholders (16+17+18+19+20+21-			
	22)	23,910,455	24,332,828	24,764,677
24.	Liabilities and Surplus (15+23)	46,542,034	24,350,375	24,782,224
			Risk-Based Capital Analysis	
			nisk-baseu Capitai Aliaiysis	
24.	Authorized Control Level Risk-Based Capital	1,209,453	1,230,817	1,252,661
25.	Calculated Risk-Based Capital (23/24)	1977%	1977%	1977%
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·

Company Name: (Property & Casualty Insurance Company) Pro Forma Statutory Profit & Loss Statement (In Whole Dollars)

		2021	2022	2023
1.	Net Premiums Earned	11,614,598		
2.	Net Losses Incurred (Case & IBNR)	6,739,800		
3.	Net Loss Adjustment Expenses Incurred	1,145,185		
4.	Direct and Assumed Commissions & Brokerage	1,896,877		
5.	Reinsurance Ceding Commissions	49,755		
6.	Net Commissions Incurred (4-5)	1,847,123	-	-
7.	Other Contractual Agreements*			
8.	Other Underwriting Expenses Incurred**	2,040,715		
9.	Underwriting Gain (Loss) (1-(2+3+6+7+8))	(158,225)		
10.	Net Investment Income	743,000	492,372	502,849
11.	Other Income	(28,289)	-	-
12.	Income Taxes Incurred	(11,000)	70,000	71,000
13.	Net Operating Income (Loss) after taxes	567,485	422,372	431,849
14.	Prior YE Surplus as Regards Policyholders, December 31 Prior Year	23,344,970	23,910,455	24,332,828
	Net Income	567,485	422,372	431,849
	Capital Increases Changes		,-	, ,
17.	Other Increases (Decreases)			
18.	Dividends to Stockholders	2,000		
19.	YE Surplus as Regards Policyholders, December 31 Current Year	23,910,455	24,332,828	24,764,677
	Operating Percentages:			
	Net Premiums Earned	100.00%	100.00%	100.00%
20.	Net Losses Incurred to Net Premiums Earned(2/1)	58.03%	0.00%	0.00%
21.	Net Loss Adjustment Expenses Incurred to Net Premiums Earned(3/1)	9.86%	0.00%	0.00%
22.	Other Underwriting Expenses to Net Premiums Earned ((6+7+8)/1)	33.47%	0.00%	0.00%
23.	Net Underwriting Gain Or (Loss) (9/1)	-1.36%	0.00%	0.00%
	Other Percentages:			
24.	Other Underwriting Expenses to Net Premiums Written ((6+7+8)/Total Net Premiums Written))	31.52%	0.00%	0.00%
25.	Net Loss and Loss Adjustment Expenses Incurred to Net Premiums Earned ((2+3)/1)	67.89%	0.00%	0.00%

 $[\]hbox{\rm *ie...} \ MGA (excluding amounts included above as agents commissions), service contracts, claims payment contracts$

^{**} Itemize in assumptions

Company Name: (Property & Casualty Insurance Company) Pro Forma Statutory Cash Flow Statement (In Whole Numbers)

		2021	2022	2023
	Cash From Operations			
1.	Premiums Collected Net of Reinsurance	12,213,904		
2.	Net Investment Income	743,000	492,372	502,849
3.	Miscellaneous Income	(28,289)	-	-
4.	Benefit and Loss Related Payments	6,824,016		
5.	Net Transfers to Separate Accounts, Segrated Accounts and Protected Cell Accounts		-	
6.				
	Commissions, Expenses Paid and Aggregate Write-Ins for Deductions	5,054,597		
7.	Dividends Paid to Policyholders	2,000		
8.	Federal and Foreign Income Taxes Paid (Recovered)	(11,000)	70,000	71,000
9.	Net Cash From Operations (1+2+3-4-5-6-7-8)	1,059,002	422,372	431,849
	Cash From Investments			
10.	Net Cash from Investments	(1,136,108)	11,894,182	(497,182)
10.	Net Cash from Investments	(1,136,108)	11,894,182	(497,182)
10.	Net Cash from Investments Cash From Financing and Miscellaneous Sources	(1,136,108)	11,894,182	(497,182)
		(1,136,108)	11,894,182	(497,182)
11.	Cash From Financing and Miscellaneous Sources	(1,136,108)	11,894,182	(497,182)
11. 12.	Cash From Financing and Miscellaneous Sources Surplus Notes, Capital Notes	(1,136,108)	11,894,182	(497,182)
11. 12. 13.	Cash From Financing and Miscellaneous Sources Surplus Notes, Capital Notes Capital and Paid in Surplus, Less Treasury Stock	(1,136,108)	11,894,182	(497,182)
11. 12. 13.	Cash From Financing and Miscellaneous Sources Surplus Notes, Capital Notes Capital and Paid in Surplus, Less Treasury Stock Borrowed Funds	(1,136,108)	11,894,182	(497,182)
11. 12. 13. 14.	Cash From Financing and Miscellaneous Sources Surplus Notes, Capital Notes Capital and Paid in Surplus, Less Treasury Stock Borrowed Funds Net Deposits on Deposit-Type Contracts and Other Insurance Liabilities	(1,136,108) 403,177		
11. 12. 13. 14. 15.	Cash From Financing and Miscellaneous Sources Surplus Notes, Capital Notes Capital and Paid in Surplus, Less Treasury Stock Borrowed Funds Net Deposits on Deposit-Type Contracts and Other Insurance Liabilities Dividends to Stockholders			
11. 12. 13. 14. 15. 16.	Cash From Financing and Miscellaneous Sources Surplus Notes, Capital Notes Capital and Paid in Surplus, Less Treasury Stock Borrowed Funds Net Deposits on Deposit-Type Contracts and Other Insurance Liabilities Dividends to Stockholders Other Cash Provided (Applied)	403,177	(12,341,182)	

Company Name: Patrons Mutual Insurance Company of Connecticut

(Property & Casualty Insurance Company)
Premiums Written to Surplus Ratios

Amounts in Whole Dollars

Nationwide

Year	Direct Premiums Written	Assumed Premiums Written	Gross Premiums Written	Ceded Premiums Written	Net Premiums Written	Gross Written Premiums to Surplus	NetWritten Premiums to Surplus
2021	38,813,821	12,330,845	51,144,666	38,808,810	12,335,856	213.9%	51.6%
2022	42,737,848	13,812,132	56,549,980	56,549,980	-	232.4%	-
2023	54,368,905	17,541,982	71,910,887	71,910,887	-	290.4%	-

No data entry is required on this page.

Applicant Company Name: (Property & Casualty Insurance Company)

Nationwide Premium by LOB - Planned Premium Volume By Line of Business

Amounts in Whole Dollars

The Nationwide Premium by LOB page is automatically calculated. It is calculated. It is calculated based on projected premiums by line of business for those states in which the company is applying to be licensed and authorized. The projected premiums will pull from the Authorized Premium By LOB tab and individual state tabs.

Nationwide

Year 1	2021								
Annual		Direct Premiums	Assumed Premiums	Ceded Premiums		Direct Premiums	Assumed Premuims	Ceded Premiums	
Statement Line	Description	Written	Written	Written	Net Premiums Written	Earned	Earned	Earned	Net Premiums Earned
1.0	Fire	1,167,399	313,605	1,171,159		1,141,985	306,924	1,145,745	303,164
2.1	Allied Lines	1,067,489	426,115	1,071,085	422,519	1,043,448	417,009	1,047,045	413,413
2.2	Multiple Peril Crop	=	=	-	-	-	-	-	=
2.3	Federal Flood	-	(0)	-	(0)	-	(0)	-	(0
2.4	Private Crop	-	-	-	-	-	-	-	-
2.5	Private Flood	-	-	-	-	-	-	-	-
3.0	Farmowners Multiple Peril	3,741,264	512,556	3,741,264	512,556	3,303,536	452,299	3,303,536	452,299
4.0	Homeowners Multiple Peril	9,520,793	3,321,466	9,520,793	3,321,466	9,027,216	3,147,756	9,027,216	3,147,756
5.1	Commercial Multiple Peril (Non-Liability Portion)	5,598,040	683,543	5,598,040	683,543	5,232,500	636,128	5,232,500	636,128
5.2	Commercial Multiple Peril (Liability Portion)	3,970,509	384,037	3,970,509	384,037	3,711,259	357,400	3,711,259	357,400
6.0	Mortgage Guaranty	=	-	-	-	-	-	-	-
8.0	Ocean Marine	=	187	-	187	-	177	-	177
9.0	Inland Marine	300,438	99,604	300,438	99,604	288,553	95,521	288,553	95,521
10.0	Financial Guaranty	-	-	-	-	-	-	-	-
11.0	Medical Professional Liability	-	-	-	-	-	-	-	-
12.0	Earthquake	47,564	39,573	47,564	39,573	45,393	37,709	45,393	37,709
13.0	Group Accident & Health	· -	· -	· -	· -				· -
14.0	Credit A&H (Group & Individual)	_	-	-	-	-	-	-	-
15.1	Collectively Renewable A&H	_	-	-	-	-	-	-	-
15.2	Non-Cancellable A&H	_	-	-		-		_	_
15.3	Guaranteed Renewable A&H	_	-	-	_	_	_	_	_
15.4	Non-Renewable for Stated Reasons Only	=	_	_	_	_	_	_	_
15.5	Other Accident Only	=	-	-	_	_	_	_	-
15.6	Medicare Title XVIII Exempt From State Taxes or Fees	=	-	-	_	_	_	_	-
15.7	All Other A&H	_	1	_	1	_	1	_	1
15.8	Federal Employees Health Benefits Plan Premium	_		_	-	_	-	_	
16.0	Workers' Compensation	894,397	639,047	1,024,057	509,387	826,634	622,202	974,971	473,864
17.1	Other Liability—Occurrence	1,516,816	283,001	1,369,965	429,852	1,477,765	276,327	1,335,544	418,549
17.2	Other Liability—Claims Made	(54,150		(54,150		(52,626)			
17.3	Excess Workers' Compensation	(34,130	(0,572)	(34,130	(0,572)	(32,020)	(0,772)	(32,020)	(0,772)
18.0	Products Liability	59,337	69,551	59,337	69,551	58,102	68,051	58,102	68,051
19.1	Private Passenger Auto No-Fault (PIP)	33,337	189,048	33,337	189,048	50,102	187,499	30,102	187,499
19.2	Other Private Passenger Auto Liability	4,648,807	1,550,730	4,648,807	1,550,730	4,611,687	1,538,017	4,611,687	1,538,017
19.3	Commercial Auto No-Fault (PIP)	2,058	18,937	2,058	18,937	1,835	16,861	1,835	16,861
19.4	Other Commercial Auto Liability							1,868,009	985,633
21.1	•	2,110,206	1,116,142	2,111,025		1,867,334	986,307		
	Private Passenger Auto Physical Damage	2,519,328	1,518,424	2,519,328	1,518,424	2,447,045	1,474,457	2,447,045	1,474,457
21.2	Commercial Auto Physical Damage	645,458	480,441	649,463	476,436	569,986	423,802	573,555	420,233
22.0	Aircraft (All Perils)				-				
23.0	Fidelity	978,133	639,858	978,133	639,858	841,264	549,719	841,264	549,719
24.0	Surety		1,394		1,394		1,355		1,355
26.0	Burglary and Theft	62,724	46,895	62,724	46,895	54,012	40,334	54,012	40,334
27.0	Boiler and Machinery	17,211	3,662	17,211	3,662	15,175	3,227	15,175	3,227
28.0	Credit	-	-	-	-	-	-	-	-
30.0	Warranty	-	-	-	-	-	-	-	-
34.0	Prepaid Legal	=	-	-	-	-	-	-	-
34.0	Bail Bonds	=	-	=	-	=	-	-	=
34.0	Glass	=	=	-	-	-	-	-	=
34.0	Title	-	-	-	-	=	-	-	-
34.0	Livestock	-	-	-	-	-	=	-	-
34.0	Industrial Extended Coverage	-	-	-	-	-	-	-	-
34.0	Mobile Home Multiple Peril	=	=	-	=	=	=	-	=
34.0	Mobile Home Physical Damage	=	-	-	-	-	-	-	-
34.0	Reinsurance	-	=	-	-	-	-	-	-
34.0	Other	-	=	-	-	-	-	-	-
34.0	Other	-	=	-	-	-	-	-	-
34.0	Other	-	-	-	-	-	=	-	=
	Total	38,813,821	12,330,845	38,808,810	12,335,856	36,512,103	11,632,313	36,529,818	11,614,598

Nationwide

Year 2 2022

Annual		Direct Premiums	Assumed Premiums	Ceded Premiums		Direct Premiums	Assumed Premuims	Ceded Premiums	
Statement Line	Description	Written	Written	Written	Net Premiums Written	Earned	Earned	Earned	Net Premiums Earned
1.0	Fire	1,284,139	348,029	1,632,168	-	1,226,547	331,135	1,557,682	-
2.1	Allied Lines	1,174,238	474,243	1,648,480	-	1,121,556	450,872	1,572,429	-
2.2	Multiple Peril Crop	=	-	-	-	-	-	-	-
2.3	Federal Flood	=	(0)	(0)	-	-	(0)	(0)	-
2.4	Private Crop	=	-	-	-	-	-	-	-
2.5	Private Flood	=	-	-	-	-	-	-	-
3.0	Farmowners Multiple Peril	4,115,391	565,792	4,681,183	-	3,925,618	539,334	4,464,951	-
4.0	Homeowners Multiple Peril	10,472,872	3,690,964	14,163,837	-	9,974,091	3,512,741	13,486,832	-
5.1	Commercial Multiple Peril (Non-Liability Portion)	6,157,844	754,772	6,912,616	-	5,874,680	717,981	6,592,662	-
5.2	Commercial Multiple Peril (Liability Portion)	4,367,114	424,010	4,791,124	-	4,166,296	403,342	4,569,638	-
6.0	Mortgage Guaranty	-	-	-	-	-	-	-	-
8.0	Ocean Marine	-	207	207	-	-	197	197	-
9.0	Inland Marine	330,482	110,413	440,895	-	315,234	105,070	420,305	-
10.0	Financial Guaranty	-	-	· .	-	· -		· -	-
11.0	Medical Professional Liability	_	-	_	-	_	-	-	-
12.0	Earthquake	52,320	43,876	96,196	_	49,897	41,754	91,651	_
13.0	Group Accident & Health	=	-		_	-			_
14.0	Credit A&H (Group & Individual)	_	_	_	_	_	_	_	_
15.1	Collectively Renewable A&H	_	_	_	_	_	_	_	_
15.2	Non-Cancellable A&H	_	_	_	_	_	_	_	_
15.3	Guaranteed Renewable A&H	_	-	-	-	-	- -	-	=
15.4	Non-Renewable for Stated Reasons Only	_	-	-	=	=	- -	-	=
15.5		-	-	-	-	-	-	-	-
15.6	Other Accident Only	=	-	-	-	-	-	-	-
	Medicare Title XVIII Exempt From State Taxes or Fees	=		- 4	-	-			-
15.7	All Other A&H	-	1	1	-	-	1	1	-
15.8	Federal Employees Health Benefits Plan Premium	-	-	4 675 450	-	-	-		-
16.0	Workers' Compensation	983,837	691,315	1,675,152	-	938,585	687,887	1,626,472	-
17.1	Other Liability—Occurrence	1,676,165	499,362	2,175,527	-	1,600,855	476,020	2,076,875	-
17.2	Other Liability—Claims Made	(25,613)	(3,169)	(28,782)	-	(24,460)	(3,016)	(27,475)	-
17.3	Excess Workers' Compensation	-			-	-			-
18.0	Products Liability	65,270	77,004	142,275	-	62,345	73,279	135,624	-
19.1	Private Passenger Auto No-Fault (PIP)	-	208,304	208,304	-	=	201,897	201,897	-
19.2	Other Private Passenger Auto Liability	5,112,548	1,708,301	6,820,849	-	4,956,821	1,655,757	6,612,577	-
19.3	Commercial Auto No-Fault (PIP)	2,176	20,032	22,208	-	2,076	19,102	21,178	-
19.4	Other Commercial Auto Liability	2,324,018	1,230,518	3,554,536	-	2,218,016	1,173,418	3,391,433	-
21.1	Private Passenger Auto Physical Damage	2,771,168	1,672,432	4,443,601	-	2,679,377	1,616,511	4,295,888	-
21.2	Commercial Auto Physical Damage	710,005	528,463	1,238,468	-	677,600	503,739	1,181,339	-
22.0	Aircraft (All Perils)	-	-	-	-	-	-	-	-
23.0	Fidelity	1,075,946	711,026	1,786,972	-	1,023,900	676,949	1,700,848	-
24.0	Surety	-	84	84	-	-	79	79	-
26.0	Burglary and Theft	68,997	52,110	121,107	•	65,661	49,612	115,273	-
27.0	Boiler and Machinery	18,932	4,042	22,973	-	18,058	3,853	21,911	-
28.0	Credit	=	-	-	-	-	-	-	-
30.0	Warranty	=	-	-	-	-	-	-	-
34.0	Prepaid Legal	=	-	-	-	-	-	-	-
34.0	Bail Bonds	-	-	-	-	-	-	-	-
34.0	Glass	-	-	-	-	-	-	-	-
34.0	Title	_	-	_	-	_	-	-	-
34.0	Livestock	=	-	_	=	-	=	-	=
34.0	Industrial Extended Coverage	-	_	_	_	_	_	_	_
34.0	Mobile Home Multiple Peril	-	_	_	_	_	_	_	_
34.0	Mobile Home Physical Damage	_	-	_	-	-	_	_	_
34.0	Reinsurance	=	_	_	_	-	_	-	_
34.0	Other	_	_	_	_	_	_	_	_
34.0	Other	_	_	_	_	_	_	_	_
34.0	Other	-	-	-	-	-	-	-	-
34.0	Care.								
	Total	42,737,848	13,812,132	56,549,980	_	40,872,753	13,237,514	54,110,267	

Nationwide

Year 3 2023

Annual Statement Line	Description	Direct Premiums Written	Assumed Premiums Written	Ceded Premiums Written	Net Premiums Written	Direct Premiums Earned	Assumed Premuims Earned	Ceded Premiums Earned	Net Premiums Earned
1.0	Fire	1,633,616		2,075,803	Net Premiums Written	1,559,445	419,721	1,979,166	Net Premiums Earneu
2.1	Allied Lines	1,493,805	602,706	2,075,803	-	1,425,948	571,492	1,997,440	-
2.2	Multiple Peril Crop	1,453,803	-	2,090,311	-	1,423,340	371,432	1,337,440	=
2.3	Federal Flood	-				-		- (0)	-
		=	(0)	(0)	-	-	(0)	(0)	-
2.4	Private Crop	-	=	-	-	-	-	-	-
2.5	Private Flood				-				-
3.0	Farmowners Multiple Peril	5,235,390		5,955,162	-	4,987,997	685,074	5,673,071	-
4.0	Homeowners Multiple Peril	13,323,053		18,017,942	-	12,663,977	4,458,061	17,122,038	-
5.1	Commercial Multiple Peril (Non-Liability Portion)	7,833,694	960,182	8,793,876	-	7,464,998	911,112	8,376,110	-
5.2	Commercial Multiple Peril (Liability Portion)	5,555,620	539,403	6,095,023	-	5,294,142	511,837	5,805,979	-
6.0	Mortgage Guaranty	=	-	-	-	-	-	-	-
8.0	Ocean Marine	=	264	264	-	-	250	250	-
9.0	Inland Marine	420,422	140,454	560,876	-	400,541	133,349	533,890	-
10.0	Financial Guaranty	-	-	-	-	-	-	-	-
11.0	Medical Professional Liability	-	=	-	-	-	÷	-	-
12.0	Earthquake	66,559	55,813	122,372	-	63,394	52,992	116,386	-
13.0	Group Accident & Health	-	-	-	-	-	-	-	-
14.0	Credit A&H (Group & Individual)	=	-	-	-	-	-	-	-
15.1	Collectively Renewable A&H	-	-	-	-	-	-	-	-
15.2	Non-Cancellable A&H	-	-	-	-	-	-	-	-
15.3	Guaranteed Renewable A&H	-	-	-	-	-	-	-	-
15.4	Non-Renewable for Stated Reasons Only	-	_	-	-	-	-	-	-
15.5	Other Accident Only	-	_	_	-	-	-	_	-
15.6	Medicare Title XVIII Exempt From State Taxes or Fees	-	_	-	-	-	-	-	-
15.7	All Other A&H	-	1	1	-	-	1	1	-
15.8	Federal Employees Health Benefits Plan Premium	_	-	_	-	_	_	_	-
16.0	Workers' Compensation	1,251,587	858,948	2,110,535	_	1,192,661	854,387	2,047,047	_
17.1	Other Liability—Occurrence	2,132,331	632,538	2,764,869	_	2,035,264	601,909	2,637,173	-
17.2	Other Liability—Claims Made	(32,584)		(36,615)		(31,096)		(34,923)	_
17.3	Excess Workers' Compensation	(32,304)	(1,032)	(50,015)	_	(51,050)	(5,027)	(51,525)	<u>-</u>
18.0	Products Liability	83,034	97,961	180,995	_	79,266	93,007	172,274	_
19.1	Private Passenger Auto No-Fault (PIP)	63,034	264,859	264,859		75,200	258,331	258,331	
19.2	Other Private Passenger Auto Liability	6,503,923		8,676,025		6,345,615	2,118,567	8,464,182	
19.3	Commercial Auto No-Fault (PIP)	2,768		28,246		2,639	24,265	26,904	
19.4	Other Commercial Auto Liability	2,956,497	1,564,788	4,521,285	-	2,818,960	1,490,533	4,309,493	=
21.1	Private Passenger Auto Physical Damage				-				-
21.1	Commercial Auto Physical Damage	3,525,339		5,651,909	-	3,425,784	2,065,838	5,491,622	-
22.0	, ,	903,232	671,562	1,574,794	-	861,176	639,549	1,500,725	-
23.0	Aircraft (All Perils)		- 004 022	2 272 705	-	4 200 557		2 450 272	-
	Fidelity	1,368,763		2,272,795	-	1,299,557	858,716	2,158,273	-
24.0	Surety		106	106	-		100	100	-
26.0	Burglary and Theft	87,774		154,029	-	83,340	62,934	146,274	-
27.0	Boiler and Machinery	24,084	5,142	29,226	-	22,945	4,894	27,839	-
28.0	Credit	-	-	-	-	-	-	-	-
30.0	Warranty	-	-	-	-	-	-	-	-
34.0	Prepaid Legal	=	-	-	-	-	-	-	-
34.0	Bail Bonds	=	-	-	-	=	-	-	-
34.0	Glass	=	-	-	-	-	-	-	-
34.0	Title	-	-	-	-	-	-	-	-
34.0	Livestock	-	-	-	=	=	=	-	=
34.0	Industrial Extended Coverage	-	-	-	-	-	-	-	-
34.0	Mobile Home Multiple Peril	-	-	-	-	-	-	-	-
34.0	Mobile Home Physical Damage	-	-	-	-	-	-	-	-
34.0	Reinsurance	-	=	-	=	-	=	-	=
34.0	Other	=	-	-	=	=	=	-	=
34.0	Other	=	-	-	=	=	=	-	=
34.0	Other	-	-	-	=	-	-	-	-
	Total	54,368,905	17,541,982	71,910,887	=	51,996,551	16,813,095	68,809,646	-

Applicant Company Name: (Property & Casualty Insurance Company)

Authorized Premium by LOB (Aggregate) - Planned Premium Volume By Line of Business

Amounts in Whole Dollars

Authorized

Year 1 2021

Year 1	2021								
Annual									
Statement		Direct Premiums	Assumed Premiums	Ceded Premiums		Direct Premiums	Assumed Premuims	Ceded Premiums	Net Premiums
Line	Description	Written	Written	Written	Net Premiums Written	Earned	Earned	Earned	Earned
1.0	Fire	1,167,399		1,171,159		1,141,985	306,924	1,145,745	303,164
2.1	Allied Lines	1,067,489	426,115	1,071,085	422,519	1,043,448	417,009	1,047,045	413,413
2.2	Multiple Peril Crop			-		-		-	- (0)
2.3	Federal Flood	-	(0)	-	(0)	-	(0)	-	(0)
2.4	Private Crop	-	-	-	-	-	-	-	-
2.5	Private Flood								
3.0	Farmowners Multiple Peril	3,741,264		3,741,264	·	3,303,536	452,299	3,303,536	452,299
4.0	Homeowners Multiple Peril	9,520,793		9,520,793		9,027,216	3,147,756	9,027,216	3,147,756
5.1	Commercial Multiple Peril (Non-Liability Portion)	5,598,040		5,598,040		5,232,500	636,128	5,232,500	636,128
5.2	Commercial Multiple Peril (Liability Portion)	3,970,509	384,037	3,970,509	384,037	3,711,259	357,400	3,711,259	357,400
6.0	Mortgage Guaranty	-	-	-	-	-	-	-	-
8.0	Ocean Marine	-	187	-	187	-	177	-	177
9.0	Inland Marine	300,438	99,604	300,438	99,604	288,553	95,521	288,553	95,521
10.0	Financial Guaranty	-	-	-	-	-	-	-	-
11.0	Medical Professional Liability	-	-	-	-	-	-	-	-
12.0	Earthquake	47,564	39,573	47,564	39,573	45,393	37,709	45,393	37,709
13.0	Group Accident & Health	-	-	-	-	-	-	-	-
14.0	Credit A&H (Group & Individual)	-	-	-	-	-	-	-	-
15.1	Collectively Renewable A&H	-	-	-	-	-	-	-	-
15.2	Non-Cancellable A&H	-	-	-	-	-	-	-	-
15.3	Guaranteed Renewable A&H	-	-	-	-	-	-	-	-
15.4	Non-Renewable for Stated Reasons Only	-	-	-	-	-	-	-	-
15.5	Other Accident Only	-	-	-	-	-	-	-	-
15.6	Medicare Title XVIII Exempt From State Taxes or Fees	-		-	-	-	-	-	-
15.7	All Other A&H	-	1	-	1	-	1	-	1
15.8	Federal Employees Health Benefits Plan Premium	-		-	-	-	-		-
16.0	Workers' Compensation	894,397	639,047	1,024,057	509,387	826,634	622,202	974,971	473,864
17.1	Other Liability—Occurrence	1,516,816		1,369,965		1,477,765	276,327	1,335,544	418,549
17.2	Other Liability—Claims Made	(54,150		(54,150		(52,626)	·	(52,626)	(6,772)
17.3	Excess Workers' Compensation	, , , , , , , , , , , , , , , , , , ,	-	-	-	-	- '	-	- ,
18.0	Products Liability	59,337	69,551	59,337	69,551	58,102	68,051	58,102	68,051
19.1	Private Passenger Auto No-Fault (PIP)	-	189,048	-	189,048		187,499	-	187,499
19.2	Other Private Passenger Auto Liability	4,648,807	1,550,730	4,648,807	·	4,611,687	1,538,017	4,611,687	1,538,017
19.3	Commercial Auto No-Fault (PIP)	2,058		2,058		1,835	16,861	1,835	16,861
19.4	Other Commercial Auto Liability	2,110,206		2,111,025		1,867,334	986,307	1,868,009	985,633
21.1	Private Passenger Auto Physical Damage	2,519,328		2,519,328		2,447,045		2,447,045	1,474,457
21.2	Commercial Auto Physical Damage	645,458		649,463		569,986	423,802	573,555	420,233
22.0	Aircraft (All Perils)	043,436	400,441	049,403	470,430	309,960	425,602	3/3,333	420,233
23.0	· · · · · · · · · · · · · · · · · · ·	- 070 122		978,133		041.264	549,719		549,719
24.0	Fidelity	978,133	639,858 1,394	9/8,133	1,394	841,264	1,355	841,264	1,355
	Surety	62,724				54,012			40,334
26.0	Burglary and Theft			62,724				54,012	
27.0	Boiler and Machinery	17,211	3,662	17,211	3,662	15,175	3,227	15,175	3,227
28.0	Credit	-	-	-	-	-	-	-	-
30.0	Warranty	-	-	-	-	-	-	-	-
34.0	Prepaid Legal	-	-	-	-	-	-	-	-
34.0	Bail Bonds	-	-	-	-	-	-	-	-
34.0	Glass	-	-	-	-	-	-	-	-
34.0	Title	-	-	-	-	-	-	-	-
34.0	Livestock	-	-	-	-	-	-	-	-
34.0	Industrial Extended Coverage	-	-	-	-	-	-	-	-
34.0	Mobile Home Multiple Peril	-	-	-	-	-	-	-	-
34.0	Mobile Home Physical Damage	-	-	-	-	-	-	-	-
34.0	Reinsurance	-	-	-	-	-	-	-	-
34.0	Other	-	-	-	-	-	-	-	-
34.0	Other	-	-	-	-	-	-	-	-
34.0	Other	-	-	-	-	-	-	-	-
	Total	38,813,821	12,330,845	38,808,810	12,335,856	36,512,103	11,632,313	36,529,818	11,614,598
	1000	55,313,821	12,330,843	30,000,010	12,555,850	30,312,103	11,032,313	30,323,818	11,017,330

Authorized Year 2 2022

Year 2 Annual	2022								
Statement		Direct Premiums	Assumed Premiums	Ceded Premiums		Direct Premiums	Assumed Premuims	Ceded Premiums	Net Premiums
Line	Description	Written	Written	Written	Net Premiums Written	Earned	Earned	Earned	Earned
1.0	Fire	1,284,139	348,029	1,632,168	-	1,226,547	331,135	1,557,682	-
2.1	Allied Lines	1,174,238	474,243	1,648,480	-	1,121,556	450,872	1,572,429	-
2.2	Multiple Peril Crop	· · · · · ·	· -		-		-		
2.3	Federal Flood	-	(0)	(0		-	(0)	(0)	
2.4	Private Crop	_	- '-'	-	· _	_	- '-'		-
2.5	Private Flood	_	_	-	_	-	-	-	-
3.0	Farmowners Multiple Peril	4,115,391	565,792	4,681,183	_	3,925,618	539,334	4,464,951	-
4.0	Homeowners Multiple Peril	10,472,872	3,690,964	14,163,837	-	9,974,091	3,512,741	13,486,832	_
5.1	Commercial Multiple Peril (Non-Liability Portion)	6,157,844	754,772	6,912,616	_	5,874,680	717,981	6,592,662	_
5.2	Commercial Multiple Peril (Liability Portion)	4,367,114	424,010	4,791,124	_	4,166,296	403,342	4,569,638	_
6.0	Mortgage Guaranty	1,507,111	12 1,010	.,,,,,,,,,		1,200,230	.00,5 12	1,505,050	_
8.0	Ocean Marine	_	207	207		_	197	197	_
9.0	Inland Marine	330,482	110,413	440,895		315,234	105,070	420,305	
10.0	Financial Guaranty	330,482	110,413	440,833		313,234	103,070	420,303	_
11.0	Medical Professional Liability	_	-	-	-	=	-	-	-
12.0	Earthquake	52,320	43,876	96,196	-	49,897	41,754	91,651	-
13.0		32,320	43,070	90,190	-	49,097	41,/34	91,031	-
	Group Accident & Health	=	-	-	-	-	-	-	-
14.0	Credit A&H (Group & Individual)	-	-	-	-	-	-	-	-
15.1	Collectively Renewable A&H	-	-	-	-	-	-	-	-
15.2	Non-Cancellable A&H	-	-	-	•	-	-	-	-
15.3	Guaranteed Renewable A&H	-	-	-	•	-	-	-	-
15.4	Non-Renewable for Stated Reasons Only	-	-	-	-	-	-	-	-
15.5	Other Accident Only	-	-	-	-	-	-	-	-
15.6	Medicare Title XVIII Exempt From State Taxes or Fees	-	-	-	-	-	-	-	-
15.7	All Other A&H	-	1	1	-	-	1	1	-
15.8	Federal Employees Health Benefits Plan Premium	-	-	-	-	-	-	-	-
16.0	Workers' Compensation	983,837	691,315	1,675,152	-	938,585	687,887	1,626,472	-
17.1	Other Liability—Occurrence	1,676,165	499,362	2,175,527	•	1,600,855	476,020	2,076,875	-
17.2	Other Liability—Claims Made	(25,613)	(3,169)	(28,782	-	(24,460)	(3,016)	(27,475)	-
17.3	Excess Workers' Compensation	-	-	-	-	-	-	-	-
18.0	Products Liability	65,270	77,004	142,275	-	62,345	73,279	135,624	-
19.1	Private Passenger Auto No-Fault (PIP)	-	208,304	208,304	-	-	201,897	201,897	-
19.2	Other Private Passenger Auto Liability	5,112,548	1,708,301	6,820,849	-	4,956,821	1,655,757	6,612,577	-
19.3	Commercial Auto No-Fault (PIP)	2,176	20,032	22,208	-	2,076	19,102	21,178	-
19.4	Other Commercial Auto Liability	2,324,018	1,230,518	3,554,536	-	2,218,016	1,173,418	3,391,433	-
21.1	Private Passenger Auto Physical Damage	2,771,168	1,672,432	4,443,601	-	2,679,377	1,616,511	4,295,888	-
21.2	Commercial Auto Physical Damage	710,005	528,463	1,238,468	-	677,600	503,739	1,181,339	-
22.0	Aircraft (All Perils)	-	-	-	-	-	-	-	-
23.0	Fidelity	1,075,946	711,026	1,786,972	-	1,023,900	676,949	1,700,848	-
24.0	Surety	-	84	84	-	-	79	79	-
26.0	Burglary and Theft	68,997	52,110	121,107	-	65,661	49,612	115,273	-
27.0	Boiler and Machinery	18,932	4,042	22,973	-	18,058	3,853	21,911	-
28.0	Credit	-	_	-	-	-	-	-	
30.0	Warranty	-	-		-	-	-		
34.0	Prepaid Legal	_	_	-	_	-	_	-	-
34.0	Bail Bonds		-	-	-	_	-	-	-
34.0	Glass	_	-	-	_	_	_	_	-
34.0	Title	_	-	-	_	_	_	_	-
34.0	Livestock	_	-	_	_	_	_	_	_
34.0	Industrial Extended Coverage	_	-	_	_	_	_	_	_
34.0	Mobile Home Multiple Peril	-	_	-		-			_
34.0	Mobile Home Physical Damage	•	-	-	-	-	-	-	-
34.0	Reinsurance	-	-	-	-	-	-	-	-
34.0	Other	-	-	-	-	-	-	-	-
34.0	Other	-	-	-	-	-	-	-	-
34.0 34.0	Other Other	-	-	-	-	-	-	-	-
34.0	Otilei	-	-	-	-	-	-	-	-
	Total	42,737,848	13,812,132	56,549,980	-	40,872,753	13,237,514	54,110,267	-
	***	12,737,040	_0,012,132	30,3 13,300		.0,0,2,,33	10,20,,314	3.,110,107	

Authorized Year 3

Description	Year 3	2023								
The component of the	Annual									
1.0 Fire	Statement		Direct Premiums	Assumed Premiums	Ceded Premiums		Direct Premiums	Assumed Premuims	Ceded Premiums	Net Premiums
1,493,00 1,493,00	Line	Description	Written	Written	Written	Net Premiums Written	Earned	Earned	Earned	Earned
2.1 Multiple Frest (Coop	1.0	Fire	1,633,616	442,186	2,075,803	-	1,559,445	419,721	1,979,166	-
2.4 Protect Cool	2.1	Allied Lines	1,493,805	602,706	2,096,511	-	1,425,948	571,492	1,997,440	-
2-5 Private Floor	2.2	Multiple Peril Crop	-	-	_	-	-	_	_	
2-5 Private Floor	2.3	Federal Flood	-	(0)	(0)			(0)	(0)	
2.5 Private Fiscol			-			_	_			_
2.0 Farmworen's Multiple Pert 3.23,500 739,777 5.95,512 4.98,7997 683,074 5.673,071			-	_	_	_	_	_	_	_
A O Homewomen Multiple Pent 1.1,312,003 4,648,989 120,1742 12,603,977 4,488,005 1,712,1038			5,235,390	719.772	5.955.162	_	4.987.997	685,074	5.673.071	_
Section Sect	4.0	Homeowners Multiple Peril	13.323.053	4.694.890	18.017.942	_	12.663.977	4.458.061	17.122.038	_
Social Commercial Multiples Peral (Liability Portions) S.555,620 S.359,403 S.209,102 S.209,1		•				_				_
8.0 Mortgage Guaranty 8.0 Coem Marine 9. 264 264 9. 40,541 123,349 523,250 9.0 Inflant Marine 9. 20,422 140,454 560,876 40,541 123,349 523,250 9.0 Inflant Marine 9. 20,422 140,454 560,876 40,541 123,349 523,250 9.0 Inflant Marine 9. 20,422 140,454 560,876 40,541 123,349 523,250 9. 20,400,400,400,400,400,400,400,400,400,4						_				_
8.0 Coran Marine						_				_
90 Inland Melline 420,422 140,454 550,876 400,541 133,349 333,890			_	264	264	_	-	250	250	_
Transcript Glorarity			420.422			_	400.541			_
Medical Professional Liability			-	,	-	_	-	•	-	_
Earthquake 66,559 55,813 122,372 63,394 52,592 116,386		•	_	_	_	_	_	_	_	_
13.0 Group Accident May Interview Renewable AAH			66 559	55.813	122 372	_	63 394	52 992	116 386	_
14.0 Credit All (Group & Individual)			-	-	-	_	-	52,552	-	-
15.1 Collectively Renewable ABH			_	_	_	_	_	_	_	_
15.2 Non-Cancellable ABH			_				_			_
15.3 Causamered Renewable A&H		·								
15.4 Non-Renewable for Stated Reasons Only							_			_
15.5 Other Acident Only										
1			-	-	-	-	-	-	-	-
15.7 All Other A&H		•	-	-	-	-	-	-	-	-
Federal Employees Health Benefits Plan Premium 1,251,578 88,348 2,110,535 1,192,661 84,387 2,047,047 17.1 Other Laibility—Occurrence 2,132,331 632,538 2,764,869 2,035,264 601,099 2,637,173 17.2 17.2 17.3 Excess Workers' Compensation 2,325,484 (4,032) (36,615) (31,096) (33,272) (34,923) 17.3 Excess Workers' Compensation 2,325,484 (4,032) (36,615) (31,096) (32,272) (34,923) 17.3 Excess Workers' Compensation 2,325,484 (4,032) (36,615) (31,096) (32,272) (34,923) (34			-	-		-	-	- 1	-	-
16.0 Workers Compensation 1,251,587 888,948 2,110,585 1,192,661 884,887 2,047,047			-	1	1	-	-	1	1	-
17.1 Other Liability — Cocurrence			-	-	- 2 440 525	-	- 4 402 554	-	-	-
17.2 Other Liability—Claims Made (32,584) (4,032) (36,615) - (31,096) (3,827) (34,923)		·				-		·		-
17.3 Excess Workers' Compensation 18.0 Products Liability 18.0 Products Liability 19.1 Private Passenger Auto No-Fault (PIP) 26.4 859 26.4 859 26.4 859 26.4 859 26.4 859 26.4 859 26.4 859 26.5 \$3.45.5 \$2.118.567 8.464.182 25.3 119.2 Other Private Passenger Auto Liability 27.6 8 15.7 479 28.2 46 28.3 128.3 1 28.3 31 28.3 31 28.3 31 28.3 31 29.3 20 Private Passenger Auto University 29.5 4879 28.2 46 28.3 24.6 2.6 39 24.2 59 24.2 52.5 2.8 18.9 60 24.2 59 24.2 52.5 2.8 18.9 60 24.3 59 24.2 52 21.1 Private Passenger Auto Physical Damage 3.5 25.3 39 21.1 5.6 7.0 5.6 1.9 09 3.4 25.7 44 2.0 5.3 38 3.4 3.0 5.4 93 3.5 25.3 39 21.2 Commercial Auto Private Damage 3.5 25.3 39 21.2 Commercial Auto Physical Damage 3.5 25.3 39 21.2 Fidelity 1.3 68.763 904.032 2.7 27.795 1.29.557 8.58,716 2.158,273 24.0 Surety 106 106 106 100 100 26.0 Burglary and Theft 87.774 66.255 15.4 0.99 8.3,340 6.2,344 146,274 27.8 39 28.0 Credit 30.0 Warranty 34.0 Glass 34.0 Glass 34.0 Glass 34.0 Livestock 34.0 Mobile Home Multiple Peril 34.0 Mobile Home Multiple Peril 34.0 Other 34.0 Other 34.0 Other 34.0 Other 34.0 Other 34.0 Other						· ·				-
18.0 Products Lability 33,024 97,961 180,995 79,266 93,007 172,274 - 191 Private Passenger Auto No Fault (PIP) - 264,859 264,859 - 263,331 258,331 - 191 258,331 258,331 - 191 258,331 258,331 - 191 258,3			(32,584)	(4,032)	(36,615)	-			(34,923)	-
19.1 Private Passenger Auto No-Fault (PIP) 264,859 264,859 264,859 28,331 28,331 19.2 28,310 28,331		·				-				-
19.2 Other Private Passenger Auto Liability 6,503,923 2,172,102 8,676,025 - 6,345,615 2,118,567 8,464,182 - 19.3 Commercial Auto Liability 2,956,497 1,564,788 4,521,285 - 2,818,960 1,490,333 4,309,493 - 2,126,700 1,564,788 4,521,285 - 2,818,960 1,490,333 4,309,493 - 2,126,700 1,564,788 4,521,285 - 2,818,960 1,490,333 4,309,493 - 2,126,700 1,564,788 4,521,285 - 2,818,960 1,490,333 4,309,493 - 2,126,700 1,564,788 4,521,285 - 2,818,960 1,490,333 4,309,493 - 2,126,700 1,564,788 4,521,285 - 2,818,960 1,490,333 4,309,493 - 2,126,700 1,564,788 4,521,285 - 2,818,960 1,490,333 4,309,493 - 2,126,700 1,564,788 4,521,285 - 2,818,960 1,490,333 4,309,493 - 2,126,700 1,564,788 4,521,285 - 2,186,760 1,490,333 4,309,493 - 2,126,700 1,490,4032 1			83,034		·	-	79,266			-
19.3 Commercial Auto No-Fault (PIP) 2,768 25,479 28,246 2,639 24,265 25,904			-			-	-			-
19.4 Other Commercial Auto Liability 2,956,497 1,564,788 4,521,285 - 2,818,960 1,490,533 4,309,493 - 2,11 Private Passenger Auto Physical Damage 3,525,339 2,126,570 5,651,909 - 3,425,784 2,065,838 5,491,622 - 2,200 Aircraft (All Perlis)						-				-
21.1 Private Passenger Auto Physical Damage 3,525,339 2,126,570 5,651,909 3,425,784 2,065,838 5,491,622 - 21.2 Commercial Auto Physical Damage 903,232 671,562 1,574,794 861,176 639,549 1,500,725 - 22.0 Aircraft (All Perils) 1,368,763 904,032 2,272,795 1,299,557 858,716 2,158,273 - 24.0 Surglary and Theft 87,774 66,255 154,029 83,340 6,934 1146,274 - 25.0 Burglary and Machinery 24,084 5,142 29,226 22,945 4,894 27,839 - 28.0 Credit - <td< td=""><td></td><td>, ,</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td></td<>		, ,				-				-
21.2 Commercial Auto Physical Damage 903,232 671,562 1,574,794 861,76 639,549 1,500,725 - 22.0 Aircraft (All Perils) 1,368,763 904,032 2,277,795 1,299,557 858,716 2,158,273 - 24.0 Surety - 106 106 - 100 100 - 26.0 Burglary and Theft 87,774 66,255 154,029 83,340 62,934 146,274 - 27.0 Boiler and Machinery 24,084 5,142 29,226 22,945 4,894 27,839 - 28.0 Credit -						•				-
22.0 Aircraft (All Perils) 1,368,763 904,032 2,272,795 1,299,557 858,716 2,158,273 7,240 5,140 5,140 7						•				-
Fidelity			903,232	671,562	1,574,794	-	861,176	639,549	1,500,725	-
24.0 Surety - 106 106 - - 100 100 - 26.0 Burglary and Theft 87,74 66,255 154,029 - 83,340 62,934 146,274 - 27.0 Boiler and Machinery 24,084 5,142 29,226 - 22,945 4,894 27,839 - 28.0 Credit - - - - - - - 22,945 4,894 27,839 - 30.0 Warranty -			-	-	-	-			-	-
26.0 Burglary and Theft 87,774 66,255 154,029 83,340 62,934 146,274 - 27.0 Boiler and Machinery 24,084 5,142 29,226 29,245 4,894 27,839 - 28.0 Credit - <	23.0	Fidelity	1,368,763	904,032	2,272,795	-	1,299,557	858,716	2,158,273	-
27.0 Boller and Machinery 24,084 5,142 29,226 - 22,945 4,894 27,839 - 28.0 Credit	24.0	Surety	-	106	106	-	-	100	100	-
28.0 Credit -	26.0	Burglary and Theft		66,255		-				-
30.0 Warranty 34.0 Prepaid Legal 34.0 Bail Bonds 34.0 Glass 34.0 Title 34.0 Livestock 34.0 Industrial Extended Coverage 34.0 Mobile Home Multiple Peril 34.0 Mobile Home Physical Damage 34.0 Other 34.0 Other 34.0 Other		•	24,084	5,142	29,226	-	22,945	4,894	27,839	-
34.0 Prepaid Legal			-	-	-	-	-	-	-	-
34.0 Bail Bonds	30.0	Warranty	-	-	-	-	-	-	-	-
34.0 Glass 34.0 Title 34.0 Livestock 34.0 Industrial Extended Coverage 34.0 Mobile Home Multiple Peril 34.0 Mobile Home Physical Damage 34.0 Reinsurance 34.0 Other 34.0 Other 34.0 Other	34.0	Prepaid Legal	-	-	-	-	-	-	-	-
34.0 Title -<	34.0	Bail Bonds	-	-	-	-	-	-	-	-
14.0 Livestock	34.0	Glass	-	-	-	-	-	-	-	-
34.0 Industrial Extended Coverage	34.0	Title	-	-	-	-	-	-	-	-
34.0 Mobile Home Multiple Peril - <t< td=""><td>34.0</td><td>Livestock</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	34.0	Livestock	-	-	-	-	-	-	-	-
34.0 Mobile Home Physical Damage - - - - - - - 34.0 Reinsurance - - - - - - - - 34.0 Other - - - - - - - - - - 34.0 Other -	34.0		-	-	-	-	-	-	-	-
34.0 Reinsurance	34.0	Mobile Home Multiple Peril	-	-	-	-			-	
34.0 Reinsurance		·	-	-	-	-	-	-	-	-
34.0 Other					-	-	-	-	-	-
34.0 Other					-	-	-	-	-	-
34.0 Other			_	-	_	_	-	-	-	_
			-	-	-	_	-	-	-	-
Total 54.368.905 17.541.982 71.910.887 - 51.996.551 16.813.095 68.809.646 -	50									
		Total	54,368 905	17.541.982	71.910 887	-	51,996 551	16.813.095	68.809.646	-

Applicant Company Name: (Property & Casualty Insurance Company)

Nationwide Incurred Loss Summary By Line of Business

Amounts in Whole Dollars

The Nationwide Incurred Loss Summary by LOB page is automatically calculated. It is calculated based on projected incurred losses by line of business for each state in which the company is already licensed and authorized to write business and projected incurred losses by line of business for those states in which the company is applying to be licensed and authorized. The projected incurred losses will pull from the Authorized Premium By LOB tab and individual state tabs.

Nationwid Year 1

ar 1 2021

Year 1	2021				
Annual		Direct Losses	Assumed Losses Incurred	Ceded Losses	Net Losses
Statement Line	Description	Incurred *	*	Incurred *	Incurred *
1.0	Fire	417,410	=	-	417,410
2.1	Allied Lines	579,017	-	-	579,017
2.2	Multiple Peril Crop	-	-	-	-
2.3	Federal Flood	9	-	-	9
2.4 2.5	Private Crop	-	=	-	-
3.0	Private Flood Farmowners Multiple Peril	252,391	=	-	252,391
4.0	Homeowners Multiple Peril	2,586,495	-	-	2,586,495
4.0 5.1	Commercial Multiple Peril (Non-Liability Portion)	534,658	-	-	534,658
5.2	Commercial Multiple Peril (Non-Elability Portion)	112,062	_	_	112,062
6.0	Mortgage Guaranty	-	_	-	-
8.0	Ocean Marine	292	-	_	292
9.0	Inland Marine	31,763	-	_	31,763
10.0	Financial Guaranty	-	-	-	· -
11.0	Medical Professional Liability	-	=	-	-
12.0	Earthquake	34	-	-	34
13.0	Group Accident & Health	-	-	-	-
14.0	Credit A&H (Group & Individual)	-	-	-	-
15.1	Collectively Renewable A&H	-	-	-	-
15.2	Non-Cancellable A&H	-	=	-	-
15.3	Guaranteed Renewable A&H	-	-	-	-
15.4	Non-Renewable for Stated Reasons Only	-	-	-	-
15.5 15.6	Other Accident Only Medicare Title XVIII exempt form state taxes or fees	-	-	-	-
15.6	All Other A&H	837	-	-	837
15.8	Federal Employees Health Benefits-Plan Premium	657	_	-	837
16.0	Workers' Compensation	229,557			229,557
17.1	Other Liability—Occurrence	119,513	_	-	119,513
17.2	Other Liability—Claims Made	(435)	_	-	(435)
17.3	Excess Workers' Compensation	- (/	-	_	-
18.0	Products Liability	(442)	-	-	(442)
19.1	Private Passenger Auto No-Fault (PIP)	199,219	-	-	199,219
19.2	Other Private Passenger Auto Liability	1,096,268	-	-	1,096,268
19.3	Commercial Auto No-Fault (PIP)	11,908	-	-	11,908
19.4	Other Commercial Auto Liability	662,470	-	-	662,470
21.1	Private Passenger Auto Physical Damage	775,484	-	-	775,484
21.2	Commercial Auto Physical Damage	275,624	=	-	275,624
22.0	Aircraft (All Perils)	-	-	-	-
23.0	Fidelity	333	-	-	333
24.0	Surety	(674)	=	-	(674)
26.0 27.0	Burglary and Theft Boiler and Machinery	(1) 1,192	=	-	(1) 1,192
28.0	Credit	1,192	-	-	1,192
30.0	Warranty				
34.0	Prepaid Legal	-	_	-	_
34.0	Bail Bonds	_	-	_	_
34.0	Glass	-		-	-
34.0	Title	-	-	-	-
34.0	Livestock	-	-	-	-
34.0	Industrial Extended Coverage	-	-	-	-
34.0	Mobile Home Multiple Peril	=	-	-	-
34.0	Mobile Home Physical Damage	-	-	-	-
34.0	Reinsurance	-	-	-	-
34.0	Other	-	-	-	-
34.0	Other	-	=	-	-
34.0	Other		-	-	-
	Total	7.004.005	_	_	7 994 005
	Total	7,884,985			7,884,985
	Verification from P & L				7,884,985

^{*} Include loss adjustment expenses.

Nationwide Year 2

Year 2 2022

Annual	Providentian	Direct Losses	Assumed Losses Incurred	Ceded Losses	Net Los
Statement Line	Description	Incurred *	•	Incurred *	Incurre
1.0 2.0	Fire	184,005	=	184,005	
	Allied Lines	242,212	=	242,212	
2.2 2.3	Multiple Peril Crop	- 40	-		
2.3	Federal Flood Private Crop	10	=	10	
2.4	Private Crop Private Flood	-	-	-	
3.0	Farmowners Multiple Peril	297,522	-	297,522	
4.0	Homeowners Multiple Peril	2,316,594	-	2,316,594	
5.1	Commercial Multiple Peril (Non-Liability Portion)	424,314		424,314	
5.2	Commercial Multiple Peril (Liability Portion)	242,648	_	242,648	
6.0	Mortgage Guaranty		_	-	
8.0	Ocean Marine	118	_	118	
9.0	Inland Marine	60,512	=	60.512	
10.0	Financial Guaranty	-	_	,	
11.0	Medical Professional Liability	_	_	_	
12.0	Earthquake	23,627	_	23.627	
13.0	Group Accident & Health	-	-		
14.0	Credit A&H (Group & Individual)	_	_	_	
15.1	Collectively Renewable A&H	_	-	_	
15.2	Non-Cancellable A&H	-	-	_	
15.3	Guaranteed Renewable A&H	_	-	_	
15.4	Non-Renewable for Stated Reasons Only	_	-	_	
15.5	Other Accident Only	_	-	-	
15.6	Medicare Title XVIII exempt form state taxes or fees	-	-	-	
15.7	All Other A&H	725	-	725	
15.8	Federal Employees Health Benefits-Plan Premium		-		
16.0	Workers' Compensation	294,278	-	294,278	
17.1	Other Liability—Occurrence	240,047	-	240,047	
17.2	Other Liability—Claims Made	(2,339)	-	(2,339)	
17.3	Excess Workers' Compensation	- '	-	-	
18.0	Products Liability	36,976	-	36,976	
19.1	Private Passenger Auto No-Fault (PIP)	150,321	-	150,321	
19.2	Other Private Passenger Auto Liability	1,150,705	=	1,150,705	
19.3	Commercial Auto No-Fault (PIP)	10,430	=	10,430	
19.4	Other Commercial Auto Liability	598,850	-	598,850	
21.1	Private Passenger Auto Physical Damage	1,058,452	=	1,058,452	
21.2	Commercial Auto Physical Damage	257,519	-	257,519	
22.0	Aircraft (All Perils)	-	-	-	
23.0	Fidelity	410,520	-	410,520	
24.0	Surety	(718)	-	(718)	
26.0	Burglary and Theft	30,059	-	30,059	
27.0	Boiler and Machinery	2,308	-	2,308	
28.0	Credit	-	-	-	
30.0	Warranty	-	-	-	
34.0	Prepaid Legal	-	-	-	
34.0	Bail Bonds	-	-	-	
34.0	Glass	-	-	-	
34.0	Title	-	-	-	
34.0	Livestock	=	-	-	
34.0	Industrial Extended Coverage	-	-	-	
34.0	Mobile Home Multiple Peril	-	-	-	
34.0	Mobile Home Physical Damage	=	-	-	
34.0	Reinsurance	-	-	-	
34.0	Other	=	-	-	
34.0	Other	-	=	-	
34.0	Other		*	÷	
	Total	8,029,695	-	8,029,695	

^{*} Include loss adjustment expenses.

Nationwide Year 3

2023

Annual		Direct Losses	Assumed Losses Incurred	Ceded Losses	Net Losses
Statement Line	Description	Incurred *	*	Incurred *	Incurred *
1.0 2.0	Fire Allied Lines	240,711	-	240,711	
		316,801	=	316,801	
2.2 2.3	Multiple Peril Crop	- 42	-	- 42	
	Federal Flood	12	=	12	
2.4 2.5	Private Crop Private Flood	-	=	-	
		200 200	-	206 200	
3.0 4.0	Farmowners Multiple Peril	396,309	=	396,309	
4.0 5.1	Homeowners Multiple Peril	2,923,638	=	2,923,638	
5.1	Commercial Multiple Peril (Non-Liability Portion)	552,140 315.007	=	552,140 315.007	
	Commercial Multiple Peril (Liability Portion)	315,007	-	315,007	
6.0	Mortgage Guaranty	-	-	-	
8.0	Ocean Marine	151	=	151	
9.0	Inland Marine	78,554	-	78,554	
10.0	Financial Guaranty	-	-	-	
11.0	Medical Professional Liability	20.744	-	20.744	
12.0	Earthquake	30,714	-	30,714	
13.0	Group Accident & Health	=	-	-	
14.0	Credit A&H (Group & Individual)	-	-	-	
15.1	Collectively Renewable A&H	=	=	-	
15.2	Non-Cancellable A&H	-	-	-	
15.3	Guaranteed Renewable A&H	-	-	-	
15.4	Non-Renewable for Stated Reasons Only	-	-	-	
15.5	Other Accident Only	=	=	-	
15.6	Medicare Title XVIII exempt form state taxes or fees	-	-	-	
15.7	All Other A&H	818	-	818	
15.8	Federal Employees Health Benefits-Plan Premium	200 204	-	206 204	
16.0	Workers' Compensation	386,281	=	386,281	
17.1	Other Liability—Occurrence	317,888	-	317,888	
17.2	Other Liability—Claims Made	(2,957)	-	(2,957)	
17.3	Excess Workers' Compensation	-	=	-	
18.0	Products Liability	49,476	-	49,476	
19.1	Private Passenger Auto No-Fault (PIP)	201,028	-	201,028	
19.2	Other Private Passenger Auto Liability	1,556,008	=	1,556,008	
19.3	Commercial Auto No-Fault (PIP)	14,002	=	14,002	
19.4	Other Commercial Auto Liability	814,156	-	814,156	
21.1	Private Passenger Auto Physical Damage	1,435,854	-	1,435,854	
21.2	Commercial Auto Physical Damage	349,682	-	349,682	
22.0	Aircraft (All Perils)	-	-	-	
23.0	Fidelity	521,458	-	521,458	
24.0	Surety	(805)	-	(805)	
26.0	Burglary and Theft	38,193	=	38,193	
27.0	Boiler and Machinery	3,038	-	3,038	
28.0	Credit	=	-	-	
30.0	Warranty	-	-	-	
34.0	Prepaid Legal	-	-	-	
34.0	Bail Bonds	=	-	-	
34.0	Glass Title	-	-	-	
34.0		-	-	-	
34.0	Livestock	-	-	-	
34.0	Industrial Extended Coverage	-	-	-	
34.0	Mobile Home Multiple Peril	=	-	-	
34.0	Mobile Home Physical Damage	-	-	-	
34.0	Reinsurance	-	-	-	
34.0	Other	-	-	-	
34.0	Other	-	-	-	
34.0	Other		-	-	
		40.55		40 500 4	
	Total	10,538,155		10,538,155	

^{*} Include loss adjustment expenses.

Applicant Company Name: (Property & Casualty Insurance Company) Authorized Incurred Loss Summary By Line of Business

Amounts in Whole Dollars

Authorized Incurred Loss by LOB (Aggregate) Year 1 2021

Year 1	2021					
Annual	I		Direct Losses	Assumed Losses	Ceded Losses	Net Losses
Statement	Line	Description	Incurred *	Incurred *	Incurred *	Incurred *
1.0		Fire	417,410			417,410
2.0		Allied Lines	579,017			579,017
2.2		Multiple Peril Crop	_			· -
2.3		Federal Flood	9			9
2.4		Private Crop				
2.5		Private Flood	_			_
3.0		Farmowners Multiple Peril	252,391			252,391
4.0		Homeowners Multiple Peril	2,586,495			2,586,495
5.1		Commercial Multiple Peril (Non-Liability Portion)	534,658			534,658
5.2		Commercial Multiple Peril (Liability Portion)	112,062			112,062
6.0		Mortgage Guaranty	112,062			112,002
8.0		Ocean Marine	292			292
9.0		Inland Marine	31,763			31,763
10.0		Financial Guaranty	-			-
11.0		Medical Professional Liability	-			-
12.0		Earthquake	34			34
13.0		Group Accident & Health	=			-
14.0		Credit A&H (Group & Individual)	=			-
15.1		Collectively Renewable A&H	-			-
15.2		Non-Cancellable A&H	-			-
15.3		Guaranteed Renewable A&H	-			-
15.4		Non-Renewable for Stated Reasons Only	-			-
15.5		Other Accident Only	≘			-
15.6		Medicare Title XVIII exempt form state taxes or fees	=			-
15.7		All Other A&H	837			837
15.8		Federal Employees Health Benefits-Plan Premium	_			-
16.0		Workers' Compensation	229,557			229,557
17.1		Other Liability—Occurrence	119,513			119,513
17.2		Other Liability—Claims Made	(435)			(435)
17.3		Excess Workers' Compensation	(155)			(155)
18.0		Products Liability	(442)			(442)
19.1		Private Passenger Auto No-Fault (PIP)	199,219			199,219
19.2		Other Private Passenger Auto Liability	1,096,268			1,096,268
19.3		Commercial Auto No-Fault (PIP)	11,908			11,908
19.4		Other Commercial Auto Liability	662,470			662,470
21.1		•	775,484			775,484
		Private Passenger Auto Physical Damage				
21.2		Commercial Auto Physical Damage	275,624			275,624
22.0		Aircraft (All Perils)				-
23.0		Fidelity	333			333
24.0		Surety	(674)			(674)
26.0		Burglary and Theft	(1)			(1)
27.0		Boiler and Machinery	1,192			1,192
28.0		Credit	-			-
30.0		Warranty	-			-
34.0		Prepaid Legal	-			-
34.0		Bail Bonds	-			-
34.0		Glass	=			-
34.0		Title	-			-
34.0		Livestock	_			-
34.0		Industrial Extended Coverage	_			-
34.0		Mobile Home Multiple Peril	=			-
34.0		Mobile Home Physical Damage	_			_
34.0		Reinsurance	_			_
34.0		Other	-			-
34.0		Other	-			=
		Other	-			-
34.0		Otilei			-	
		Total	7,884,985			7,884,985
		TOTAL	7,884,985	-	-	7,004,985

^{*} Include loss adjustment expenses.

Annual		Direct Losses	Assumed Losses	Ceded Losses	Net Losses
Statement Line	Description	Incurred *	Incurred *	Incurred *	Incurred *
1.0	Fire	184,005		184,005	
2.0	Allied Lines	242,212		242,212	
2.2	Multiple Peril Crop	-		-	
2.3	Federal Flood	10		10	
2.4	Private Crop	_		-	
2.5	Private Flood	_		-	
3.0	Farmowners Multiple Peril	297,522		297,522	
4.0	Homeowners Multiple Peril	2,316,594		2,316,594	
5.1	Commercial Multiple Peril (Non-Liability Portion)	424,314		424,314	
5.2	Commercial Multiple Peril (Liability Portion)	242,648		242,648	
6.0	Mortgage Guaranty	-		-	
8.0	Ocean Marine	118		118	
9.0	Inland Marine	60,512		60,512	
10.0	Financial Guaranty	-			
11.0	Medical Professional Liability	_		_	
12.0	Earthquake	23,627		23,627	
13.0	Group Accident & Health	25,027		25,027	
14.0	Credit A&H (Group & Individual)	_		_	
15.1	Collectively Renewable A&H				
15.2	Non-Cancellable A&H				
15.3	Guaranteed Renewable A&H	_		- -	
	Non-Renewable for Stated Reasons Only	-		-	
15.4		-		-	
15.5	Other Accident Only	=		-	
15.6	Medicare Title XVIII exempt form state taxes or fees	-		-	
15.7	All Other A&H	725		725	
15.8	Federal Employees Health Benefits-Plan Premium				
16.0	Workers' Compensation	294,278		294,278	
17.1	Other Liability—Occurrence	240,047		240,047	
17.2	Other Liability—Claims Made	(2,339)		(2,339)	
17.3	Excess Workers' Compensation	-		-	
18.0	Products Liability	36,976		36,976	
19.1	Private Passenger Auto No-Fault (PIP)	150,321		150,321	
19.2	Other Private Passenger Auto Liability	1,150,705		1,150,705	
19.3	Commercial Auto No-Fault (PIP)	10,430		10,430	
19.4	Other Commercial Auto Liability	598,850		598,850	
21.1	Private Passenger Auto Physical Damage	1,058,452		1,058,452	
21.2	Commercial Auto Physical Damage	257,519		257,519	
22.0	Aircraft (All Perils)	-		-	
23.0	Fidelity	410,520		410,520	
24.0	Surety	(718)		(718)	
26.0	Burglary and Theft	30,059		30,059	
27.0	Boiler and Machinery	2,308		2,308	
28.0	Credit	-		-	
30.0	Warranty	-		=	
34.0	Prepaid Legal	-		=	
34.0	Bail Bonds	-		-	
34.0	Glass	-		-	
34.0	Title	_		-	
34.0	Livestock	_		-	
34.0	Industrial Extended Coverage	=		_	
34.0	Mobile Home Multiple Peril	-		_	
34.0	Mobile Home Physical Damage	_		_	
34.0	Reinsurance			_	
34.0	Other			_	
34.0	Other	-		=	
34.0	Other			-	
34.0	Otilei			· -	
	Total	8,029,695		8,029,695	

Annual		Direct Losses	Assumed Losses	Ceded Losses	Net Losses
Statement Line	Description	Incurred *	Incurred *	Incurred *	Incurred *
1.0	Fire	240,711		240,711	
2.0	Allied Lines	316,801		316,801	
2.2	Multiple Peril Crop	-		,	
2.3	Federal Flood	12		12	
2.4	Private Crop				
2.5	Private Flood	_		_	
3.0	Farmowners Multiple Peril	396,309		396,309	
4.0	Homeowners Multiple Peril	2,923,638		2,923,638	
5.1	Commercial Multiple Peril (Non-Liability Portion)	552,140		552,140	
5.2	Commercial Multiple Peril (Noti-Elability Portion)	315,007		315,007	
6.0		313,007		313,007	
	Mortgage Guaranty	-		-	
8.0	Ocean Marine	151		151	
9.0	Inland Marine	78,554		78,554	
10.0	Financial Guaranty	-		=	
11.0	Medical Professional Liability	-		-	
12.0	Earthquake	30,714		30,714	
13.0	Group Accident & Health	-		-	
14.0	Credit A&H (Group & Individual)	=		=	
15.1	Collectively Renewable A&H	=		=	
15.2	Non-Cancellable A&H	-		=	
15.3	Guaranteed Renewable A&H	-		=	
15.4	Non-Renewable for Stated Reasons Only	-		-	
15.5	Other Accident Only	-		-	
15.6	Medicare Title XVIII exempt form state taxes or fees	-		=	
15.7	All Other A&H	818		818	
15.8	Federal Employees Health Benefits-Plan Premium	=		=	
16.0	Workers' Compensation	386,281		386,281	
17.1	Other Liability—Occurrence	317,888		317,888	
17.2	Other Liability—Claims Made	(2,957)		(2,957)	
17.3	Excess Workers' Compensation	-		=	
18.0	Products Liability	49,476		49,476	
19.1	Private Passenger Auto No-Fault (PIP)	201,028		201,028	
19.2	Other Private Passenger Auto Liability	1,556,008		1,556,008	
19.3	Commercial Auto No-Fault (PIP)	14,002		14,002	
19.4	Other Commercial Auto Liability	814,156		814,156	
21.1	Private Passenger Auto Physical Damage	1,435,854		1,435,854	
21.2	Commercial Auto Physical Damage	349,682		349,682	
22.0	Aircraft (All Perils)	343,002		343,002	
23.0	Fidelity	521,458		521,458	
24.0	Surety	(805)		(805)	
26.0	Burglary and Theft	38,193		38,193	
25.0	Boiler and Machinery	3,038		38,193	
27.0 28.0		3,038		3,038	
	Credit	=		-	
30.0	Warranty	-		=	
34.0	Prepaid Legal	-		-	
34.0	Bail Bonds	-		=	
34.0	Glass	-		-	
34.0	Title	-		-	
34.0	Livestock	=		-	
34.0	Industrial Extended Coverage	=		=	
34.0	Mobile Home Multiple Peril	-		-	
34.0	Mobile Home Physical Damage	-		-	
34.0	Reinsurance	=		=	
34.0	Other	=		-	
34.0	Other	-		-	
34.0	Other	-		-	

^{*} Include loss adjustment expenses.

Applicant Company Name: (Property & Casualty Insurance Company)
Net Premium and Loss Developments By Line of Business

Amounts in Whole Dollars

Nationwide

	escription	Premiums Earned	2021 Losses Incurred*	Loss Ratio	Premiums Earned	2022 Losses Incurred*	Loss Ratio	Premiums Earned	2023 Losses Incurred*	Loss Ratio
1.0 Fire	re	303,164	417,410	138%						
	ied Lines	413,413	579,017	140%	_	_		_	_	
	ultiple Peril Crop	-	-		_	_		_	_	
	ederal Flood	(0)	9	(14276%)		_	_			
	ivate Crop	(0)	-	(1427070)			_			
	ivate Flood		_	_		_	_			
	rmowners Multiple Peril	452,299	252,391	56%						
	omeowners Multiple Peril	3,147,756	2,586,495	82%		-	-	-	-	
	ommercial Multiple Peril (Non-Liability Portion)	636,128	534,658	84%						
	ommercial Multiple Peril (Non-clability Portion)	357,400	112,062	31%	-	-	-	-	-	
				3170	-	-	-	-	-	
	ortgage Guaranty cean Marine	- 177	292	165%	-	-	-	-	-	
					-	-	-	-	-	
	and Marine	95,521	31,763	33%	-	-	-	-	-	
	nancial Guaranty	-	-	-	-	-	-	-	-	
	edical Professional Liability	-	-	-	-	-	-	-	-	
	arthquake	37,709	34	0%	-	-	-	-	-	
	oup Accident & Health	=	=	-	=	•	-	=	=	
	edit A&H (Group & Individual)	=	=	-	=	•	-	=	=	
	ollectively Renewable A&H	-	-	-	-	-	-	-	-	
	on-Cancellable A&H	-	-	-	-	-	-	-	-	
	uaranteed Renewable A&H	-	-	-	-	-	-	-	-	
	on-Renewable for Stated Reasons Only	-	-	-	-	-	-	-	-	
	her Accident Only	-	-	-	-	-	-	-	-	
15.6 Me	edicare Title XVIII exempt form state taxes or fees	-	-	-	-	-	-	-	-	
15.7 All	Other A&H	1	837	88972%	=	-	=	=	=	
15.8 Fe	deral Employees Health Benefits Plan Premium	=	-	-	=	-	=	=	=	
16.0 Wo	orkers' Compensation	473,864	229,557	48%	=	-	=	=	=	
17.1 Oth	her Liability—Occurrence	418,549	119,513	29%	-	-	-	=	=	
17.2 Oth	her Liability - Claims Made	(6,772)	(435)	6%	-	-		-	-	
	cess Workers' Compensation	· · - /	`- '	-	-	-	-	-	-	
18.0 Pro	oducts Liability	68,051	(442)	(1%)	-	-		-	-	
	ivate Passenger Auto No-Fault (PIP)	187,499	199,219	106%	-	-	-	-	-	
	her Private Passenger Auto Liability	1,538,017	1,096,268	71%	-	-	-	-	-	
	ommercial Auto No-Fault (PIP)	16,861	11,908	71%	-	=	-	-	=	
	her Commercial Auto Liability	985,633	662,470	67%	-	=	-	-	=	
	ivate Passenger Auto Physical Damage	1,474,457	775,484	53%	_	_	_	_	_	
	ommercial Auto Physical Damage	420,233	275,624	66%	_	_	_	_	_	
	rcraft (All Perils)	-	270,02	-	_	_	_	_	_	
	delity	549,719	333	0%	_	-	-		_	
	rety	1,355	(674)	(50%)	_		-		_	
	irety irglary and Theft	40.334	(674)	(0%)	-	-	-	-	-	
	ilgiary and Thert piler and Machinery	3,227	1,192	37%	-	-	-	-	-	
	edit	3,221	1,192	3176	- -	-	-	-	-	
			-	-	-	-	-	-	-	
	arranty epaid Legal	=	=	-	=	-	-	=	=	
		-	-	-	-	•	-	-	-	
	ail Bonds	-	-	-	-	•	-	-	-	
	ass	-	-	-	-	-	-	-	-	
34.0 Titl		-	-	-	-	-	-	-	-	
	vestock	-	-	-	-	-	-	-	-	
	dustrial Extended Coverage	=	-	-	=	-	-	=	-	
	obile Home Multiple Peril	=	=	-	=	•	-	=	=	
	obile Home Physical Damage	=	=	-	=	•	-	=	=	
	einsurance	-	-	-	-	-	-	-	-	
	her	-	-	-	-	-	-	-	-	
34.0 Oth		-	-	-	-	-	-	-	-	
34.0 Oth	her	-	-	-	-	-	-	-	-	
To	ital	11,614,598	7,884,985	68%	0	0	0%	0	0	0%
	cation from P & L - should equal line above.	11,614,598	7,884,985			-			,	

^{*} Include loss adjustment expenses.

UCAA Proforma Financial Statements Assumptions

List all of the relevant assumptions used to create the proformas.

Note, assumptions enclosed within the Plan of Operation need not be disclosed again here.

1. Assumes 100% of underwriting results are ceded to the Pool with 0% participation in the Pool beginning on 1/1/22.