

UCAA Proforma Financial Statements
Property and Casualty Insurance Company



Instructions

1. Enter the Applicant Company Name below
2. Enter the first full year of the proformas (the first full year of operation).
3. Select the states to be completed for proformas by clicking the check boxes on the right and then click on the "Create Selected State Worksheets" button below.
4. Complete all sections of the proforma statements contained on each tab below.
5. Note that several tabs contain worksheets for 3 years of data. Be sure to complete all years of data.
6. Do not "Cut" and "Paste" cells in the worksheets. Use "Copy" and "Paste" instead.
7. For additional guidance, refer to the FAQ's on the UCAA webpage.

Enter the Applicant Company Name:

Aetna Insurance Company of Connecticut

Year 1: 2022

Year 2: 2023

Year 3: 2024

<input type="checkbox"/>	AK	Alaska	Go to AK	<input type="checkbox"/>	MT	Montana	Go to MT
<input type="checkbox"/>	AL	Alabama	Go to AL	<input type="checkbox"/>	NC	North Carolina	Go to NC
<input type="checkbox"/>	AR	Arkansas	Go to AR	<input type="checkbox"/>	ND	North Dakota	Go to ND
<input type="checkbox"/>	AS	American Samoa	Go to AS	<input type="checkbox"/>	NE	Nebraska	Go to NE
<input type="checkbox"/>	AZ	Arizona	Go to AZ	<input type="checkbox"/>	NH	New Hampshire	Go to NH
<input type="checkbox"/>	CA	California	Go to CA	<input type="checkbox"/>	NJ	New Jersey	Go to NJ
<input type="checkbox"/>	CO	Colorado	Go to CO	<input type="checkbox"/>	NM	New Mexico	Go to NM
<input type="checkbox"/>	CT	Connecticut	Go to CT	<input type="checkbox"/>	NV	Nevada	Go to NV
<input type="checkbox"/>	DC	District Of Columbia	Go to DC	<input type="checkbox"/>	NY	New York	Go to NY
<input type="checkbox"/>	DE	Delaware	Go to DE	<input type="checkbox"/>	OH	Ohio	Go to OH
<input type="checkbox"/>	FL	Florida	Go to FL	<input type="checkbox"/>	OK	Oklahoma	Go to OK
<input type="checkbox"/>	GA	Georgia	Go to GA	<input type="checkbox"/>	OR	Oregon	Go to OR
<input type="checkbox"/>	GU	Guam	Go to GU	<input type="checkbox"/>	PA	Pennsylvania	Go to PA
<input type="checkbox"/>	HI	Hawaii	Go to HI	<input type="checkbox"/>	PR	Puerto Rico	Go to PR
<input type="checkbox"/>	IA	Iowa	Go to IA	<input type="checkbox"/>	RI	Rhode Island	Go to RI
<input type="checkbox"/>	ID	Idaho	Go to ID	<input type="checkbox"/>	SC	South Carolina	Go to SC
<input type="checkbox"/>	IL	Illinois	Go to IL	<input type="checkbox"/>	SD	South Dakota	Go to SD
<input type="checkbox"/>	IN	Indiana	Go to IN	<input type="checkbox"/>	TN	Tennessee	Go to TN
<input type="checkbox"/>	KS	Kansas	Go to KS	<input type="checkbox"/>	TX	Texas	Go to TX
<input type="checkbox"/>	KY	Kentucky	Go to KY	<input type="checkbox"/>	UT	Utah	Go to UT
<input type="checkbox"/>	LA	Louisiana	Go to LA	<input type="checkbox"/>	VA	Virginia	Go to VA
<input type="checkbox"/>	MA	Massachusetts	Go to MA	<input type="checkbox"/>	VI	U.S. Virgin Islands	Go to VI
<input type="checkbox"/>	MD	Maryland	Go to MD	<input type="checkbox"/>	VT	Vermont	Go to VT
<input type="checkbox"/>	ME	Maine	Go to ME	<input type="checkbox"/>	WA	Washington	Go to WA
<input type="checkbox"/>	MI	Michigan	Go to MI	<input type="checkbox"/>	WI	Wisconsin	Go to WI
<input type="checkbox"/>	MN	Minnesota	Go to MN	<input type="checkbox"/>	WV	West Virginia	Go to WV
<input type="checkbox"/>	MO	Missouri	Go to MO	<input type="checkbox"/>	WY	Wyoming	Go to WY
<input type="checkbox"/>	MS	Mississippi	Go to MS				

If states were added to this spreadsheet in error:

1. Select the states to be deleted by clicking the check 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)

Aetna Insurance Company of Connecticut

	2022	2023	2024
Admitted Assets			
1. Bonds	5,470,227	5,470,227	5,470,227
2. Stocks (Preferred and Common)	-	-	-
3. Real Estate/Mortgage Loans on Real Estate	-	-	-
4. Cash/Cash Equivalents/Short-Term Investments	691,170	714,871	738,571
5. Other Invested Assets	-	-	-
6. Aggregate Write-Ins for Invested Assets	-	-	-
7. All Other Assets	17,141	17,141	17,141
8. Total Admitted Assets	6,178,538	6,202,239	6,225,939
Liabilities			
9. Losses	85,810	85,810	85,810
10. Loss Adjustment Expenses	-	-	-
11. Unearned Premiums	-	-	-
12. Ceded Reinsurance Payable	-	-	-
13. Payable to Parent, Subsidiaries & Affiliates	-	-	-
14. All Other Liabilities	22,409	22,409	22,409
15. Total Liabilities (9+10+11+12+13+14)	108,219	108,219	108,219
Capital and Surplus			
16. Capital Stock	3,000,000	3,000,000	3,000,000
17. Gross Paid in and Contributed Surplus	2,894,785	2,894,785	2,894,785
18. Surplus Notes	-	-	-
19. Unassigned Funds (Surplus)	175,534	199,235	222,935
20. Aggregate Write-Ins for Other-Than-Special Surplus Funds	-	-	-
21. Aggregate Write-Ins for Special Surplus Funds	-	-	-
22. Less Treasury Stock (Common and Preferred)	-	-	-
23. Surplus as Regards Policyholders (16+17+18+19+20+21-22)	6,070,319	6,094,020	6,117,720
24. Liabilities and Surplus (15+23)	6,178,538	6,202,239	6,225,939
Risk-Based Capital Analysis			
24. Authorized Control Level Risk-Based Capital	35,000	35,000	35,000
25. Calculated Risk-Based Capital (23/24)	17344%	17411%	17479%

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

Aetna Insurance Company of Connecticut

	2022	2023	2024
1. Net Premiums Earned	-	-	-
2. Net Losses Incurred (Case & IBNR)	-	-	-
3. Net Loss Adjustment Expenses Incurred	-	-	-
4. Direct and Assumed Commissions & Brokerage	-	-	-
5. Reinsurance Ceding Commissions	-	-	-
6. Net Commissions Incurred (4-5)	-	-	-
7. Other Contractual Agreements*	-	-	-
8. Other Underwriting Expenses Incurred**	105,676	105,676	105,676
9. Underwriting Gain (Loss) (1-(2+3+6+7+8))	(105,676)	(105,676)	(105,676)
10. Net Investment Income	125,263	125,263	125,263
11. Other Income	-	-	-
12. Income Taxes Incurred	(4,113)	(4,113)	(4,113)
13. Net Operating Income (Loss) after taxes	23,700	23,700	23,700
14. Prior YE Surplus as Regards Policyholders, December 31 Prior Year	6,046,619	6,070,319	6,094,020
15. Net Income	23,700	23,700	23,700
16. Capital Increases Changes	-	-	-
17. Other Increases (Decreases)	-	-	-
18. Dividends to Stockholders	-	-	-
19. YE Surplus as Regards Policyholders, December 31 Current Year	6,070,319	6,094,020	6,117,720
Operating Percentages:			
Net Premiums Earned	100.00%	100.00%	100.00%
20. Net Losses Incurred to Net Premiums Earned(2/1)	0.00%	0.00%	0.00%
21. Net Loss Adjustment Expenses Incurred to Net Premiums Earned(3/1)	0.00%	0.00%	0.00%
22. Other Underwriting Expenses to Net Premiums Earned ((6+7+8)/1)	0.00%	0.00%	0.00%
23. Net Underwriting Gain Or (Loss) (9/1)	0.00%	0.00%	0.00%
Other Percentages:			
24. Other Underwriting Expenses to Net Premiums Written ((6+7+8)/Total Net Premiums Written)	0.00%	0.00%	0.00%
25. Net Loss and Loss Adjustment Expenses Incurred to Net Premiums Earned ((2+3)/1)	0.00%	0.00%	0.00%
*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)

Aetna Insurance Company of Connecticut

	2022	2023	2024
Cash From Operations			
1. Premiums Collected Net of Reinsurance	-	-	-
2. Net Investment Income	125,263	125,263	125,263
3. Miscellaneous Income	-	-	-
4. Benefit and Loss Related Payments	-	-	-
5. Net Transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	-	-	-
6. Commissions, Expenses Paid and Aggregate Write-Ins for Deductions	105,676	105,676	105,676
7. Dividends Paid to Policyholders	-	-	-
8. Federal and Foreign Income Taxes Paid (Recovered)	(4,113)	(4,113)	(4,113)
9. Net Cash From Operations (1+2+3-4-5-6-7-8)	<u>23,700</u>	<u>23,700</u>	<u>23,700</u>
Cash From Investments			
10. Net Cash from Investments	<u>-</u>	<u>-</u>	<u>-</u>
Cash From Financing and Miscellaneous Sources			
11. Surplus Notes, Capital Notes	-	-	-
12. Capital and Paid in Surplus, Less Treasury Stock	-	-	-
13. Borrowed Funds	-	-	-
14. Net Deposits on Deposit-Type Contracts and Other Insurance Liabilities	-	-	-
15. Dividends to Stockholders	-	-	-
16. Other Cash Provided (Applied)	-	-	-
17. Net Cash from Financing and Miscellaneous Sources (11+12+13+14-15+16)	<u>-</u>	<u>-</u>	<u>-</u>
18. Net Change in Cash, Cash Equivalents and Short -Term Investments (9+10+17)	<u><u>23,700</u></u>	<u><u>23,700</u></u>	<u><u>23,700</u></u>

Company Name: Aetna 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
2022	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-

No data entry is required on this page.

Applicant Company Name:
(Property & Casualty Insurance Company)

Aetna Insurance Company of Connecticut

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 based on projected premiums by line of business for each state in which the company is already licensed and authorized to write business and 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 2022

Annual Statement Line	Description	Direct Premiums Written	Assumed Premiums Written	Ceded Premiums Written	Net Premiums Written	Direct Premiums Earned	Assumed Premiums Earned	Ceded Premiums Earned	Net Premiums Earned
1.0	Fire	-	-	-	-	-	-	-	-
2.1	Allied Lines	-	-	-	-	-	-	-	-
2.2	Multiple Peril Crop	-	-	-	-	-	-	-	-
2.3	Federal Flood	-	-	-	-	-	-	-	-
2.4	Private Crop	-	-	-	-	-	-	-	-
2.5	Private Flood	-	-	-	-	-	-	-	-
3.0	Farmowners Multiple Peril	-	-	-	-	-	-	-	-
4.0	Homeowners Multiple Peril	-	-	-	-	-	-	-	-
5.1	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-	-	-	-	-
5.2	Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-
6.0	Mortgage Guaranty	-	-	-	-	-	-	-	-
8.0	Ocean Marine	-	-	-	-	-	-	-	-
9.0	Inland Marine	-	-	-	-	-	-	-	-
10.0	Financial Guaranty	-	-	-	-	-	-	-	-
11.0	Medical Professional Liability	-	-	-	-	-	-	-	-
12.0	Earthquake	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
15.8	Federal Employees Health Benefits Plan Premium	-	-	-	-	-	-	-	-
16.0	Workers' Compensation	-	-	-	-	-	-	-	-
17.1	Other Liability—Occurrence	-	-	-	-	-	-	-	-
17.2	Other Liability—Claims Made	-	-	-	-	-	-	-	-
17.3	Excess Workers' Compensation	-	-	-	-	-	-	-	-
18.0	Products Liability	-	-	-	-	-	-	-	-
19.1	Private Passenger Auto No-Fault (PIP)	-	-	-	-	-	-	-	-
19.2	Other Private Passenger Auto Liability	-	-	-	-	-	-	-	-
19.3	Commercial Auto No-Fault (PIP)	-	-	-	-	-	-	-	-
19.4	Other Commercial Auto Liability	-	-	-	-	-	-	-	-
21.1	Private Passenger Auto Physical Damage	-	-	-	-	-	-	-	-
21.2	Commercial Auto Physical Damage	-	-	-	-	-	-	-	-
22.0	Aircraft (All Perils)	-	-	-	-	-	-	-	-
23.0	Fidelity	-	-	-	-	-	-	-	-
24.0	Surety	-	-	-	-	-	-	-	-
26.0	Burglary and Theft	-	-	-	-	-	-	-	-
27.0	Boiler and Machinery	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

Nationwide
Year 2 2023

Annual Statement Line	Description	Direct Premiums Written	Assumed Premiums Written	Ceded Premiums Written	Net Premiums Written	Direct Premiums Earned	Assumed Premiums Earned	Ceded Premiums Earned	Net Premiums Earned
1.0	Fire	-	-	-	-	-	-	-	-
2.1	Allied Lines	-	-	-	-	-	-	-	-
2.2	Multiple Peril Crop	-	-	-	-	-	-	-	-
2.3	Federal Flood	-	-	-	-	-	-	-	-
2.4	Private Crop	-	-	-	-	-	-	-	-
2.5	Private Flood	-	-	-	-	-	-	-	-
3.0	Farmowners Multiple Peril	-	-	-	-	-	-	-	-
4.0	Homeowners Multiple Peril	-	-	-	-	-	-	-	-
5.1	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-	-	-	-	-
5.2	Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-
6.0	Mortgage Guaranty	-	-	-	-	-	-	-	-
8.0	Ocean Marine	-	-	-	-	-	-	-	-
9.0	Inland Marine	-	-	-	-	-	-	-	-
10.0	Financial Guaranty	-	-	-	-	-	-	-	-
11.0	Medical Professional Liability	-	-	-	-	-	-	-	-
12.0	Earthquake	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
15.8	Federal Employees Health Benefits Plan Premium	-	-	-	-	-	-	-	-
16.0	Workers' Compensation	-	-	-	-	-	-	-	-
17.1	Other Liability—Occurrence	-	-	-	-	-	-	-	-
17.2	Other Liability—Claims Made	-	-	-	-	-	-	-	-
17.3	Excess Workers' Compensation	-	-	-	-	-	-	-	-
18.0	Products Liability	-	-	-	-	-	-	-	-
19.1	Private Passenger Auto No-Fault (PIP)	-	-	-	-	-	-	-	-
19.2	Other Private Passenger Auto Liability	-	-	-	-	-	-	-	-
19.3	Commercial Auto No-Fault (PIP)	-	-	-	-	-	-	-	-
19.4	Other Commercial Auto Liability	-	-	-	-	-	-	-	-
21.1	Private Passenger Auto Physical Damage	-	-	-	-	-	-	-	-
21.2	Commercial Auto Physical Damage	-	-	-	-	-	-	-	-
22.0	Aircraft (All Perils)	-	-	-	-	-	-	-	-
23.0	Fidelity	-	-	-	-	-	-	-	-
24.0	Surety	-	-	-	-	-	-	-	-
26.0	Burglary and Theft	-	-	-	-	-	-	-	-
27.0	Boiler and Machinery	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

Nationwide
Year 3 2024

Annual Statement Line	Description	Direct Premiums Written	Assumed Premiums Written	Ceded Premiums Written	Net Premiums Written	Direct Premiums Earned	Assumed Premiums Earned	Ceded Premiums Earned	Net Premiums Earned
1.0	Fire	-	-	-	-	-	-	-	-
2.1	Allied Lines	-	-	-	-	-	-	-	-
2.2	Multiple Peril Crop	-	-	-	-	-	-	-	-
2.3	Federal Flood	-	-	-	-	-	-	-	-
2.4	Private Crop	-	-	-	-	-	-	-	-
2.5	Private Flood	-	-	-	-	-	-	-	-
3.0	Farmowners Multiple Peril	-	-	-	-	-	-	-	-
4.0	Homeowners Multiple Peril	-	-	-	-	-	-	-	-
5.1	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-	-	-	-	-
5.2	Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-
6.0	Mortgage Guaranty	-	-	-	-	-	-	-	-
8.0	Ocean Marine	-	-	-	-	-	-	-	-
9.0	Inland Marine	-	-	-	-	-	-	-	-
10.0	Financial Guaranty	-	-	-	-	-	-	-	-
11.0	Medical Professional Liability	-	-	-	-	-	-	-	-
12.0	Earthquake	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
15.8	Federal Employees Health Benefits Plan Premium	-	-	-	-	-	-	-	-
16.0	Workers' Compensation	-	-	-	-	-	-	-	-
17.1	Other Liability—Occurrence	-	-	-	-	-	-	-	-
17.2	Other Liability—Claims Made	-	-	-	-	-	-	-	-
17.3	Excess Workers' Compensation	-	-	-	-	-	-	-	-
18.0	Products Liability	-	-	-	-	-	-	-	-
19.1	Private Passenger Auto No-Fault (PIP)	-	-	-	-	-	-	-	-
19.2	Other Private Passenger Auto Liability	-	-	-	-	-	-	-	-
19.3	Commercial Auto No-Fault (PIP)	-	-	-	-	-	-	-	-
19.4	Other Commercial Auto Liability	-	-	-	-	-	-	-	-
21.1	Private Passenger Auto Physical Damage	-	-	-	-	-	-	-	-
21.2	Commercial Auto Physical Damage	-	-	-	-	-	-	-	-
22.0	Aircraft (All Perils)	-	-	-	-	-	-	-	-
23.0	Fidelity	-	-	-	-	-	-	-	-
24.0	Surety	-	-	-	-	-	-	-	-
26.0	Burglary and Theft	-	-	-	-	-	-	-	-
27.0	Boiler and Machinery	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-

Applicant Company Name:
(Property & Casualty Insurance Company)

Aetna Insurance Company of Connecticut

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.

Nationwide					
Year 1	2022				
Annual Statement Line	Description	Direct Losses Incurred *	Assumed Losses Incurred *	Ceded Losses Incurred *	Net Losses Incurred *
1.0	Fire	-	-	-	-
2.1	Allied Lines	-	-	-	-
2.2	Multiple Peril Crop	-	-	-	-
2.3	Federal Flood	-	-	-	-
2.4	Private Crop	-	-	-	-
2.5	Private Flood	-	-	-	-
3.0	Farmowners Multiple Peril	-	-	-	-
4.0	Homeowners Multiple Peril	-	-	-	-
5.1	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-
5.2	Commercial Multiple Peril (Liability Portion)	-	-	-	-
6.0	Mortgage Guaranty	-	-	-	-
8.0	Ocean Marine	-	-	-	-
9.0	Inland Marine	-	-	-	-
10.0	Financial Guaranty	-	-	-	-
11.0	Medical Professional Liability	-	-	-	-
12.0	Earthquake	-	-	-	-
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	-	-	-	-
15.8	Federal Employees Health Benefits-Plan Premium	-	-	-	-
16.0	Workers' Compensation	-	-	-	-
17.1	Other Liability—Occurrence	-	-	-	-
17.2	Other Liability—Claims Made	-	-	-	-
17.3	Excess Workers' Compensation	-	-	-	-
18.0	Products Liability	-	-	-	-
19.1	Private Passenger Auto No-Fault (PIP)	-	-	-	-
19.2	Other Private Passenger Auto Liability	-	-	-	-
19.3	Commercial Auto No-Fault (PIP)	-	-	-	-
19.4	Other Commercial Auto Liability	-	-	-	-
21.1	Private Passenger Auto Physical Damage	-	-	-	-
21.2	Commercial Auto Physical Damage	-	-	-	-
22.0	Aircraft (All Perils)	-	-	-	-
23.0	Fidelity	-	-	-	-
24.0	Surety	-	-	-	-
26.0	Burglary and Theft	-	-	-	-
27.0	Boiler and Machinery	-	-	-	-
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	-	-	-	-

Verification from P & L

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* Include loss adjustment expenses.

Nationwide
Year 2 2023

Annual Statement Line	Description	Direct Losses		Ceded Losses Incurred	Net Losses Incurred
		Incurred *	Assumed Losses Incurred *	*	*
1.0	Fire	-	-	-	-
2.0	Allied Lines	-	-	-	-
2.2	Multiple Peril Crop	-	-	-	-
2.3	Federal Flood	-	-	-	-
2.4	Private Crop	-	-	-	-
2.5	Private Flood	-	-	-	-
3.0	Farmowners Multiple Peril	-	-	-	-
4.0	Homeowners Multiple Peril	-	-	-	-
5.1	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-
5.2	Commercial Multiple Peril (Liability Portion)	-	-	-	-
6.0	Mortgage Guaranty	-	-	-	-
8.0	Ocean Marine	-	-	-	-
9.0	Inland Marine	-	-	-	-
10.0	Financial Guaranty	-	-	-	-
11.0	Medical Professional Liability	-	-	-	-
12.0	Earthquake	-	-	-	-
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	-	-	-	-
15.8	Federal Employees Health Benefits-Plan Premium	-	-	-	-
16.0	Workers' Compensation	-	-	-	-
17.1	Other Liability—Occurrence	-	-	-	-
17.2	Other Liability—Claims Made	-	-	-	-
17.3	Excess Workers' Compensation	-	-	-	-
18.0	Products Liability	-	-	-	-
19.1	Private Passenger Auto No-Fault (PIP)	-	-	-	-
19.2	Other Private Passenger Auto Liability	-	-	-	-
19.3	Commercial Auto No-Fault (PIP)	-	-	-	-
19.4	Other Commercial Auto Liability	-	-	-	-
21.1	Private Passenger Auto Physical Damage	-	-	-	-
21.2	Commercial Auto Physical Damage	-	-	-	-
22.0	Aircraft (All Perils)	-	-	-	-
23.0	Fidelity	-	-	-	-
24.0	Surety	-	-	-	-
26.0	Burglary and Theft	-	-	-	-
27.0	Boiler and Machinery	-	-	-	-
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	-	-	-	-
	Verification from P & L	-	-	-	-

* Include loss adjustment expenses.

Nationwide

Year 3 2024

Annual Statement Line	Description	Direct Losses		Ceded Losses Incurred		Net Losses Incurred	
		Incurred *	Assumed Losses Incurred *	*	*	*	*
1.0	Fire	-	-	-	-	-	-
2.0	Allied Lines	-	-	-	-	-	-
2.2	Multiple Peril Crop	-	-	-	-	-	-
2.3	Federal Flood	-	-	-	-	-	-
2.4	Private Crop	-	-	-	-	-	-
2.5	Private Flood	-	-	-	-	-	-
3.0	Farmowners Multiple Peril	-	-	-	-	-	-
4.0	Homeowners Multiple Peril	-	-	-	-	-	-
5.1	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-	-	-
5.2	Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-
6.0	Mortgage Guaranty	-	-	-	-	-	-
8.0	Ocean Marine	-	-	-	-	-	-
9.0	Inland Marine	-	-	-	-	-	-
10.0	Financial Guaranty	-	-	-	-	-	-
11.0	Medical Professional Liability	-	-	-	-	-	-
12.0	Earthquake	-	-	-	-	-	-
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	-	-	-	-	-	-
15.8	Federal Employees Health Benefits-Plan Premium	-	-	-	-	-	-
16.0	Workers' Compensation	-	-	-	-	-	-
17.1	Other Liability—Occurrence	-	-	-	-	-	-
17.2	Other Liability—Claims Made	-	-	-	-	-	-
17.3	Excess Workers' Compensation	-	-	-	-	-	-
18.0	Products Liability	-	-	-	-	-	-
19.1	Private Passenger Auto No-Fault (PIP)	-	-	-	-	-	-
19.2	Other Private Passenger Auto Liability	-	-	-	-	-	-
19.3	Commercial Auto No-Fault (PIP)	-	-	-	-	-	-
19.4	Other Commercial Auto Liability	-	-	-	-	-	-
21.1	Private Passenger Auto Physical Damage	-	-	-	-	-	-
21.2	Commercial Auto Physical Damage	-	-	-	-	-	-
22.0	Aircraft (All Perils)	-	-	-	-	-	-
23.0	Fidelity	-	-	-	-	-	-
24.0	Surety	-	-	-	-	-	-
26.0	Burglary and Theft	-	-	-	-	-	-
27.0	Boiler and Machinery	-	-	-	-	-	-
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	-	-	-	-	-	-
	Verification from P & L						-

* Include loss adjustment expenses.

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

Aetna Insurance Company of Connecticut

Authorized Incurred Loss by LOB (Aggregate)

Year 1 2022

Annual Statement		Direct Losses	Assumed Losses	Ceded Losses	Net Losses
Line	Description	Incurred *	Incurred *	Incurred *	Incurred *
1.0	Fire	-	-	-	-
2.0	Allied Lines	-	-	-	-
2.2	Multiple Peril Crop	-	-	-	-
2.3	Federal Flood	-	-	-	-
2.4	Private Crop	-	-	-	-
2.5	Private Flood	-	-	-	-
3.0	Farmowners Multiple Peril	-	-	-	-
4.0	Homeowners Multiple Peril	-	-	-	-
5.1	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-
5.2	Commercial Multiple Peril (Liability Portion)	-	-	-	-
6.0	Mortgage Guaranty	-	-	-	-
8.0	Ocean Marine	-	-	-	-
9.0	Inland Marine	-	-	-	-
10.0	Financial Guaranty	-	-	-	-
11.0	Medical Professional Liability	-	-	-	-
12.0	Earthquake	-	-	-	-
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	-	-	-	-
15.8	Federal Employees Health Benefits-Plan Premium	-	-	-	-
16.0	Workers' Compensation	-	-	-	-
17.1	Other Liability—Occurrence	-	-	-	-
17.2	Other Liability—Claims Made	-	-	-	-
17.3	Excess Workers' Compensation	-	-	-	-
18.0	Products Liability	-	-	-	-
19.1	Private Passenger Auto No-Fault (PIP)	-	-	-	-
19.2	Other Private Passenger Auto Liability	-	-	-	-
19.3	Commercial Auto No-Fault (PIP)	-	-	-	-
19.4	Other Commercial Auto Liability	-	-	-	-
21.1	Private Passenger Auto Physical Damage	-	-	-	-
21.2	Commercial Auto Physical Damage	-	-	-	-
22.0	Aircraft (All Perils)	-	-	-	-
23.0	Fidelity	-	-	-	-
24.0	Surety	-	-	-	-
26.0	Burglary and Theft	-	-	-	-
27.0	Boiler and Machinery	-	-	-	-
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	-	-	-	-

* Include loss adjustment expenses.

Authorized Incurred Loss by LOB (Aggregate)

Year 2 2023

Annual Statement Line	Description	Direct Losses Incurred *	Assumed Losses Incurred *	Ceded Losses Incurred *	Net Losses Incurred *
1.0	Fire	-	-	-	-
2.0	Allied Lines	-	-	-	-
2.2	Multiple Peril Crop	-	-	-	-
2.3	Federal Flood	-	-	-	-
2.4	Private Crop	-	-	-	-
2.5	Private Flood	-	-	-	-
3.0	Farmowners Multiple Peril	-	-	-	-
4.0	Homeowners Multiple Peril	-	-	-	-
5.1	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-
5.2	Commercial Multiple Peril (Liability Portion)	-	-	-	-
6.0	Mortgage Guaranty	-	-	-	-
8.0	Ocean Marine	-	-	-	-
9.0	Inland Marine	-	-	-	-
10.0	Financial Guaranty	-	-	-	-
11.0	Medical Professional Liability	-	-	-	-
12.0	Earthquake	-	-	-	-
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	-	-	-	-
15.8	Federal Employees Health Benefits-Plan Premium	-	-	-	-
16.0	Workers' Compensation	-	-	-	-
17.1	Other Liability—Occurrence	-	-	-	-
17.2	Other Liability—Claims Made	-	-	-	-
17.3	Excess Workers' Compensation	-	-	-	-
18.0	Products Liability	-	-	-	-
19.1	Private Passenger Auto No-Fault (PIP)	-	-	-	-
19.2	Other Private Passenger Auto Liability	-	-	-	-
19.3	Commercial Auto No-Fault (PIP)	-	-	-	-
19.4	Other Commercial Auto Liability	-	-	-	-
21.1	Private Passenger Auto Physical Damage	-	-	-	-
21.2	Commercial Auto Physical Damage	-	-	-	-
22.0	Aircraft (All Perils)	-	-	-	-
23.0	Fidelity	-	-	-	-
24.0	Surety	-	-	-	-
26.0	Burglary and Theft	-	-	-	-
27.0	Boiler and Machinery	-	-	-	-
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	-	-	-	-

Authorized Incurred Loss by LOB (Aggregate)

Year 3 2024

Annual Statement Line	Description	Direct Losses Incurred *	Assumed Losses Incurred *	Ceded Losses Incurred *	Net Losses Incurred *
1.0	Fire	-	-	-	-
2.0	Allied Lines	-	-	-	-
2.2	Multiple Peril Crop	-	-	-	-
2.3	Federal Flood	-	-	-	-
2.4	Private Crop	-	-	-	-
2.5	Private Flood	-	-	-	-
3.0	Farmowners Multiple Peril	-	-	-	-
4.0	Homeowners Multiple Peril	-	-	-	-
5.1	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-
5.2	Commercial Multiple Peril (Liability Portion)	-	-	-	-
6.0	Mortgage Guaranty	-	-	-	-
8.0	Ocean Marine	-	-	-	-
9.0	Inland Marine	-	-	-	-
10.0	Financial Guaranty	-	-	-	-
11.0	Medical Professional Liability	-	-	-	-
12.0	Earthquake	-	-	-	-
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	-	-	-	-
15.8	Federal Employees Health Benefits-Plan Premium	-	-	-	-
16.0	Workers' Compensation	-	-	-	-
17.1	Other Liability—Occurrence	-	-	-	-
17.2	Other Liability—Claims Made	-	-	-	-
17.3	Excess Workers' Compensation	-	-	-	-
18.0	Products Liability	-	-	-	-
19.1	Private Passenger Auto No-Fault (PIP)	-	-	-	-
19.2	Other Private Passenger Auto Liability	-	-	-	-
19.3	Commercial Auto No-Fault (PIP)	-	-	-	-
19.4	Other Commercial Auto Liability	-	-	-	-
21.1	Private Passenger Auto Physical Damage	-	-	-	-
21.2	Commercial Auto Physical Damage	-	-	-	-
22.0	Aircraft (All Perils)	-	-	-	-
23.0	Fidelity	-	-	-	-
24.0	Surety	-	-	-	-
26.0	Burglary and Theft	-	-	-	-
27.0	Boiler and Machinery	-	-	-	-
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	-	-	-	-

* Include loss adjustment expenses.

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

Aetna Insurance Company of Connecticut

Nationwide

Annual Statement Line	Description	Premiums Earned	2022 Losses Incurred*	Loss Ratio	Premiums Earned	2023 Losses Incurred*	Loss Ratio	Premiums Earned	2024 Losses Incurred*	Loss Ratio
1.0	Fire	-	-	-	-	-	-	-	-	-
2.1	Allied Lines	-	-	-	-	-	-	-	-	-
2.2	Multiple Peril Crop	-	-	-	-	-	-	-	-	-
2.3	Federal Flood	-	-	-	-	-	-	-	-	-
2.4	Private Crop	-	-	-	-	-	-	-	-	-
2.5	Private Flood	-	-	-	-	-	-	-	-	-
3.0	Farmowners Multiple Peril	-	-	-	-	-	-	-	-	-
4.0	Homeowners Multiple Peril	-	-	-	-	-	-	-	-	-
5.1	Commercial Multiple Peril (Non-Liability Portion)	-	-	-	-	-	-	-	-	-
5.2	Commercial Multiple Peril (Liability Portion)	-	-	-	-	-	-	-	-	-
6.0	Mortgage Guaranty	-	-	-	-	-	-	-	-	-
8.0	Ocean Marine	-	-	-	-	-	-	-	-	-
9.0	Inland Marine	-	-	-	-	-	-	-	-	-
10.0	Financial Guaranty	-	-	-	-	-	-	-	-	-
11.0	Medical Professional Liability	-	-	-	-	-	-	-	-	-
12.0	Earthquake	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
15.8	Federal Employees Health Benefits Plan Premium	-	-	-	-	-	-	-	-	-
16.0	Workers' Compensation	-	-	-	-	-	-	-	-	-
17.1	Other Liability—Occurrence	-	-	-	-	-	-	-	-	-
17.2	Other Liability - Claims Made	-	-	-	-	-	-	-	-	-
17.3	Excess Workers' Compensation	-	-	-	-	-	-	-	-	-
18.0	Products Liability	-	-	-	-	-	-	-	-	-
19.1	Private Passenger Auto No-Fault (PIP)	-	-	-	-	-	-	-	-	-
19.2	Other Private Passenger Auto Liability	-	-	-	-	-	-	-	-	-
19.3	Commercial Auto No-Fault (PIP)	-	-	-	-	-	-	-	-	-
19.4	Other Commercial Auto Liability	-	-	-	-	-	-	-	-	-
21.1	Private Passenger Auto Physical Damage	-	-	-	-	-	-	-	-	-
21.2	Commercial Auto Physical Damage	-	-	-	-	-	-	-	-	-
22.0	Aircraft (All Perils)	-	-	-	-	-	-	-	-	-
23.0	Fidelity	-	-	-	-	-	-	-	-	-
24.0	Surety	-	-	-	-	-	-	-	-	-
26.0	Burglary and Theft	-	-	-	-	-	-	-	-	-
27.0	Boiler and Machinery	-	-	-	-	-	-	-	-	-
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	0	0	0%	0	0	0%	0	0	0%
	Verification from P & L - should equal line above.									

* 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.

P&L

- Assumes current reserves are sufficient, no planned future Net Earned Premium and therefore no Net Losses Incurred
- Other Underwriting Expenses Incurred is comprised of corporate overhead expenses. Assumes those expenses remain flat
- Net investment income assumed to equal same amount of net investment income earned in 2021
- Taxes assumed equal to 21% of pretax income

Cashflow

- Assumes sources of projected revenue and expenses are realized in cash, thus net income equals Cash From Operations.
- Assumes any sales, purchases, or redemption of securities is cash flow neutral, thus no Cash From Investments
- Assumes no financing cash flows

Balance Sheet

- Assumes no change to Admitted Assets aside from growth in cash from net income
- Assumes no change to Liabilities - assumes no payments on existing reserves expected in next three years
- Assumes only change to Capital & Surplus is growth due to net income
- Authorized control level risk based capital is assumed to remain consistent with 2020 levels