

NAIC BLANKS (E) WORKING GROUP

Blanks Agenda Item Submission Form

CONTACT PERSON: _____ TELEPHONE: _____ EMAIL ADDRESS: _____ ON BEHALF OF: _____ NAME: <u>Patricia Gosselin</u> TITLE: _____ AFFILIATION: <u>New Hampshire Insurance Department</u> ADDRESS: <u>215 S. Fruit St., Ste. 14</u> <u>Concord, NH 03301</u>	DATE: <u>04/15/2021</u>	FOR NAIC USE ONLY
	Agenda Item # <u>2021-13BWG</u> Year <u>2022</u> Changes to Existing Reporting <input checked="" type="checkbox"/> [X] New Reporting Requirement <input type="checkbox"/> []	REVIEWED FOR ACCOUNTING PRACTICES AND PROCEDURES IMPACT
	No Impact <input checked="" type="checkbox"/> [X] Modifies Required Disclosure <input type="checkbox"/> []	DISPOSITION
	<input type="checkbox"/> [] Rejected For Public Comment <input type="checkbox"/> [] Referred To Another NAIC Group <input type="checkbox"/> [] Received For Public Comment <input type="checkbox"/> [] Adopted Date _____ <input type="checkbox"/> [] Rejected Date _____ <input checked="" type="checkbox"/> [X] Deferred Date <u>11/16/2021</u> <input type="checkbox"/> [] Other (Specify) _____	

BLANK(S) TO WHICH PROPOSAL APPLIES

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> [X] ANNUAL STATEMENT | <input checked="" type="checkbox"/> [X] INSTRUCTIONS | <input checked="" type="checkbox"/> [X] CROSSCHECKS |
| <input type="checkbox"/> [] QUARTERLY STATEMENT | <input checked="" type="checkbox"/> [X] BLANK | |
| <input type="checkbox"/> [] Life, Accident & Health/Fraternal | <input type="checkbox"/> [] Separate Accounts | <input type="checkbox"/> [] Title |
| <input checked="" type="checkbox"/> [X] Property/Casualty | <input type="checkbox"/> [] Protected Cell | <input type="checkbox"/> [] Other _____ |
| <input type="checkbox"/> [] Health | <input type="checkbox"/> [] Health (Life Supplement) | |

Anticipated Effective Date: Annual 2022

IDENTIFICATION OF ITEM(S) TO CHANGE

Add a new supplement to capture premium and loss data for Annual Statement Lines 17.1, 17.2 & 17.3 of the Exhibit of Premiums and Losses (State Page) – Other Liability by more granular lines of business.

REASON, JUSTIFICATION FOR AND/OR BENEFIT OF CHANGE**

The purpose of this proposal is to provide regulators more granular detail of the premium and losses of the diverse lines of business reported on Annual Statement Lines 17.1, 17.2 & 17.3 of the Exhibit of Premiums and Losses (State Page).

NAIC STAFF COMMENTS

Comment on Effective Reporting Date: _____

Other Comments:

** This section must be completed on all forms.

ANNUAL STATEMENT INSTRUCTIONS – PROPERTY

Exhibit of Other Liabilities by Lines of Business
As Reported on Line 17 of The Exhibit of Premiums and Losses

All reporting entities reporting “Other Liability” on Line 17 of the Exhibit of Premiums and Losses must prepare this exhibit. The exhibit is to be prepared and filed by all reporting entities no later than March 1 of each year.

The purpose of the Exhibit of Other Liabilities by Lines of Business is to provide more information on the diverse lines of business filed on Annual Statement Line 17. The exhibit should be reported on a direct basis (before assumed and ceded reinsurance).

For definitions of the products reported on Lines 1 through 28, see the appendix of these instructions. Line 29 – All Other will include all products not reported on Lines 1 through 28.

Column 1 – Written Premium

Line 30 should equal Exhibit of Premiums and Losses Grand Total Page Column 1, Line 17.1 + Line 17.2 + Line 17.3.

Column 2 – Earned Premium

Line 30 should equal Exhibit of Premiums and Losses Grand Total Page Column 2, Line 17.1 + Line 17.2 + Line 17.3.

Column 3 – Unearned Premium Reserve

Line 30 should equal Exhibit of Premiums and Losses Grand Total Page Column 4, Line 17.1 + Line 17.2 + Line 17.3.

Column 4 – Losses Paid (Deducting Salvage)

Line 30 should equal Exhibit of Premiums and Losses Grand Total Page Column 5, Line 17.1 + Line 17.2 + Line 17.3.

Column 5 – Losses Incurred

Line 30 should equal Exhibit of Premiums and Losses Grand Total Page Column 6, Line 17.1 + Line 17.2 + Line 17.3.

Column 6 – Losses Unpaid (Case Base)

Line 30 should equal Underwriting and Investment Exhibit, Part 2A Column 1, Line 17.1 + Line 17.2 + Line 17.3.

Column 7 – Defense and Cost Containment Paid

Line 30 should equal Exhibit of Premiums and Losses Grand Total Page Column 8, Line 17.1 + Line 17.2 + Line 17.3.

Column 8 – Defense and Cost Containment Incurred

Line 30 should equal Exhibit of Premiums and Losses Grand Total Page Column 9, Line 17.1 + Line 17.2 + Line 17.3.

ANNUAL STATEMENT BLANK – PROPERTY

SUPPLEMENT FOR THE YEAR OF THE

Affix Bar Code Above

EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS
AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES
 (To Be Filed by March 1)

NAIC Group Code

NAIC Company Code.....

Company Name

	Direct Business Only								
	1	2	3	4	5	6	7	8	9
	Written Premium	Earned Premium	Unearned Premium Reserve	Losses Paid (deducting salvage)	Losses Incurred	Losses Unpaid (Case Base)	Defense and Cost Containment Paid	Defense and Cost Containment Incurred	Defense and Cost Containment Unpaid (Case Base)
1. Completed Operations Liability
2. Construction and Alteration Liability
3. Contingent Liability
4. Contractual Liability
5. Elevators and Escalators Liability
6. Errors and Omissions Liability Professional Liability Other Than Medical.....
7. Environmental Pollution Liability
8. Excess and Umbrella Liability
9. Liquor Liability
10. Personal Injury Liability.....
11. Premises and Operations Liability
12. Excess Workers' Compensation.....
13. Commercial General Liability.....
14. Comprehensive Personal Liability
15. Day Care Centers
16. Directors and Officers Liability
17. Employee Benefit Liability
18. Employers' Liability
19. Employment Practices Liability
20. Fire Legal Liability.....
21. Municipal Liability.....
22. Nuclear Energy Liability.....
23. Veterinarian.....
24. Internet Liability.....
25. Cyber Liability.....
26. Fiduciary Liability.....
27. Premises and Operations (OL&T and M&C).....
28. Professional Errors and Omissions Liability
29. All Other
30. Total ASL 17 – Other Liability (Sum of Lines 1 through 29)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

RESPONSES

1. Will an actuarial opinion be filed by March 1?



SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

- 11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
- 12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?
- 13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
- 14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?
- 15. Will the Trustee Surplus Statement be filed with the state of domicile and the NAIC by March 1?
- 16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?
- 17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?
- 18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
- 19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?
- 20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?
- 21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?
- 22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?
- 23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
- 24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?
- 25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?
- 26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?
- 27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?
- 28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?

APRIL FILING

- ~~2829~~. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?
- ~~2930~~. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
- ~~3031~~. Will the Accident and Health Policy Experience Exhibit be filed by April 1?
- ~~3432~~. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?
- ~~3233~~. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?
- ~~3334~~. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?
- ~~3435~~. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?
- ~~3536~~. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?
- ~~3637~~. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?

AUGUST FILING

- ~~3738~~. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?

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