

LICENSE NO. \_\_\_\_\_

DISTRICT OF COLUMBIA CAPTIVE INSURANCE AGENCY  
ANNUAL STATEMENT FOR THE PERIOD ENDED  
September 30, 2022

**District of Columbia Captive Insurance Agency**

COMPANY NAME

INCORPORATED DATE: May 28, 2008

COMMENCED BUSINESS DATE: May 28, 2008

DC HOME OFFICE ADDRESS: \_\_\_\_\_  
441 4th Street NW, Suite 800S; Washington, DC 20000

COMPANY CONTACT: Jed Ross (202) 727-8600  
NAME PHONE

CAPTIVE MANAGER: Jane Waters (202) 727-8600  
NAME PHONE

OFFICERS\*

TITLE	NAME	TITLE	NAME	TITLE	NAME
President	_____	Vice President	_____		_____
Secretary	_____	Vice President	_____		_____
Treasurer	_____	Vice President	_____		_____
	_____		_____		_____
	_____		_____		_____
	_____		_____		_____

DIRECTORS\*

NAME	NAME	NAME
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

State of District of Columbia  
County of \_\_\_\_\_

_____	-	President
_____	-	Secretary
_____	-	Treasurer

of the..... District of Columbia Captive Insurance Agency, being duly sworn, each for himself deposes and says that they are the above described officers of the said insurer, and that on the last day of the period presented, all of the herein described assets were the absolute property of the said insurer, free and clear from any liens or claims thereon, except as stated, and that this annual statement, together with related exhibits, schedules, and explanations therein contained, annexed or referred to are a full and true statement of all the assets and liabilities and of the condition and affairs of the said insurer as of the date presented, and of its income and deductions therefrom for the year ended on that date, according to the best of their information, knowledge and belief, respectively.

Jed Ross  
Jed Ross  
Chief Risk Officer

Secretary

Treasurer\*\*

Other Executive Officer

Subscribed and sworn to before me this 27 day of February, 2023

Sing Chuen Yeung

\*Show full name and indicate by number sign (#) those officers and directors who did not occupy the indicated position in the previous annual statement.

\*\*Or corresponding person having charge of the accounts of the insurer.

SING CHUEN YEUNG  
NOTARY PUBLIC DISTRICT OF COLUMBIA  
My Commission Expires November 14, 2024

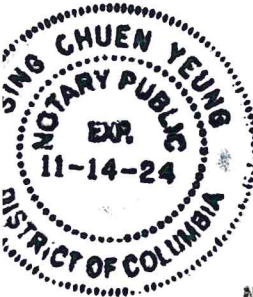


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These templates may be used for other lines of business written if necessary.

10a. SUMMARY OF ALL LINES - LOSS DEVELOPMENT

10b. AUTOMOBILE LIABILITY - LOSS DEVELOPMENT

10c. GENERAL AND PRODUCT LIABILITY - LOSS DEVELOPMENT

10d. PROFESSIONAL LIABILITY - LOSS DEVELOPMENT

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10f. ADDITIONAL LINE - LOSS DEVELOPMENT

10g. ADDITIONAL LINE - LOSS DEVELOPMENT

10h. ADDITIONAL LINE - LOSS DEVELOPMENT

10i. ADDITIONAL LINE - LOSS DEVELOPMENT

These templates may be used for other lines of business written if necessary.

11. INVESTMENT SCHEDULE

12. CROSS CHECK

## District of Columbia Captive Insurance Agency

BALANCE SHEET		
ASSETS		
	09/30/22	09/30/21
1. Bonds		
2. Stocks		
3. Cash & Cash Equivalents <i>(CY pulls from pg 11)</i>	1,077,792	1,876,556
4. Short-Term Investments/Certificate of Deposit <i>(CY pulls from pg 11)</i>	-	
5. Other Invested Assets		
a)	1,815,432	1,679,356
b)		
6. Subtotal, Cash and Invested Assets <i>(lines 1 to 5)</i>	2,893,224	3,555,912
7. Investment Income Due and Accrued		
8. Accounts and Premiums Receivable		
9. Investments In and Advances to Affiliates		
10. Deferred Tax Asset		
11. Deferred Acquisition Costs		
12. Reins. Recoverable on Unpaid Losses & LAE		
13. Reins. Recoverable on Paid Losses & LAE		
14. Funds Held by Ceding Reinsurers		
15. Prepaid Reinsurance Premiums		
16. Deposits With Reinsurer		
17. Letters of Credit		
18. Other Assets		
a) Loan to Parent		
b) Accrued Interest on Loan to Parent		
c)		
19. Total Assets <i>(lines 6 to 18)</i>	2,893,224	3,555,912
LIABILITIES, CAPITAL AND SURPLUS		
	09/30/22	09/30/21
20. Losses <i>(CY pulls from pg 7)</i>	299,145	319,949
21. Loss Adjustment Expenses <i>(CY pulls from pg 7)</i>		
22. Reins. Payable on Paid Losses & LAE		
23. Deposits Held Pursuant to Insurance Contracts		
24. Commissions, Expenses and Fees		
25. Federal Taxes Payable		
26. Unearned Premium		
27. Deferred Tax Liability		
28. Reinsurance Balances Payable		
29. Loans and Notes Payable		
30. Amounts Due to Affiliates		
31. Funds Held Under Reinsurance Contracts		
32. Dividends Payable		
33. Other Liabilities		
a)		
b)		
c)		
34. Total Liabilities <i>(lines 20 to 33)</i>	299,145	319,949
35. Capital and Surplus:		
a) Common Stock <i>(CY pulls from Q1.2 on pg 4a)</i>	-	
b) Preferred Stock <i>(CY pulls from Q1.2 on pg 4a)</i>	-	
c) Contributed Surplus	6,011,014	5,354,940
d) Unrealized Gain (Loss) on Investments		
36. Surplus <i>(Accumulated Earnings)</i>	(3,416,935)	(2,118,977)
37. Total Capital and Surplus <i>(page 3, line 27)</i>	2,594,079	3,235,963
38. Total <i>(lines 34 and 37)</i>	2,893,224	3,555,912

## District of Columbia Captive Insurance Agency

STATEMENT OF INCOME		
	09/30/22	09/30/21
Underwriting Income:		
1. Net Premiums Written <i>(page 5, column 6)</i>	61,065	69,044
2. Net (Increase) Decrease In Unearned Premiums		
3. Net Premiums Earned	61,065	69,044
4. Other Insurance Income	671,837	(3,597,966)
5. Total Income <i>(lines 3 and 4)</i>	732,902	(3,528,922)
Underwriting Expenses:		
6. Net Losses Incurred <i>(CY pulls from pg 8)</i>	(20,804)	4,828
7. Net Loss Adjustment Expenses Incurred <i>(CY pulls from pg 8)</i>	-	
8. Commissions and Brokerage		
9. General and Administrative	519,999	550,486
10. Other Underwriting Expenses		
11. Total Underwriting Expenses <i>(lines 6 to 10)</i>	499,195	555,314
12. Underwriting Profit (Loss) <i>(line 5 minus 11)</i>	233,707	(4,084,236)
13. Investment Income - Net	4,462	724
14. Other Income		
15. Other Expenses		
16. Income Before Dividends and Taxes <i>(lines 12 to 14 minus 15)</i>	238,169	(4,083,512)
17. Dividends to Policyholders		
18. Taxes <i>(Federal)</i>		
19. Net Income <i>(line 16 minus lines 17 and 18)</i>	238,169	(4,083,512)

CAPITAL AND SURPLUS ACCOUNT		
20. Capital & Surplus, end of previous year	3,235,963	6,620,492
21. Net Income	238,169	(4,083,512)
22. Net Unrealized Capital Gains or Losses <i>(including equity income (loss) on subsidiaries)</i>		
23. Capital Changes:		
a) Paid in		
b) Transferred from Surplus <i>(Stock Dividend)</i>		
c) Transferred to Surplus		
24. Surplus Adjustments:		
a) Paid in		
b) Transferred to Capital <i>(Stock Dividend)</i>		
c) Transferred from Capital		
25. Dividends <i>(Show as negative)</i>		
26. Other <i>(Show reductions in surplus as negatives)</i> :		
a) Removal of prior year appropriation funding	7,932,379	6,970,078
b) Addition of FY21 appropriation		(6,271,095)
c) Addition of FY22 appropriation	(7,276,301)	
d) Revenue Sweel 10/2020 - 9/2021	(1,318,321)	-
e) Personnel Services Expenditures 10/2020-9/2021	(217,810)	
27. Capital & Surplus, end of current year <i>(lines 20 to 26; page 2, line 37)</i>	2,594,079	3,235,963

**ASSETS**

**QUESTIONNAIRE**

1.1 What is the name of the individual(s), corporation(s), association, or other entities who directly or indirectly own or control the insurer? Please list individual owners and percentage of ownership.  
**The Captive is a subordinate agency of the District of Columbia**

1.2 CAPITAL STOCK OF CAPTIVE

Class	Number Shares Authorized	Number Shares Outstanding	Par Value
Preferred			
Common			

2. What is the name and address of approved Manager (include firm name)?  
**Jane Waters, Insurance Program Administer, Office of Risk Management**  
**441 4th Street, NW, Suite 800S; Washington, DC 20000**

3. What is the approved appointed actuary's name and the address of the actuarial firm?  
**Mark Cain, FCAS, MAAA**  
**17035 W. Wisconsin Ave, Suite 105; Brookfield, WI 53005**

4. What is the name of the approved CPA partner and the address of the independent CPA firm?  
**Not applicable - Captive is not required to have a separate stand-alone audit since it is already audited as part of the overall DC audit**

5. What is the name and address of resident registered agent?  
**N/A**

5a. What is the name and address of the Company's D.C. attorney?  
**Michael Krainak, General Counsel, Office of Risk Management**  
**441 4th Street, NW, Suite 800S; Washington, DC 20000**

6. Have all transactions of the captive of which notice was received at the home office on or before the close of business on the date shown been truthfully and accurately entered on its books?  
 YES                       NO

7. What is the largest "net" amount insured in any one risk:  
 Per occurrence?           **1,000,000**           Aggregate?                                   **3,000,000**                                  

8. Has the "net" aggregate increased over last year's?  YES                       NO  
 If yes, by what amount? \_\_\_\_\_

9. Has any change been made during the year of this statement in the charter, by-laws or articles of association?  
 YES                       NO

10.1. Identify the basis of accounting utilized to prepare the statement (e.g., Generally Accepted Accounting Principles (GAAP) or Statutory Accounting Principles (SAP))?  
**GAAP**

10.2. If a basis other than GAAP utilized, was approval granted by the Department?  
 YES                       NO

10.3. Have all assets been valued in accordance with GAAP or SAP as applicable?  
 YES                       NO



District of Columbia Captive Insurance Agency

QUESTIONNAIRE (continued)

19. Has the company changed its auditors or actuaries from the previous year?

YES  NO

If yes, why?

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

20. Does the company have funds on deposit with the Insurance Commissioner of the District of Columbia for the protection of policyholders (Not letters of credit)?

YES  NO

21. Does the company issue assessable policies?

YES  NO

22. For fiscal year filers which have received permission to file using fiscal years other than the calender year enter the first fiscal year end after the election was granted.

**September, 30 2009**

23. List the company's top five service providers and their function(s)?

Provider **RCM&D**  
Function(s) **Insurance Broker**

Provider **IRMS**  
Function(s) **Actuarial service and loss certification**

Provider \_\_\_\_\_  
Function(s) \_\_\_\_\_

Provider \_\_\_\_\_  
Function(s) \_\_\_\_\_

Provider \_\_\_\_\_  
Function(s) \_\_\_\_\_

24a. Has the company entered into any retroactive reinsurance or financial insurance or financial reinsurance contracts?

YES  NO

24b. If yes, describe the arrangement including amounts received, paid, imputed interest, and companies involved

**Not applicable**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

District of Columbia Captive Insurance Agency

PREMIUM SCHEDULE

LINES OF BUSINESS	(1) DIRECT BUSINESS		(2) REINSURANCE ASSUMED		(3) *PREMIUMS ACCT'D FOR BY DEPOSIT METHOD	(4) REINSURANCE CEDED	(5) REINSURANCE ACCT'D FOR BY DEPOSIT METHOD	(6) NET PREMIUMS WRITTEN 1+2-3-4+5
	Affiliated	Unaffiliated	Affiliated	Unaffiliated				
	1. Automobile Liability							
2. General & Product Liability								-
3. Professional Liability	61,065							61,065
4. Other Liability								-
5. Workers' Compensation								-
6. Property Liability								-
7. All Other Lines								-
Describe below the other lines of business included in line 7:								
TOTAL	61,065	-	-	-	-	-	-	61,065

(p.2, line 16)

(p.3, line 1)

\*This column is designated for direct and assumed premiums accounted for as deposits where there is inadequate risk transfer



District of Columbia Captive Insurance Agency

REINSURANCE ASSUMED						
*NAME AND STATE OF CEDING INSURER			(1) REINSURANCE PAYABLE ON PAID &UNPAID LOSSES&LAE		(2) PREMIUM ASSUMED	(3) UNEARNED PREMIUMS
			PAID LOSSES & LAE	UNPAID LOSSES & LAE		
<b>AFFILIATES:</b>						
NAME	NAIC #	STATE				
<b>NON-AFFILIATES:</b>						
NAME	NAIC #	STATE				
TOTAL			-	-	-	-

(p.5,col.2)

REINSURANCE CEDED						
*NAME AND STATE OF REINSURER			(4) REINSURANCE RECEIVABLE ON PAID &UNPAID LOSSES&LAE		(5) PREMIUM CEDED	(6) UNEARNED PREMIUMS
			PAID LOSSES & LAE	UNPAID LOSSES & LAE		
<b>AFFILIATES:</b>						
NAME	NAIC #	STATE				
<b>NON-AFFILIATES:</b>						
NAME	NAIC #	STATE				
TOTAL			-	-	-	-

(p.2, line 12+13)

(p.5, col.4-5)

\*Authorized companies or unauthorized companies with the Commissioner's prior approval.

District of Columbia Captive Insurance Agency

UNPAID LOSSES & LAE						
UNPAID LOSSES						
<u>LINES OF BUSINESS</u>	(1) <u>CASE BASIS</u> <u>DIRECT &amp;</u> <u>ASSUMED</u>	(2) <u>CASE BASIS</u> <u>REINSURANCE</u> <u>RECOVERABLE</u>	(3) <u>IBNR</u>	(4) <u>IBNR</u> <u>REINSURANCE</u> <u>RECOVERABLE</u>	(5) <u>DISCOUNT</u>	(6) <u>NET LOSSES</u> <u>UNPAID</u> <u>1-2+3-4-5</u>
1. Automobile Liability						-
2. General & Product Liability						-
3. Professional Liability	-		299,145			299,145
4. Other Liability						-
5. Workers' Compensation						-
6. Property Liability						-
7. All Other Lines						-
<b>TOTALS</b>	-	-	299,145	-	-	299,145

(col. 1 + 3 = p.2, line 20)

(p.8, col. 5)

UNPAID LAE							
<u>LINES OF BUSINESS</u>	(7) <u>CASE BASIS</u> <u>DIRECT &amp;</u> <u>ASSUMED</u>	(8) <u>CASE BASIS</u> <u>REINSURANCE</u> <u>RECOVERABLE</u>	(9) <u>IBNR</u>	(10) <u>IBNR</u> <u>REINSURANCE</u> <u>RECOVERABLE</u>	(11) <u>DISCOUNT</u>	(12) <u>NET LAE</u> <u>UNPAID</u> <u>7-8+9-10-11</u>	(13) <u>LOSS TO LAE</u> <u>DISCOUNT %</u> <u>10 ÷ 5</u>
1. Automobile Liability						-	
2. General & Product Liability						-	
3. Professional Liability						-	
4. Other Liability						-	
5. Workers' Compensation						-	
6. Property Liability						-	
7. All Other Lines						-	
<b>TOTALS</b>	-	-	-	-	-	-	

(col. 7 + 8 = p.2, line 21)

(col. 2 + 4 + 8 + 9 = p.2, line 12)

(p. 8, col. 13)

District of Columbia Captive Insurance Agency

LOSS & LAE PAID AND INCURRED								
LOSSES								
LINES OF BUSINESS	LOSSES PAID LESS SALVAGE				(5)	(6)	(7)	(8)
	(1) DIRECT BUSINESS	(2) REINSURANCE ASSUMED	(3) REINSURANCE RECOVERED	(4) NET PAYMENTS 1+2-3	NET LOSSES UNPAID CURRENT YEAR	NET LOSSES UNPAID PRIOR YEAR	NET LOSSES INCURRED 4+5-6	RATIO OF LOSSES INCURRED TO PREMIUMS EARNED
1. Automobile Liability				-			-	#DIV/0!
2. General & Product Liability				-			-	#DIV/0!
3. Professional Liability				-	299,145	319,949	(20,804)	-0.340686154
4. Other Liability				-			-	#DIV/0!
5. Workers' Compensation				-			-	#DIV/0!
6. Property Liability				-			-	#DIV/0!
7. All Other Lines				-			-	#DIV/0!
<b>TOTALS</b>	-	-	-	-	299,145	319,949	(20,804)	-34.07%

(p.7, col.6)

(p.3, line 6)

LAE								
LINES OF BUSINESS	LOSSES PAID LESS SALVAGE				(13)	(14)	(15)	(16)
	(9) DIRECT BUSINESS	(10) REINSURANCE ASSUMED	(11) REINSURANCE RECOVERED	(12) NET PAYMENTS 9+10-11	NET LAE UNPAID CURRENT YEAR	NET LAE UNPAID PRIOR YEAR	NET LAE INCURRED 4+5-6	RATIO OF LAE INCURRED TO PREMIUMS EARNED
1. Automobile Liability				-			-	#DIV/0!
2. General & Product Liability				-			-	#DIV/0!
3. Professional Liability				-			-	0
4. Other Liability				-			-	#DIV/0!
5. Workers' Compensation				-			-	#DIV/0!
6. Property Liability				-			-	#DIV/0!
7. All Other Lines				-			-	#DIV/0!
<b>TOTALS</b>	-	-	-	-	-	-	-	0.00%

(p.7, col.12)

(p.3, line 7)

District of Columbia Captive Insurance Agency

NET LOSSES & LAE SUMMARY OF ALL LINES OF BUSINESS					
YEARS IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR	621,319	621,319	621,319	621,319	621,319
2019	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>
2020	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>
2021	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>
2022	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>

YEARS IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR	-	-	-	-	-
2019	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>
2020	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>
2021	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>
2022	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>

YEARS IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR	2,219,489	520,511	234,914	189,475	137,953
2019	<del>-</del>	58,316	36,906	30,921	22,924
2020	<del>-</del>	<del>-</del>	43,301	40,942	35,070
2021	<del>-</del>	<del>-</del>	<del>-</del>	58,611	49,758
2022	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	53,440

District of Columbia Captive Insurance Agency

AUTOMOBILE LIABILITY NET LOSSES & LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del></del>	<del></del>	<del></del>	<del></del>	
2020	<del></del>	<del></del>	<del></del>	<del></del>	
2021	<del></del>	<del></del>	<del></del>	<del></del>	
2022	<del></del>	<del></del>	<del></del>	<del></del>	

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del></del>	<del></del>	<del></del>	<del></del>	
2020	<del></del>	<del></del>	<del></del>	<del></del>	
2021	<del></del>	<del></del>	<del></del>	<del></del>	
2022	<del></del>	<del></del>	<del></del>	<del></del>	

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del></del>	<del></del>	<del></del>	<del></del>	
2020	<del></del>	<del></del>	<del></del>	<del></del>	
2021	<del></del>	<del></del>	<del></del>	<del></del>	
2022	<del></del>	<del></del>	<del></del>	<del></del>	

District of Columbia Captive Insurance Agency

GENERAL & PRODUCT LIABILITY NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2020	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2021	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2022	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2020	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2021	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2022	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2020	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2021	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2022	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>

District of Columbia Captive Insurance Agency

PROFESSIONAL LIABILITY NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR	621,319	621,319	621,319	621,319	621,319
2019	<del> </del>	-	-	-	-
2020	<del> </del>	<del> </del>	-	-	-
2021	<del> </del>	<del> </del>	<del> </del>	-	-
2022	<del> </del>	<del> </del>	<del> </del>	<del> </del>	0

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2021	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2022	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR	2,219,489	520,511	234,914	189,475	137,953
2019	<del> </del>	58,316	36,906	30,921	22,924
2020	<del> </del>	<del> </del>	43,301	40,942	35,070
2021	<del> </del>	<del> </del>	<del> </del>	58,611	49,758
2022	<del> </del>	<del> </del>	<del> </del>	<del> </del>	53,440

District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2021	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2022	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2021	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2022	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2021	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2022	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>



District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2021	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2022	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2021	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2022	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2021	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2022	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE - NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2021	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2022	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2021	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2022	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2021	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2022	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE - NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2020	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2021	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2022	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2020	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2021	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2022	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2020	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2021	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>
2022	<del></del>	<del></del>	<del></del>	<del></del>	<del></del>

District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE - NET LOSSES AND LAE					
YEAR IN WHICH LOSSES WERE INCURRED	PAID LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2021	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2022	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	OUTSTANDING LOSSES AND LOSS ADJUSTMENT EXPENSE AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2021	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2022	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

YEAR IN WHICH LOSSES WERE INCURRED	IBNR LOSSES AND LOSS ADJUSTMENT EXPENSES AT END OF YEAR				
	2018 & PRIOR	2019	2020	2021	2022
2018 & PRIOR					
2019	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2020	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2021	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
2022	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

District of Columbia Captive Insurance Agency

LOSS DEVELOPMENT SUMMARY OF ALL LINES OF BUSINESS									
YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LAE EXPENSE REPORTED AT END OF YEAR					*LOSS DEVELOPMENT		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2018 & PRIOR	2019	2020	2021	2022	(1) 1 YEAR	(2) 2 YEAR		
2018 & PRIOR	2,840,808	1,141,830	856,233	810,794	759,272	(51,522)	(96,961)	944,923	300.64%
2019		58,316	36,906	30,921	22,924	(7,997)	(13,982)	73,029	79.85%
2020			43,301	40,942	35,070	(5,872)	(8,231)	51,568	83.97%
2021				58,611	49,758	(8,853)		69,044	84.89%
2022					53,440			61,065	87.51%
					<b>Totals</b>	(74,244)	(119,174)		

\* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

District of Columbia Captive Insurance Agency

**AUTOMOBILE LIABILITY LOSS DEVELOPMENT**

YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2018 & PRIOR	2019	2020	2021	2022	(1) 1 YEAR	(2) 2 YEAR		
2018 & PRIOR	-	-	-	-	-	-	-		
2019	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2020	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2021	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2022	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
<b>Totals</b>						-	-		

\* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

District of Columbia Captive Insurance Agency

GENERAL & PRODUCT LIABILITY LOSS DEVELOPMENT									
YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2018 & PRIOR	2019	2020	2021	2022	(1) 1 YEAR	(2) 2 YEAR		
2018 & PRIOR	-	-	-	-	-	-	-		
2019	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2020	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2021	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2022	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
					Totals	-	-		

\* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions

District of Columbia Captive Insurance Agency

PROFESSIONAL LIABILITY LOSS DEVELOPMENT

YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2018 & PRIOR	2019	2020	2021	2022	(1) 1 YEAR	(2) 2 YEAR		
2018 & PRIOR	2,840,808	1,141,830	856,233	810,794	759,272	(51,522)	(96,961)	944,923	300.64%
2019	<del>                    </del>	58,316	36,906	30,921	22,924	(7,997)	(13,982)	73,029	79.85%
2020	<del>                    </del>	<del>                    </del>	43,301	40,942	35,070	(5,872)	(8,231)	51,568	83.97%
2021	<del>                    </del>	<del>                    </del>	<del>                    </del>	58,611	49,758	(8,853)		69,044	84.89%
2022	<del>                    </del>	<del>                    </del>	<del>                    </del>	<del>                    </del>	53,440			61,065	87.51%
					<b>Totals</b>	<b>(74,244)</b>	<b>(119,174)</b>		

\* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions



District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT									
YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2018 & PRIOR	2019	2020	2021	2022	(1) 1 YEAR	(2) 2 YEAR		
2018 & PRIOR	-	-	-	-	-	-	-		
2019	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2020	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2021	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2022	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
	<b>Totals</b>					-	-		

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District of Columbia Captive Insurance Agency

**INSERT NAME OF ADDITIONAL LINE HERE** LOSS DEVELOPMENT

YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2018 & PRIOR	2019	2020	2021	2022	(1) 1 YEAR	(2) 2 YEAR		
2018 & PRIOR	-	-	-	-	-	-	-		
2019	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2020	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2021	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2022	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
					<b>Totals</b>	-	-		

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District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT									
YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2018 & PRIOR	2019	2020	2021	2022	(1) 1 YEAR	(2) 2 YEAR		
2018 & PRIOR	-	-	-	-	-	-	-		
2019	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2020	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2021	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2022	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
	<b>Totals</b>					-	-		

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District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT									
YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2018 & PRIOR	2019	2020	2021	2022	(1) 1 YEAR	(2) 2 YEAR		
2018 & PRIOR	-	-	-	-	-	-	-		
2019	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2020	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2021	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2022	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
<b>Totals</b>						-	-		

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District of Columbia Captive Insurance Agency

INSERT NAME OF ADDITIONAL LINE HERE LOSS DEVELOPMENT									
YEAR IN WHICH LOSSES WERE INCURRED	NET INCURRED LOSSES AND LOSS EXPENSE REPORTED AT END OF YEAR					*Loss Development		(3) NET PREMIUMS EARNED	(4) %CURRENT YEAR LOSSES INCURRED TO PREMIUM EARNED
	2018 & PRIOR	2019	2020	2021	2022	(1) 1 YEAR	(2) 2 YEAR		
2018 & PRIOR	-	-	-	-	-	-	-		
2019	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2020	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2021	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
2022	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		
<b>Totals</b>						-	-		

\* For instruction reference refer to Sched. P Part-2 Summary of the NAIC Annual Statement Instructions



## District of Columbia Captive Insurance Agency

Cross Check	
1 (p.2, line 19 Assets) - (p.2, line 38, Liab. Capital & Surplus)	(0)
2 (p.2, line 19 Assets Prior Year) - (p.2, line 38, Liab. Capital & Surplus Prior Year)	-
3 (p.2, line 20 Losses) = (p.7,C1+C3 Direct Loss and IBNR)	-
4 (p.2, line 21 LAE) = (p.7,C6+C8 Direct LAE & IBNR)	-
5 (p.2, line 12 Reins. Recoverable) = (p.7,C2+C4+C7+C10 Reins Recoverable)	-
6 (p.2, line 12 Reins. Recov unpaid) = (p.6 Recov unpaid)	-
7 (p.2, line 13 Reins Recov pd) = (p.6 Recov Pd)	-
8 (p.2, line 15 Prepaid reins prem) = (p.6 Prepaid Reinsurance)	-
9 (p.2, line 37 Capital & Surplus) = (p.3, line 27 Capital & Surplus current)	-
10 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 27 Capital & Surplus Prior Year)	-
11 (p.2, line 37 Capital & Surplus Prior Year) = (p.3, line 20 Capital & Surplus Prior Year)	-
12 (p.2, line 26 U/P) = (p.2, line 26, C2 - p.3, line 2, C1 + p.2, line 15, C1 - p.2, line 15, C2)	-
13 (p.3, line 1 Net Premiums Written) = (p.5, C6 Net Premiums Written)	-
14 (p.3, line 6 Net losses incurred) = (p.8, C7 Net Losses Incurred)	-
15 (p.3, line 7 Net LAE incurred) = (p.8, C15 Net LAE incurred)	-
16 (p.3, line 19 Net Income) = (p.3, line 21 Net Income current)	-
17 (p.3, line 19, C2 Net Income prior year) = (p.3, line 21, C2 net income prior year)	-
18 (p.3, line 20, C1 C&S prior year) = (p.3, line 27, C2 C&S prior year)	-
19 (p.6 Reinsurance Recoverable unpaid loss & lae) = (p.7, C2+C4+C8+C10)	-
20 (p.6, C5 Premium Ceded) = (p.5, C4 Premium ceded)	-
21 (p.5, C2 Reinsurance Assumed) = (p.6, C2 Premium Assumed)	-
22 (p.7, line1, C1-C2+C7-C8 Auto liability) = (p.9b Outstanding loss current yr)	-
23 (p.7, line1, C3-C4+C9-C10 Auto liability) = (p.9b IBNR loss and lae current yr)	-
24 (p.7, line1, C6 Auto liability) = (p.8, line1, C5 Net losses unpaid)	-
25 (p.7, line1, C12 Auto liability) = (p.8, line1, C13 Net LAE unpaid)	-
26 (p.7, line 2, C1-C2+C7-C8 General & Product Liab) = (p.9c Outstanding loss & lae current yr)	-
27 (p.7, line2, C3-C4+C9-C10 Gen & Product Liab) = (p.9c IBNR loss & lae current yr)	-
28 (p.7, line2, C6 Gen & Product Liab) = (p.8, line2, C5 Net losses unpaid)	-
29 (p.7, line2, C12 Gen & Product Liab) = (p.8, line2, C13 Net lae unpaid)	-
30 (p.7, line3, C1-C2+C7-C8 Professional liab) = (p.9d Outstanding loss & lae current yr)	-
31 (p.7, line3, C3-C4+C9-C10 Professional liab) = (p.9d IBNR loss & lae current yr)	-
32 (p.7, line3, C6 Professional liab) = (p.8, line3, C5 Net losses unpaid)	-
33 (p.7, line3, C12 Professional liab) = (p.8, line3, C13 Net lae unpaid)	-
34 (p.7, line4, C6 Other Liability) = (p.8, line4, C5 Net losses unpaid)	-
35 (p.7, line4, C12 Other Liability) = (p.8, line4, C13 Net lae unpaid)	-
36 (p.7, line5, C6 Workers' Comp) = (p.8, line5, C5 Net losses unpaid)	-
37 (p.7, line5, C12 Workers' Comp) = (p.8, line5, C13 Net lae unpaid)	-
38 (p.7, line6, C6 Property Liability) = (p.8, line6, C5 Net losses unpaid)	-
39 (p.7, line6, C12 Property Liability) = (p.8, line6, C13 Net lae unpaid)	-
40 (p.7, line7, C6 All Other Lines) = (p.8, line7, C5 Net losses unpaid)	-
41 (p.7, line7, C12 All Other Lines) = (p.8, line7, C13 Net lae unpaid)	-
42 (p.7, line4,5,6,7, C1-C2+C7-C8 Addtl Lines)=(p.9e,9f,9g,9h,9i Outstdng loss&lae current yr)	-
43 (p.7, line4,5,6,7, C3-C4+C9-C10 Addtl Lines)=(p.9e,9f,9g,9h,9i IBNR loss & lae current yr)	-
44 (p.10a, C3 Net Premium Earned) = (p.3, line3, C1 Premiums Earned current)	-
45 (p.10a, C3 Net Premium Earned) = (p.3, line3, C2 Premiums Earned prior year)	-