

Insurer's Reconciliation Statement

Calendar Year: 2011

DUE: March 15, 2012

Group Name: _____

NAIC Group Code: _____

Company Name: _____

NAIC Company Code: _____

Did the company name change during calendar year 2011? ☐ Yes ☐ No

New Company Name: _____

Did the group number change? ☐ Yes ☐ No

New Group Number: _____

During calendar year 2011 was this company involved in a merger? ☐ Yes ☐ No

If yes, what other NAIC codes were involved? _____

1. Direct Premiums Written

Enter the amount of direct premiums written

During the period January 1, 2011 through December 31, 2011

This amount should equal what is reported to the Vermont Department of Banking, Insurance, Securities and Health Care Administration (BISHCA), on the company's annual statement. [Exhibit of Premiums and Losses (Statutory Page 14 Data), Line 16, Column 1]

1. _____**2. Annual Assessment Due**

The Vermont General Assembly establishes the assessment rate annually. The assessment rate from January 1, 2011 to June 30, 2011 is 1.425%
The assessment rate from July 1, 2011 to December 31, 2011 is 1.75%

Multiply the amount on line 1 that was written between January 1, 2011 and June 30, 2011 by .01425.

Multiply the amount on line 1 that was written between July 1, 2011 and December 31, 2011 by .0175.

This is the total annual assessment due.

2. _____**3. Quarterly Assessments Previously Submitted**

Enter the quarterly assessments due by quarter throughout calendar year 2011.

Amount carried forward from 2010

1st Quarter2nd Quarter3rd Quarter4th Quarter

January 1, 2011 – March 31, 2011

April 1, 2011 – June 30, 2011

July 1, 2011 – September 30, 2011

October 1, 2011 – December 31, 2011

TOTAL AMOUNT DUE 3. _____**4. Balance Due**

Subtract line 3 from line 2. If the amount is greater than 0, this is the remaining assessment amount due.

If the amount is less than 0, enter the amount on Line 5.

Make Checks Payable to: **Vermont Department of Labor****Forward check, and this form, to:** Workers' Compensation Admin Fund

PO Box 488

Montpelier, VT 05601-0488

AMOUNT DUE 4. _____**5. Credit to be applied to next quarterly submission or Amount to be refunded**

If line 5 is less than zero, this amount will carry-forward and be credit towards the next quarterly assessment due.

Alternatively, this amount may be refunded if requested.

CREDIT 5. _____**6. Certification**

I certify that the information identified above, and submitted, is true and accurate.

(Signature)

(Date)

Name: _____

Telephone: _____

Title: _____

Email: _____

Group Address: _____

Company Address: _____

⇒⇒ Include a copy of "Exhibit of Premiums and Losses (Statutory Page 14 Data)" with your submission ⇐⇐