

Insurer's Reconciliation Statement

Calendar Year: 2023

DUE: March 15, 2024

Insurer Name: _____ NAIC Company Code: _____

Group Name: _____ NAIC Group Code: _____

1. Direct Premiums Written

Enter the amount of direct premiums written during the period January 1, 2023 through December 31, 2023

This amount should equal what is reported to the Vermont Department of Financial Regulation 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 is 1.5%

Multiply the amount on line 1 by .015

The total annual assessment due is: 2. _____

3. Quarterly Assessments Previously Submitted

Enter the actual amounts paid for each quarter throughout calendar year 2023

Amount carried forward from 2022

1 st Quarter	_____	January 1, 2023 – March 31, 2023
2 nd Quarter	_____	April 1, 2023 – June 30, 2023
3 rd Quarter	_____	July 1, 2023 – September 30, 2023
4 th Quarter	_____	October 1, 2023 – December 31, 2023

TOTAL AMOUNT DUE 3. _____

4. Credit to be applied to next quarterly submission or amount to be refunded

If line 3 is less than zero, this amount will carry forward and be credited toward the next quarterly assessment due.

CREDIT 4. _____

5. 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 PAID 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 ⇐⇐