



To: All Automobile Statistical Plan Reporting Companies

Date: January 15, 2016

Bulletin No: GISA 2016-01

2015 Automobile Collection of Financial Information - P&C Quarterly Return (Q4), P&C Annual Supplement, Unallocated Adjustment Loss Expense (FI-ULAE) and Main (FI-Main)

In March 2013, as required by participating insurance regulators, GISA started collecting financial information from all automobile reporting companies with the intent to produce exhibits that will enable the regulators to better understand and monitor the automobile insurance industry's financial performance.

GISA has implemented several changes to the 2015 financial collection in order to improve the collection, analysis and reporting processes. These changes have been outlined below in the attached "New in the 2015 FI Collection" appendix.

The 2015 FI Collection will be comprised of the following three phases:

- Phase I - P&C Quarterly Return (Q4) and P&C Annual Supplement
 - Due on or before March 1, 2016
- Phase II - Unallocated Loss Adjustment Expense (FI-ULAE)
 - Due on or before March 7, 2016
- Phase III - Main collection (FI-Main)
 - Due on or before April 4, 2016

All submissions must be submitted by e-mail to: FI@IBC.CA

Please note that P&C Returns and FI-ULAE data are collected ahead of the FI-Main collection to coincide with the publication of Automobile Statistical Plan (ASP) deliverables that require this information.

Reporting Companies must complete both the attached FI-ULAE and FI-Main templates to generate and report their financial information submission. The details for the reporting and submission requirements are included in the attached Automobile Financial Information Reporting and Submission Requirements document.

If you have any questions, kindly contact GISA's service provider, IBC, at FI@IBC.CA.

General Insurance Statistical Agency

Attachments:

- Appendix A - New in the 2015 Collection
- Automobile Financial Information Reporting and Submission Requirements document
- FI-ULAE Reporting Excel Template (2015 FI-ULAE Template.xlsm)
- FI-Main Reporting Excel Template (2015 FI-Main Template.xlsm)

APPENDIX A

New in the 2015 FI Collection

The 2015 FI collection has implemented several changes in order to improve the collection process, analysis and reporting processes. The changes are as follows:

- **FI-Templates**
 - An additional question has been added to the Company Number selection section to indicate if the company (and affiliate company numbers) are in Active or Run-off reporting status
 - Company groupings have been updated to include 2015 changes
 - Minor formatting changes have been made to improve FI templates

- **Reporting and Submission Requirements Manual**
 - The data element Allocated Equity has been clarified to include specific references for foreign companies
 - Clarification has been included for Standard Commissions Other than PPA