

WISCONSIN INSURANCE SECURITY FUND

Assessment information for Insurers

Administrative Account Assessments

- The Fund generally levies administrative assessments **only in the odd numbered years.**
- The next administrative assessment is projected to occur in the first quarter of 2021.

Insolvency Account Assessments

Property Casualty (Other Insurance) Account

- There are currently no plans to make an assessment in 2019.
- Authorized, but uncalled Assessments Pending
 - None

Life Account

- There are currently no plans to make an assessment in 2019.
- Authorized, but uncalled Assessments Pending
 - None

Annuity Account

- There are currently no plans to make an assessment in 2019.
- Authorized, but uncalled Assessments Pending
 - None

Disability (includes Health) Account

- There are currently no plans to make an assessment in 2019.
- Authorized, but uncalled Assessments Pending
 - None
- The Fund will be assessing for **Penn Treaty** as needed based on claims activity. We project the **next assessment will take place in 2021.**

HMO Account

- There are no active insolvencies in this account.
- Therefore, it is not necessary to make any assessments at this time.
- Authorized, but uncalled Assessments Pending
 - None

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Assessment Premium Reporting and Exemption Claims

- Insurers writing life, annuity, accident and health or HMO coverage should utilize the NOLHGA Assessment Data Survey reconciliation with the annual financial statement to report exempt premium (i.e. Medicare, Medicaid and FEHBP).
- Insurers writing property casualty or other covered lines of business who have exempt premium that appears on their annual financial statement should contact the Security Fund for instructions on how to file for a premium exemption.

Guidance for Statutory Reserving

- Each December, the Fund produces a summary of projected liabilities and account balances by insolvency account to assist companies in their statutory accounting reserve determinations.
- If you would like to be added to the distribution list for this report, please send your contact information to Wisconsin@wisf-madison.org