

Blanks Working Group
Adopted Proposals

Listing does not include adopted proposals for annual and quarterly statements for the years 2010 and prior.

Filing Type: Annual - March includes the annual statement and supplements due March 1
 Annual - April includes all supplements due April 1
 Annual - June includes the Audited Financial Statements

Statement Type: L = Life P/C = Property Casualty
 F = Fraternal SA = Separate Accounts
 H = Health T = Title

Ref#	Description	Date Adopted	Date Effective	Statement Type							Filing Type			
				L	SA	P/C	F	H	T	Annual			Quarterly	Combined
										March	April	June		
2009-33BWG	Add instruction to Schedule T, Details of Write-ins at Line 58 for Other Alien to clarify the reporting entity should list the jurisdiction (country) for the write-in line description and make wording of instruction consistent across statement type.	12/05/2009	First Quarter 2011	X		X	X	X	X	X			X	
2009-34BWG	Add instruction to Line 24 of the asset page to include receivables for securities not received within 15 days of settlement date. Modify the exclude statement for Line 9 of the asset page to clarify exclusion of receivables for securities not received within 15 days of settlement date are to be excluded and nonadmitted.	12/05/2009	First Quarter 2011	X		X	X	X	X	X			X	

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2009-36BWG	Add line categories to Schedule S, for life, health and fraternal, to group separately U.S. and Non-U.S. insurers reported in the schedule. Modify the instruction for the Location column to indicate the use of postal code in the column to indicate domiciliary jurisdiction and change the column description from Location to Domiciliary Jurisdiction. Changing property and title Schedule F Location Column description to be consistent with life, health and fraternal and their respective annual statement schedules.	12/05/2009	First Quarter 2011	X		X	X	X	X	X			X	
2010-01BWG	Combine current grouping of sub-categories used for mortgage-backed and asset-backed securities from the current five grouping into three for the appropriate Schedule D, DA and E schedules. Instruction modification also done for IMR, AVR and Investment General Instructions. Note: Instruction changes apply to separate accounts and protected cell but no changes to their specific instructions as completion of Schedule D, DA and E follows the general account instructions.	06/21/2010	First Quarter 2011	X		X	X	X	X	X		X		

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2010-06BWG	Add supplement to the property annual and quarterly statement to capture premium and loss data related to Director and Officer Insurance. Also adds new interrogatory questions to the Supplemental Exhibits and Schedules Interrogatories page for both annual and quarterly reporting. A new document identifier was added to the list of identifiers. Life, health, fraternal and title only added to proposal due to identifier list being a uniform listing.	08/14/2010	First Quarter 2011	X		X	X	X	X	X			X	
2010-03BWG	Add two columns to Schedule S, Part 4 (Life, Fraternal and Health); Schedule F, Part 1 (Property, Health and Title); Schedule F, Part 5 (Property) and Schedule F, Part 3 (Title) to identify the bank issuing or confirming a letter of credit. The new columns will capture the banks American Bankers Association (ABA) routing number and name.	08/14/2010	Annual 2011	X		X	X	X	X	X				
2010-05BWG	Remove the first paragraph of the instructions as it applies to C-3 Phase I only and not to C-3 Phase II. Modify the remaining instructions to be consistent with the RBC instructions.	08/14/2010	Annual 2011	X			X			X	X			
2010-14BWG	Add a new question to the General Interrogatories Part 1 regarding letters of credit unrelated to reinsurance capturing the American Bankers Association (ABA) routing number, issuing or confirming bank's name and the circumstances where the letter of credit might be triggered.	10/18/2010	Annual 2011	X		X	X	X	X	X				

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2010-17BWG	Modify the definition of "All Other Governments" in the Investment General Instructions to include bonds that are fully guaranteed by non-U.S. governments.	10/18/2010	Annual 2011	X		X	X	X	X	X			X	
2010-18BWG	Add instructions from the Property Schedule P, Parts 2, 3 and 4 instructions for "Prior" line to the Schedule P, Parts 2, 3 and 4 instructions of the Workers' Compensation Carve-Out Supplement.	10/18/2010	Annual 2011	X						X				
2010-19BWG	The purpose of this proposal is to add a new code "B" to the Foreign Code matrix in the Investment General Instructions to cover Canadian securities issued in a foreign country but denominated in U.S. dollars.	10/18/2010	Annual 2011	X		X	X	X	X	X			X	
2010-15BWG	Modify the instruction and illustration for Note 32 A through E to disclose the general account and separate account amounts as well as the total.	03/26/2011	Annual 2011	X			X		X					
2010-20BWG	Modify the instruction and matrix for the NAIC Designation Column for Bonds for three new suffixes (AM, FM and SM). For loan-backed and structured securities, where the NAIC designation is modified by each insurer's carrying value for a security, more suffixes are needed, in addition to FE (Filing Exempt), in order for enabling regulators to track whether a security derives its final designation from SVO assigned designation, ARO rating, or financial modeling.	03/26/2011	Annual 2011	X		X	X	X	X	X			X	

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2011-02BWG	<p>1) Delete the existing bond reporting line for credit tenant loans, and move its definition to a new collateral type for structured securities (lines 3999999-4199999) to avoid any confusion with adoption of revised definition of structured securities under SSAP No. 43</p> <p>2) Modify the collateral type instructions to:</p> <p>a) remove RMBS, CMBS, ABS from the prefix for the collateral type since the form of the security is secondary;</p> <p>b) add a general instruction to require the type of the loan-backed/structured security to be included in the description;</p> <p>c) remove the CDO/CLO collateral type since that represent the form of the security as opposed to the collateral;</p> <p>d) add a new category for "Single Asset" to include securities issued by a trust or SPV where the trust asset is single security</p> <p>e) other editorial changes</p> <p>To clarify the reporting of collateral within the bonds schedules as well as the structured security reporting lines.</p>	06/30/2011	Annual 2011	X	X	X	X	X	X	X			X	
2011-03BWG	Add a code to the Code Column of Schedule D Part 1 for Certificates of Deposit under the FDIC limit	06/30/2011	Annual 2011	X		X	X	X	X	X				
2011-04BWG	Add code to the foreign matrix for U.S. securities issued in a foreign country other than Canada denominated in U.S. dollars.	06/30/2011	Annual 2011	X		X	X	X	X	X			X	

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2011-06BWG	Modify the definition of "Mortgages with Restructured Terms" in Schedule B by eliminating a reference to the benchmark commercial loan pricing matrix the NAIC no longer provides.	06/30/2011	Annual 2011	X		X	X	X	X	X			X	
2011-07BWG	Modify the Summary Investment Schedule by adding a line for derivatives which was added to the Accounting Practices and Procedure Manual but not yet reflected in the blank, a line for securities lending. Add a new Column 4 for securities lending and a Column 5 that totals Column 3 and the new Column 4. Add instruction to Supplemental Investment Risk Interrogatories, Line 2 to clarify when mutual funds should be included.	06/30/2011	Annual 2011	X		X	X	X	X	X				
2011-08BWG	For Note 9, move A(6) to A(5) in the instructions and illustration then renumber the remaining accordingly. Starting with annual 2011 reporting the new Note 9A(5) will be data captured. Add new cross checks between electronic note and Asset and Liability pages.	06/30/2011	Annual 2011	X		X	X	X	X	X				
2011-09BWG	Remove place holder for Note 20(B) and renumber remaining for instruction and illustration. Modify the illustrations for Note 20(A) and 20A(2) to be consistent with example in SSAP No. 100, Fair Value Measurement.	06/30/2011	Annual 2011	X		X	X	X	X	X			X	

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2011-10BWG	Modify instructions and illustrations for Note 14A to be consistent with the disclosures adopted in SSAP No. 5R, Liabilities, Contingencies and Impairment of Assets-Revised. Note 14A(2) and 14A(3) will be data captured. The property statement notes, new Note 14E will be data captured.	06/30/2011	Annual 2011	X		X	X	X	X	X				
2011-11BWG	Modify instructions and illustrations for Note 14B to be consistent with the disclosures adopted in SSAP No. 35R, Guaranty Fund and Other Assessments. Illustration 14B(2) will be data captured.	06/30/2011	Annual 2011	X		X	X	X	X	X				
2011-12BWG	Modify the instruction and illustration for Note 10, Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties to reflect the disclosure changes adopted for SSAP No. 25, Accounting for and Disclosure about Transactions with Affiliates and Other Related Parties.	06/30/2011	Annual 2011	X		X	X	X	X	X				
2011-13BWG	Add disclosure to the Note 15, Leases, for early terminated leases and the recognized liability.	06/30/2011	Annual 2011	X		X	X	X	X	X				
2011-15BWG	Add a column to Schedule S, Part 4 (Life, Fraternal & Health), Schedule F, Part 5 (Property) and Schedule F, Part 3 (Title) to indicate if the letter of credit being reported is a syndicated letter of credit or not. Modify instruction for reporting ABA number and bank name to reflect how to report syndicated letters of credit.	06/30/2011	Annual 2011	X		X	X	X	X	X				

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2011-16BWG	Add questions to the Supplemental Exhibits and Schedules Interrogatories for waivers that may be required to be filed electronically with the NAIC under Annual Financial Reporting Model Regulation (#205) when granted by the state of domicile and assign a document identifier for those waivers.	06/30/2011	Annual 2011	X		X	X	X	X	X				
2011-17BWG	Data capture the information disclosed in Note 21H(2) and 21H(3). Numbering added for matchup with electronic input.	06/30/2011	Annual 2011	X			X	X		X				
2011-18BWG	Modify or add cross checks to the 5 Year Historical for realized and unrealized gains (losses) that tie back to the Summary of operations.	06/30/2011	Annual 2011	X			X			X				
2011-19BWG	Add interrogatory to the General Interrogatories, Part 2 for outstanding assessments in the form of liens against policy benefits.	06/30/2011	Annual 2011				X			X			X	
2011-20BWG	Add language to better clarify what is reported on Schedule DL in general and the distinction between what is in Part 1 and Part 2. Add instruction to clarify how to calculate the average daily balance. Add instruction for CUSIP, Fair Value, Book Value, and Maturity Date columns for new line numbers added. Add a Code column for consistency with other investment schedules. Add instruction on handling of investments reported in Schedule DL, Part 1 on the Life and Fraternal AVR schedules.	06/30/2011	Annual 2011	X	X	X	X	X	X	X			X	

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2011-21BWG	<p>Clarify and add crosschecks to the existing instructions. Remove Column 34 for Schedule P, Parts 1, 1A and 1B. Add two columns for development for Schedule P, Parts 2 and 3. Add new Schedule P, Parts 4A, 4B, 4C, 5A, 5B and 5C.</p> <p>Expand and clarify the instructions. Add badly needed cross checks.</p> <p>Part 1, Part 1A and Part 1B – Columns 30 and 31, calculate loss ratios using premium without other income. This makes loss ratios for a company consistent year-to-year and by segment. Presently loss ratios for a company can be distorted when the company’s proportion of business written directly changes.</p> <p>Column 34, pooling percentage, is removed. This column has not been used by title insurers.</p> <p>Part 2 and Part 3 – add Columns 11 and 12 showing L&LAE reserve development.</p> <p>Part 4A, Part 4B and Part 4C – add policy year claim count development schedules similar to the P&C Schedule P.</p>	06/30/2011	Annual 2011						X	X				

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2011-22BWG	This change adds gross loss and LAE reserves to the scope of the actuarial opinion. While title insurers do not utilize reinsurance as much as property and casualty insurers, the adequacy of gross reserves can be important in some circumstances. Analysis of gross reserves generally provides a cross check of the reasonableness of the net reserve analysis.	06/30/2011	Annual 2011						X	X				
2011-23BWG	For annual reporting of Schedule T, change Column 7 description from Direct to Net Premiums Earned, add crosscheck for Column 7, clarify instruction for Column 5 and Column 9. For quarterly reporting clarify instructions for Columns 4 through 6.	06/30/2011	Annual 2011						X	X			X	
2011-24BWG	Add crosschecks to Schedule E, Part 1D. Add crosschecks, column additional instructions and clarify existing instructions for Schedule F and Schedule H. Clarify existing instructions for Supplemental Schedule of Business Written by Agency. Also edit the description for Column 2 in the instructions and the blank. Life, Health, Property and Fraternal included in proposal for Schedule F instructions changes for consistency across statement types.	06/30/2011	Annual 2011	X		X	X	X	X	X			X	

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2011-25BWG	<p>Delete Operation and Investment Exhibit, Part 1C blank and instructions and add to Part 1A. Also add instructions for some lines on the Operation and Investment Exhibit schedules that currently do not have instructions. Add crosschecks to the schedules.</p> <p>Statement Income - Move write-in items to supporting schedules.</p> <p>O & I Exhibits Part 1A, Remove "XXX" from Columns 1 to 3, to allow for reporting of non-premium revenue for these segments. Clarify that fees for services sold to agents, attorneys, lenders and others is a type of "other income".</p> <p>O & I Exhibits Part 1A, incorporate fee revenue reported in Part 1C and eliminate Part 1C. Clarify that fees for services sold to agents, attorneys, lenders and others is a type of "other operations"</p> <p>O & I Exhibits Part 1B, allow for additional SPR adjustments.</p> <p>O & I Exhibits Part 2, Loss and Loss Adjustment Expenses - Mostly editorial and clean-up.</p> <p>O & I Exhibits Part 3, Expenses, clarify that expenses related to services sold to agents, attorneys, lenders and others is reported under "other operations", add write-in items.</p> <p>O & I Exhibits Part 4, Operating Gain or Loss - Clarify that Line 2, other income, should be reported only in Column 5.</p>	06/30/2011	Annual 2011						X	X			X	

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2011-26BWG	Add SSAP references, cross checks and additional clarifying language to the Asset and Liability page for both annual and quarterly reporting and Exhibit of Nonadmitted Assets. Also the same clarifying language is being made for the Liability page for other statement types that have the same lines.	06/30/2011	Annual 2011	X		X	X	X	X	X			X	
2011-27BWG	Modify instruction for Note 23B by adding instruction regarding funds held under reinsurance arrangements.	06/30/2011	Annual 2011						X	X				
2011-28BWG	Modify the instructions for Line 15 and Line 24 of the asset page to clarify premiums receivable for government insured plans are to be included on Line 15 and excluded from Line 24.	06/30/2011	Annual 2011	X		X	X	X	X	X			X	
2011-29BWG	Add the actuarial certification for preferred mortality to the Supplemental Exhibits and Schedules Interrogatories. NOTE: Health, Property and Title included because barcode list is uniform for all statement types.	06/30/2011	Annual 2011	X		X	X	X	X	X				
2011-30BWG	Modify the Supplemental Health Care Exhibit blank and instructions. Add columns for student health, mini-med and expatriate plans to Parts 1 and 2. Add additional lines to Part 2. Remove "XXX" in Part 3 Column 9 for taxes, licenses and fees (Lines 1.9, 2.9 and 3.9). Add instructions for new lines and columns. Add new crosschecks and clarifying language reflected in the 2010 filing guidance.	06/30/2011	Annual 2011	X		X	X	X		X				

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2011-31BWG	Add medical loss ratio disclosure to Note 24 and data capture illustration. Add inset to Liability Page, Line 9.2 (Life), Line 4 (Health) and Line 9 (Property) for the medical loss ratio rebate and clarifying instruction for the line. Add cross check to between the inset amount and the Supplemental Health Care Exhibit, Part 1.	06/30/2011	Annual 2011	X		X	X	X		X			X	
2011-32BWG	Replace the electronic filing portion only of Schedule Y Part 1 with new Schedule Y Part 1A, which will be included in both the filing PDF and electronically data captured.	06/30/2011	Annual 2011	X		X	X	X	X	X			X	
2011-05BWG	Add three electronic only columns to Schedule D, Part 1 for call date, call price and effective date of maturity. These columns also apply to the Separate Accounts and Protected Cell blank but the instructions will be included with the general account instructions. Change the heading of the Maturity Column for Schedule D, Part 1 and 4 to read Stated Contractual Maturity Date and modify the instruction.	06/30/2011	1st Quarter 2012	X	X	X	X	X	X	X			X	
2011-33BWG	Add new Note 20D instruction and illustration to reflect changes adopted to SSAP No. 100, Fair Value Measurements. The illustration will be data captured. Add or modify electronic only columns to capture fair value hierarchy, method used to obtain fair value and source used to obtain fair value information for various investment schedules that capture fair value.	06/30/2011	1st Quarter 2012	X		X	X	X	X	X			X	

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2011-34BWG	Modify the instruction and table for General Interrogatories, Part 1, Question 8.4 to reflect the removal of the "OTS", Office of Thrift Supervision, choice from the table for both the annual and quarterly reporting.	09/07/2011	1st Quarter 2012	X		X	X	X	X	X			X	
2009-31BWG	The title insurance "State Page" (and instructions) is expanded to include the reporting of experience by "type of property" and "type of rate". Implementation of these reporting categories requires considerable lead time.	09/21/2009	Annual 2012						X	X				
2011-35BWG	Add clarifying instruction to Schedule D, Part 1, Column 11, Book/Adjusted Carrying Value related to exception for Treasury Inflation Adjusted Securities in INT 01-25.	11/03/2011	Annual 2012	X		X	X	X	X	X				