



To: All Statistical Plan Reporting Companies

Date: January 23, 2020

Bulletin No: GISA 2020-01

2019 Collection of Financial Information for insurers who write Automobile and Ontario Commercial Liability - P&C Quarterly Return (Q4), P&C Annual Supplement, Unallocated Adjustment Loss Expense (FI-ULAE), and Main (FI-Main)

GISA has implemented changes to the 2019 financial collection in order to improve the collection, analysis and reporting processes. All of these changes have been outlined below in the attached “New in the 2019 FI Collection” appendix.

It is mandatory for all writers currently reporting statistical data to GISA to report their P&C-Q4, P&C-AS, FI-ULAE and FI-Main filing. Outlined below are the Financial Information Collection due dates.

Financial Information Collection				
Submissions		Plans		Due Dates
		Automobile	Commercial Liability	
P&C-Q4		Mandated	Mandated	March 1st 2020
P&C-AS		Mandated	Mandated	March 1st 2020
FI-ULAE		Mandated	N/A	March 6th 2020
FI-Main	FI Tabs	Mandated	N/A	April 1st 2020
	ABR Tab	Mandated	Mandated	April 1st 2020

All required FI templates and documents are available for download on the following website: <http://www.ibc.ca/on/resources/industry-resources/data-management/bulletins/gisa-bulletins>

Required FI templates and documents:

- Financial Information Reporting and Submission Requirements Manual
- FI-ULAE Automobile Reporting Excel Template (2019 FI-ULAE Template.xlsm)
- FI-Main Reporting Excel Template (2019 FI-Main Template.xlsm)

Please note that P&C Returns must be collected and submitted ahead of the FI-Main filing and all submissions must be submitted to the GISA portal, <http://portal.abc.ca/>.

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

General Insurance Statistical Agency

APPENDIX A

New in the 2019 FI Collection

The 2019 FI collection has implemented the following changes in order to improve the collection process, analysis and reporting processes. The changes are as follows:

- FI ULAE & FI Main Templates
 - Rows added on TABS 2-4 for Share of Net Income (Loss) of Pooled Funds using Equity Method (row 24A) and Overlay Approach Adjustment for Financial Instruments (row 24B)
 - Minor formatting changes have been made to improve FI templates