



To: All Statistical Plan Reporting Companies

Date: December 23, 2020

Bulletin No: GISA 2020-11

2020 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 2020 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 2020 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 2021 |
| P&C-AS | | Mandated | Mandated | March 1st 2021 |
| FI-ULAE | | Mandated | N/A | March 5th 2021 |
| FI-Main | FI Tabs | Mandated | N/A | April 1st 2021 |
| | ABR Tab | Mandated | Mandated | April 1st 2021 |

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 (2020 FI-ULAE Template.xlsm)
- FI-Main Reporting Excel Template (2020 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 2020 FI Collection

The 2020 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
 - Addition of the AUTO-COVID-19 tab to record how companies have been affected by the COVID-19 pandemic. It is mandatory for all automobile insurance writers currently reporting statistical data to GISA to fill out the AUTO-COVID-19 tab.
 - Minor formatting changes have been made to improve FI templates