



To: All Statistical Plan Reporting Companies

Date: December 20, 2021

Bulletin No: GISA 2021-11

2021 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 2021 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 2021 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 2022
P&C-AS		Mandated	Mandated	March 1st 2022
FI-ULAE		Mandated	N/A	March 4th 2022
FI-Main	FI Tabs	Mandated	N/A	April 1st 2022
	ABR Tab	Mandated	Mandated	April 1st 2022

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 (2021 FI-ULAE Template.xlsm)
- FI-Main Reporting Excel Template (2021 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 2021 FI Collection

The 2021 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
 - Minor formatting changes have been made to improve FI templates