

**DOMESTIC PROPERTY & CASUALTY  
COMPULSORY AND SECURITY SURPLUS  
CALCULATION**



State of Wisconsin  
Office of the Commissioner of Insurance  
P. O. Box 7873  
Madison, WI 53707-7873

Ref: Section Ins 51.80, Wis. Adm. Code

**INSTRUCTIONS:** This form is required as of March 31, June 30, September 30, and December 31. Complete it using data for the 12-month period ending the last day of the current quarter. Failure to complete this form will result in disciplinary action. Send completed form with all quarterly statement filings to the above address, by the required quarterly filing date.

Company Name CUMIS Insurance Society, Inc.	NAIC Number 10847
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**NATIONWIDE BUSINESS FOR 12 MONTHS ENDING June 30, 2006**

	A Individual Accident & Health	B Group Accident & Health	C All Other Insurance	D Totals Columns A + B + C
1. Complete the following for nationwide business:	(Line 15 + individual portion of Line 14) <u>See Note</u>	(Line 13 + group portion of Line 14) <u>See Note</u>	(Line 34 less sum of Lines 13, 14, and 15) <u>See Note</u>	(Line 34, Column 1)  **
a. Net Premiums Written (From Annual Statement, Page 6, Column 1) <u>See Note</u>	0	7,306,116	525,695,885	533,002,001
b. Dividends, etc. Itemize in Columns A, B, and C (Total from Annual Statement, Page 4, Line 17, Column 1 should agree with Column D Total) <u>See Note</u>	0	0	0	0
c. Subtotal (Line a less Line b)	0	7,306,116	525,695,885	533,002,001
d. <u>Factor</u> *	.15	.10	.20	
e. Totals (Line c X Line d)	0	730,611	105,139,177	
f. Compulsory Surplus Requirement (Enter total of Line 1e., Columns A + B + C but do not enter less than \$2 million)				105,869,788
g. Total Premium (Enter total from Line 1c., Column D)				533,002,001
h. <u>Security Surplus Factor</u> (Percentage based on premium entered in Line 3 above)				125%
i. Security Surplus Requirement (Line 2 X Line 4 above)				132,337,235
j. Comparison of Assets Less Liabilities to Compulsory & Security Surplus				
a. Assets (Annual/Quarterly Statement, Page 2, Line 26, Column 3)				1,120,730,300
b. LESS Investments in Insurance Subsidiaries				0
c. ADD Security Surplus Excess of Insurance Subsidiaries				0
d. Total Assets for Compulsory/Security Surplus				1,120,730,300
e. Liabilities (Annual/Quarterly Statement, Page 3, Line 26)				696,058,479
f. Subtotal - Surplus adjusted for Compulsory/Security Surplus (Line 6d Less Line 6e)				424,671,821
g. Compulsory Surplus Requirement (Line 2 above)				105,869,788

i. Total Compulsory Surplus Excess (Deficiency) (Line 6f Less Line 6g)

318,802,033
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i. Total Security Surplus Excess (Deficiency) (Line 6f Less Line 5)

292,334,586
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\*If a compulsory surplus order has been issued on this company, adjust these factors to the terms of the Order.

\*\*Should agree with amount from current quarterly statement plus amount from previous annual statement less amount from quarterly statement of one year prior.

E:Annual statement references are given only as a guide to the information requested as of quarter-end.

Name of Person Completing Form	E-mail Address of Person Completing Form
Barbara Ryan	barb.ryan@cunamutual.com

22-308 (R 07/2004)

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