

For the Year Ending December 31, _____ of the _____ (Insurer Name)

NAIC Company Code _____

Texas Supplemental "A" for County Mutuals
 To be filed with the 20XX Property and Casualty Annual Statement

I. Ceded Reinsurance

Agency *	1. Agent's Balances	2. Reinsurance Premiums Ceded	Reinsurance Recoverable on			6. Ceded Balances & Other Amts Payable	7. Reinsurer	8. NAIC Company Code	9. Authorized Yes/No
			3. Paid Losses & Paid LAE	4. Known Case & IBNR - Loss & LAE Reserves	5. Unearned Premium				
TOTAL									

* Agencies that produce business for more than one reinsurer should use a separate line to report the amount for each reinsurer.

II. Policy Fees

Direct written premium reported on the Annual Statement, Page 8, Part 1B, Line 35, Column 1, includes Policy fees of \$_____.

Net written premium reported on the Annual Statement, Page 8, Part 1B, Line 35, Column 6, includes Policy Fees of \$_____.

NOTE: Attach additional pages as needed.

Instructions for the Texas Supplemental "A" for County Mutuals

The purpose of the Texas Supplemental A for County Mutuals form is to identify:

1. Agencies writing the Company's premium.
2. Reinsurers to which that premium is ceded.
3. Identify policy fees.

Notes:

- a) If Premiums are written through an MGA, record the name of the MGA in the "Agency" column. In this event, names of agents/agencies producing business for the MGA are not required in this column.
- b) If the Total of column 1 does not agree with page 2, Assets, sum of Lines 15.1 and 15.2, attach a separate sheet reconciling any differences.
- c) If the Total of column 2 does not agree with the Total of Schedule F - Part 3, column 6, attach a separate sheet reconciling any differences.
- d) If the Total of column 3 does not agree with the Total of Schedule F - Part 3, sum of columns 7 and 8, attach a separate sheet reconciling any differences.
- e) If the Total of column 4 does not agree with the Total of Schedule F - Part 3, sum of columns 9, 10, 11, and 12, attach a separate sheet reconciling any differences.
- f) If the Total of column 5 does not agree with the Total of Schedule F - Part 3, column 13, attach a separate sheet reconciling any differences.
- g) If the Total of column 6 does not agree with the Total of Schedule F - Part 3, sum of columns 16 and 17, attach a separate sheet reconciling any differences.