

Listed are the various formulas that will be used in determining the state level assessable premium base for the Life, Health & Annuity Guaranty Association assessments. All line references are to the Assessable Premium Exhibit Part 2. Pay special attention to any state specific notes. You must complete every line of the Assessable Premium Exhibit Parts 1 and 2 for all states, District of Columbia and Puerto Rico in which you are licensed or had business during the reporting year along with a grand total page for Parts 1 and 2. DO NOT SUBMIT the Exhibits for American Samoa, Guam, U.S. Virgin Islands, Canada, and other alien jurisdictions.

The formulas have been obtained from the National Organization of Life and Health Insurance Guaranty Associations (NOLHGA) an

PART 2

