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| **From:** | Lorraine Coccola |
| **To:** | Ho, Fion |
| **Subject:** | General Reinsurance Corporation, NAIC #22039 - CA Dept. of Insurance – Premium Refund Reporting Requirement Per CDI Bulletin Amended 2020-8 |
| **Date:** | Wednesday, December 30, 2020 6:00:58 AM |

I'm in receipt of the email you sent to Dennis Kozlowski below.

General Reinsurance Corporation ("GRC") is a licensed reinsurer. The only direct premium GRC reports in its financials at this time pertains to Aircraft (all Perils) business. This is runoff business GRC previously wrote through its percentage participation in a pool that is managed by an affiliate, United States Aviation Underwriters, Inc. Effective January 1, 2020, GRC ceased participating in the pool.

GRC did not write any direct business in 2020 and, at this time, has no immediate plans to do so.

Given the aforementioned information, please provide guidance on anything further you may need from us in this matter.

Thank you.

Lorraine Coccola
Assistant Vice President
General Reinsurance Corporation
Telephone: 203-328-6027

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**From:** Ho, Fion <Fion.Ho@insurance.ca.gov>
**Sent:** Friday, December 18, 2020 12:10 PM
**To:** Dennis Kozlowski <dkozlow@genre.com>
**Subject:** CA Dept. of Insurance – Premium Refund Reporting Requirement Per CDI Bulletin Amended 2020-8 [External]

**ALERT:** This email from Fion.Ho@insurance.ca.gov originated outside the network. **BE CAUTIOUS** before clicking any link or attachment.

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RE: Reports Pursuant to California Department of Insurance Bulletins 2020-3, 2020-4, 2020-8 and Amended 2020-8 on Premium Refunds, Credits, and Reductions in Response to COVID-19 Pandemic

FOR: Company Name: General Reins Corp
NAIC#: 22039
E-mail: dkozlow@genre.com

Date: December 18, 2020

To the President of General Reins Corp:

On December 3, 2020, Commissioner Lara issued an Amended Bulletin 2020-8 ordering all property and casualty and workers' compensation insurers in California to make appropriate premium adjustments during the months of September to December of 2020 because the projected loss exposures of many California insurance policies may have become overstated or misclassified as result of the ongoing effects of the COVID-19 pandemic. Bulletins 2020-3 (April 13, 2020), 2020-4 (May 15, 2020), and 2020-8 (June 25, 2020) were previously issued to capture the insurers' premium adjustments during the earlier months of March to May, 2020, and the months of June to

August 2020. To ensure compliance with the Bulletins, each insurer must submit a separate report to the Department that satisfies the requirement described in each of the bulletins, even if the insurer provided no premium refunds or adjustments during a reporting period. If an insurer provided no premium refunds or adjustments in a given reporting period, an insurer must submit a report for that reporting period indicating no premium refunds or adjustments had been provided. The reporting forms and instructions can be downloaded below. If you have not already submitted your reports to us, including reports identifying that no premium refunds were provided in a given reporting period, please do so as soon as possible.

The Department expects General Reins Corp to comply with its obligation to file the reports required by the Bulletins. Any questions, please e-mail it to RSBCovid19PR@insurance.ca.gov.

Sincerely,

RSB Covid19PR Team

| *Bulletin* | *Refunding Periods* | *Form / Cover Letter / Instruction* | *Due Date* |
|---|---|---|---|
| Amended 2020-8 | Sept, Oct, Nov, Dec | COVID-19 Premium Refund Reporting Form Application [XLSX format]<br>Cover Letter / General Instructions [PDF format]<br>Reporting Forms Instructions [PDF format] | February 1, 2021 |
| 2020-8 | Jun, Jul, Aug | COVID-19 Premium Refund Reporting Form Application [XLSX format]<br>Cover Letter / General Instructions [PDF format]<br>Reporting Forms Instructions [PDF format] | October 1, 2020 |
| 2020-3<br>2020-4 | Mar, Apr, May | COVID-19 Premium Refund Reporting Form Application [XLSX format]<br>Cover Letter / General Instructions [PDF format]<br>Reporting Forms Instructions [PDF format] | June 12, 2020 |

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