

**State Corporation Commission - Bureau of Insurance  
Financial Regulation**

**2015 Financial Data for Domestic Workers' Compensation Group Self Insurance Associations**

	<b>WC022 - Com. Contractors Grp Self-</b>	<b>WC015 - Merchants of VA Grp Self - Ins Assoc</b>	<b>WC025 - Prince William Self-Insurance</b>	<b>WC007 - School Systems of VA Grp</b>	<b>WC008 - United Contractors of VA Grp</b>
<b>Admitted Assets</b>	67,000,558	13,618,169	32,010,277	11,357,623	14,620,588
<b>Liabilities</b>	48,326,184	15,510,720	20,668,790	15,362,694	14,646,710
<b>Unrestricted Members Equity</b>	11,480,475	-2,152,743	10,340,427	-4,265,263	-286,314
<b>Restricted Members Equity, End</b>	7,193,899	260,192	1,001,060	260,192	260,192
<b>Normal Premiums Written</b>	25,719,500	5,542,921	4,791,292	4,192,479	5,266,948
<b>Manual Premiums Written</b>	27,111,592	6,989,460	4,780,064	5,686,395	6,590,188
<b>Net Premiums Earned</b>	23,992,718	5,316,309	4,754,610	3,868,836	4,722,980
<b>Net Losses Paid</b>	20,329,719	2,998,033	2,701,631	3,722,813	2,002,958
<b>IBNR Loss Reserves</b>	20,950,068	7,135,000	5,881,440	3,645,000	6,045,000
<b>Net Underwriting Gain or Loss</b>	171,166	-369,808	328,609	-1,169,152	1,285,237
<b>Net Investment Gain or Loss</b>	1,211,282	207,269	249,445	167,142	212,608
<b>Net Income</b>	2,555,385	-162,539	598,440	-995,317	1,501,181

  

	<b>WC016 - VA Commerce Grp Self-</b>	<b>WC017 - VA Contractors Grp Self-</b>	<b>WC303 - VA Forestry Safety Grp Self-</b>	<b>WC026 - VA Hospitality Grp Self-</b>	<b>WC009 - VADA Group Self-Insurance</b>
<b>Admitted Assets</b>	13,557,932	16,491,844	3,704,019	613,681	27,269,810
<b>Liabilities</b>	8,032,706	15,823,429	5,618,252	433,167	24,306,171
<b>Unrestricted Members Equity</b>	490,536	-323,901	-2,177,016	-71,036	2,703,809
<b>Restricted Members Equity, End</b>	5,034,690	992,316	262,783	251,550	259,830
<b>Normal Premiums Written</b>	5,613,052	8,600,637	130,363	0	8,982,147
<b>Manual Premiums Written</b>	6,343,240	9,219,111	130,079	0	13,095,516
<b>Net Premiums Earned</b>	5,025,594	7,312,206	130,363	0	7,783,571
<b>Net Losses Paid</b>	3,716,111	4,075,381	-28,195	0	4,120,320
<b>IBNR Loss Reserves</b>	3,370,661	3,982,837	3,031,522	0	9,675,000
<b>Net Underwriting Gain or Loss</b>	-397,953	1,168,299	95,348	-36,593	-201,929
<b>Net Investment Gain or Loss</b>	240,388	288,028	45,176	7,652	1,069,623
<b>Net Income</b>	635,020	995,457	158,503	-28,941	917,535

**State Corporation Commission - Bureau of Insurance  
Financial Regulation**

**2015 Financial Data for Domestic Workers' Compensation Group Self Insurance Associations**

---

	<b>WC023 - WCAMC Contractors Grp Self-</b>	<b>WC307 - WCAMC Service Grp Self-</b>	<b>WC006 - Wood Products of VA Grp</b>
<b>Admitted Assets</b>	662,584	44,438	5,910,127
<b>Liabilities</b>	4,021,352	62,045	5,799,625
<b>Unrestricted Members Equity</b>	-3,611,903	-17,607	-152,281
<b>Restricted Members Equity, End</b>	253,135	0	262,783
<b>Normal Premiums Written</b>	0	0	2,798,416
<b>Manual Premiums Written</b>	0	0	2,904,846
<b>Net Premiums Earned</b>	0	0	2,378,563
<b>Net Losses Paid</b>	132,363	0	695,391
<b>IBNR Loss Reserves</b>	740,000	0	1,935,000
<b>Net Underwriting Gain or Loss</b>	49,440	-11,000	772,903
<b>Net Investment Gain or Loss</b>	5,054	15	65,170
<b>Net Income</b>	55,847	-10,985	838,073

**Admitted Assets**  
**Liabilities**  
**Unrestricted Members Equity**  
**Restricted Members Equity, End**  
**Normal Premiums Written**  
**Manual Premiums Written**  
**Net Premiums Earned**  
**Net Losses Paid**  
**IBNR Loss Reserves**  
**Net Underwriting Gain or Loss**  
**Net Investment Gain or Loss**  
**Net Income**

**State Corporation Commission - Bureau of Insurance  
Financial Regulation**

**2015 Financial Data for Domestic Workers' Compensation Group Self Insurance Associations**

---

	<b>Totals</b>
<b>Admitted Assets</b>	206,861,650
<b>Liabilities</b>	178,611,845
<b>Unrestricted Members Equity</b>	11,957,183
<b>Restricted Members Equity, End</b>	16,292,622
<b>Normal Premiums Written</b>	71,637,755
<b>Manual Premiums Written</b>	82,850,491
<b>Net Premiums Earned</b>	65,285,750
<b>Net Losses Paid</b>	44,466,525
<b>IBNR Loss Reserves</b>	66,391,528
<b>Net Underwriting Gain or Loss</b>	1,684,567
<b>Net Investment Gain or Loss</b>	3,768,852
<b>Net Income</b>	7,057,659