



# SERVICE WARRANTY ASSOCIATION

Company Name \_\_\_\_\_

For the Period Ended \_\_\_\_\_

## ASSETS

	Year to Date	Prior Year to Date
Bonds .....		
Stocks:		
Preferred stock .....		
Common stock .....		
Mortgage loans .....		
Properties occupied by company .....		
Other real property .....		
Collateral loans .....		
Cash on hand .....		
Short-term investments .....		
Total Invested Assets.....		
Accounts receivable .....		
Other assets <sup>1</sup>		
1.		
2.		
3.		
Total Assets .....		

<sup>1</sup> Please attach a description or list of “Other assets” on a separate sheet – Any amount listed under “Other Assets” that does not have a description will be considered a non-admitted asset.



# SERVICE WARRANTY ASSOCIATION

Company Name \_\_\_\_\_

For the year ended \_\_\_\_\_

## INCOME STATEMENT

<b>WARRANTY BUSINESS ONLY</b>	Year to Date	Prior Year to Date
Provider Fees earned ( <b>In all states</b> ).....		
Less deductions:		
Warranty losses incurred.....		
Other underwriting expenses .....		
a.		
b.		
c.		
Total Underwriting Deductions .....		
Net Underwriting Gain (Loss) .....		
Net investment income.....		
Net realized capital gains or (losses).....		
Net Investment Income .....		
Other income:		
a.		
b.		
c.		
Other expense:		
a.		
b.		
c.		
Total Other Income .....		
Federal Income Taxes incurred.....		
Net Income .....		

*The following should be completed for all income derived from sources other than warranty business.*

OTHER SOURCES OF INCOME		
	Year to Date	Prior Year to Date
Total Revenues .....		
Total Expenses.....		
Net income before other income and income tax.....		
Other income .....		
Other expense .....		
Income tax expense .....		
Net income.....		

	Warranty Business	Other Sources	Total	Warranty as % of Other
Provider Fees and Revenues.....				
Net Income .....				

## Service Warranty Association Quarterly Administrative Fees

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According to Title 15 O.S. § 141.14: Licensed Service Warranty Associations are “subject to an administrative fee equal to two percent (2%) of the gross provider fee received on the sale of all service contracts issued in this state during the preceding calendar quarter.

### PROVIDER FEES COLLECTED

Please calculate the administrative fees by multiplying the gross provider fee by 2%. The total is the amount owed to the Oklahoma Insurance Department less what the company has already submitted throughout the year. The table below is broken down into quarters. Please calculate the gross provider fee collected and the appropriate administrative fees for each quarter during the year.

	Gross Provider for Oklahoma	Multiply by .02 or (2%)	Total Administrative Fee Due	Amount Previously Paid for this Quarter	Difference
First Quarter		X (.02)			
Second Quarter		X (.02)			
Third Quarter		X (.02)			
Fourth Quarter		X (.02)			
			Total :		