

# **Texas Property and Casualty Insurance Guaranty Association**

9120 Burnet Road, Austin, TX 78758  
(512) 345-9335 FAX Number (512) 795-0448

October 2, 2023

**NAIC#: «NAIC»**

**«Company»**

**«Line\_1Address»**

**«City», «State» «PostalCode»**

Dear Association Member:

In September, the Board of Directors of the Texas Property and Casualty Insurance Guaranty Association approved an other lines insurance assessment. The assessment is needed to pay covered claims from existing other lines insurer liquidations and related claims handling expenses.

The aggregate total of the assessment is \$110 million for all member companies writing other lines insurance in 2022.

The individual assessment to each member company is calculated according to its portion of the total 2022 net direct written premiums in Texas (minus dividends credited) for the other lines line of business. Negative premiums were assigned as \$0 for the assessment. Impaired insurers are not included in the calculation.

Below is the calculated assessment for your company:

<b>A</b> Aggregate Assessed Amount	<b>B</b> Total Statewide Other Lines Premiums, 2022 (Excluding existing impaired other lines insurers)	<b>C</b> Your Company's Total Other Lines Premiums, 2022	<b>D</b> Assessment Factor $A \div B$	<b>E</b> Your Company's Assessment $D \times C$
\$110,000,000	\$30,061,931,068	«Sum_Across»	«Assessment_Factor»	«Assessment»

Unless you tell us otherwise by October 16, 2023, we will assume that you agree with our determination of your company's net direct written other lines insurance premiums in Texas in 2022 and the amount of your assessment.

Please return the enclosed payment form with payment for the amount above to the address on the payment form. **The due date of this assessment is November 15, 2023.**

If your company owes more than \$500,000, payment must be made by electronic wire transfer. Use the instructions on the payment form to do so. If your company owes less than \$500,000, your payment may be made by electronic wire transfer or check to our lockbox.

When we receive your payment, we will send you a certificate of contribution for the amount paid. If you report this information to the Internal Revenue Service, use our federal employer identification number, 74-1956695. The Association's W-9 is enclosed for your convenience. Please note that the address on the payment form is a lockbox set up solely for this assessment.

If you have any questions, please contact Daniel Ebeheakey at [debeheakey@tpciga.org](mailto:debeheakey@tpciga.org).

Sincerely,

A handwritten signature in dark ink, appearing to read 'David Nardecchia', is written over a light gray circular stamp.

David Nardecchia  
Executive Director

Enclosures

**Texas Property and Casualty Insurance Guaranty Association**

**October 2023 Assessment Payment Form**

NAIC#: «NAIC»

**Due Date: November 15, 2023**

«Company»

«Line\_1Address»

«City», «State» «PostalCode»

Please provide any corrections to the address shown above and the contact person within your company to receive future assessment correspondence.

NAIC#

Company Name

Contact Name

Mailing Address

---

---

---

---

---

---

Total Assessment «Assessment»

Please submit the amount indicated above via electronic wire transfer to:

**JPMorgan Chase Bank NA - Austin**

**ABA No.: 113 000 609 (Wire)**

**111 000 614 (ACH)**

**To Credit: Texas Property and Casualty Insurance**

**Guaranty Association Administrative Account**

**Account No.: 099-2002-7900**

**PLEASE RETURN A COPY OF THIS FORM WITH YOUR PAYMENT**

**Texas Property and Casualty Insurance Guaranty Association**

**October 2023 Assessment Payment Form**

NAIC#: «NAIC»

**Due Date: November 15, 2023**

«Company»

«Line\_1Address»

«City», «State» «PostalCode»

Please provide any corrections to the address shown above and the contact person within your company to receive future assessment correspondence.

NAIC#

Company Name

Contact Name

Mailing Address

---

---

---

---

---

---

Total Assessment «Assessment»

Please make your check payable and mail to:

**TEXAS PROPERTY AND CASUALTY INSURANCE GUARANTY ASSOCIATION  
P O BOX 737146  
DALLAS, TX 75373-7146**

**PLEASE RETURN A COPY OF THIS FORM WITH YOUR PAYMENT**

## Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type.  
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
<b>TEXAS PROPERTY AND CASUALTY INSURANCE GUARANTY ASSOCIATION</b>	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.  <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.  <input checked="" type="checkbox"/> Other (see instructions) ▶	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) _____  Exemption from FATCA reporting code (if any) _____  <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional)
<b>9120 BURNET ROAD</b>	
6 City, state, and ZIP code	
<b>AUSTIN, TX 78758</b>	
7 List account number(s) here (optional)	

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>									
<b>or</b>									
<b>Employer identification number</b>									
7	4	-	1	9	5	6	6	9	5

### Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶ <i>Daniel Beheakey</i>	Date ▶ <i>September 28, 2023</i>
------------------	---	----------------------------------

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*