

ANNUAL STATEMENT

For the Year Ended

December 31, 2016

OF THE CONDITION AND AFFAIRS OF THE

PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY

ORGANIZED UNDER THE LAWS OF THE STATE OF OHIO

Made to the

INSURANCE COMMISSIONER OF THE STATE OF OHIO

Pursuant to the Laws thereof

NAIC Company Code

10266

Home Office

130 Union Avenue

Street and Number

Minerva

City

44657

Zip Code

OH

Mail Address

130 Union Avenue

Street and Number

Minerva

City

44657

Zip Code

OH

Main Administrative Office

(330) 862-2112

Telephone Number

Organized

October 1, 1881

Commenced Business

October 1, 1881

Annual Statement Contact Person

Kelly Palmer

Telephone Number

(330) 862-2112

Contact Person Email Address

OFFICERS

President

Wayne Wallace

Vice President

Thomas Cope

Secretary

Kelly Palmer

Treasurer

Kelly Palmer

DIRECTORS

(ALL DIRECTORS MUST BE SHOWN)

William Alexander

Mike Bardo

Rudy Evanich

Rodney Campbell

Louie Zavarelli

Wayne Wallace

Thomas Cope

State of Ohio

County of

Stark County

Wayne Wallace

President and

Kelly Palmer

Secretary of the

PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY

being duly sworn each for himself/herself deposes and says, that they are the

above described officers of said reporting entity, and that on the reporting period stated above all the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, with the schedules and explanations herein contained, annexed or referred to, is a full and correct statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, according to the best of their information, knowledge and belief, respectively.

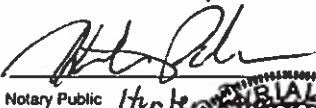
RECEIVED

FEB 24 2017

BY

Subscribed and sworn to before me, this 21



day of February 2017



Notary Public Hunter Palmer



Hunter Palmer
Notary Public, State of Ohio
My Commission Expires 04-02-2020

 Wayne Wallace
President
 Kelly Palmer
Secretary

Signature of Person Preparing Statement

**ANNUAL STATEMENT FOR THE YEAR
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY**

2016

ASSETS

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1	Bonds (Schedule D - Part 1)	1,260,072.00	0.00	1,260,072.00	1,564,877.00
2	Preferred stocks, common stocks and mutual funds (Schedule D - Part 2)	489,278.00	0.00	489,278.00	497,508.00
3	Real estate (less liens, encumbrances) (Schedule A)	225,899.00	0.00	225,899.00	236,080.00
4	Cash (Schedule E)	2,663,347.00	0.00	2,663,347.00	1,653,949.00
5	Short-term investments		0.00	0.00	
6	Aggregate write-ins for invested assets		0.00	0.00	
7	Subtotals, cash and invested assets	4,638,596.00	0.00	4,638,596.00	3,952,414.00
8	Investment income due and accrued	10,239.00	0.00	10,239.00	10,866.00
9.1	Assessments or premiums in the course of collection (including agents balances)		0.00	0.00	
9.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due		0.00	0.00	
9.3	Earned but unbilled premiums (post assessment)		0.00	0.00	
10.1	Amounts recoverable from reinsurers		0.00	0.00	237,594.00
10.2	Funds held by or deposited with reinsured companies		0.00	0.00	
11.1	Current federal income tax recoverable and interest thereon		0.00	0.00	90,704.00
11.2	Net deferred tax asset		0.00	0.00	
12	Electronic data processing equipment and software		0.00	0.00	
13	Furniture and equipment	13,137.00	13,137.00	0.00	
14	Receivables from parent, subsidiaries and affiliates		0.00	0.00	
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00	0.00
16	Total Assets	4,661,972.00	13,137.00	4,648,835.00	4,291,578.00
	Details of Write-Ins for Assets:				
1501				0.00	
1502				0.00	
1503				0.00	
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00	0.00

**ANNUAL STATEMENT FOR THE YEAR
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY**

2016

LIABILITIES, SURPLUS AND OTHER FUNDS

		Current Year	Prior Year
1	Unpaid Losses (Underwriting Exhibit - Part 2A)	33,300.00	81,711.00
2	Unpaid loss adjustment expenses (Underwriting Exhibit - Part 2A)	0.00	
3	Commissions due and payable to agents	46,910.00	51,779.00
4	Other expenses (excluding taxes, licenses and fees)	58,556.00	1,501.00
5	Taxes, licenses and fees (excluding federal income taxes)		
6	Current federal income taxes (including \$0 on realized capital gains (losses))	103,738.00	
7	Net deferred tax liability		
8	Borrowed money and interest thereon		
9	Unearned assessment/premium reserve	882,684.00	924,864.00
10	Advance premium		
11	Ceded reinsurance premiums payable	27,100.00	
12	Funds held by company under reinsurance treaties		
13	Amounts withheld or retained by company for account of others	20,795.00	62,575.00
14	Provision for unauthorized reinsurance		
15	Payable to parent, subsidiaries and affiliates		
16	Aggregate write-ins for liabilities	0.00	0.00
17	Total liabilities	1,173,083.00	1,122,430.00
18	Surplus as regards policyholders	3,475,752.00	3,169,148.00
19	Total liabilities and surplus	4,648,835.00	4,291,578.00
	Details of Write-Ins for Liabilities:		
1601			
1602			
1603			
1698	Summary or remaining write-ins from overflow page	0.00	0.00
1699	Total aggregate write-ins	0.00	0.00



JOSH MANDEL
STATE TREASURER OF OHIO

RECEIVED
MAY 11 2016
BY: _____

May 11, 2016

PARIS AND WASHINGTON TOWNSHIPS HOME INSURANCE CO
130 Union Ave. SE
Minerva, OH 44657-9120

TAX YEAR 2016 DOMESTIC INSURANCE TAX BILL

TAXES LEVIED:	\$29,813.00	FIRE MARSHAL LEVIED:	\$ 0.00
BUSINESS TAX CREDIT:	\$29,563.00	OCT FIRE PD:	\$ 0.00
VOLUNTARY GUARANTY CREDIT:	\$ 0.00	MAR FIRE PD:	\$ 0.00
MANDATORY GUARANTY CREDIT:	\$ 0.00	MISC FIRE PD:	\$ 0.00
EMPLOYEE TRAINING CREDIT:	\$ 0.00	TOTAL FIRE PD:	\$ 0.00
JOBS CREATION CREDIT:	\$ 0.00		
REFUNDABLE JOB RETENTION CREDIT:	\$ 0.00		
OTHER NON-REFUNDABLE CREDITS:	\$ 0.00		
REHABILITATION CREDIT:	\$ 0.00		
HISTORICAL CREDIT:	\$ 0.00		
NET PREMIUM TAXES LEVIED:	\$ 250.00		
ADVANCE PREMIUM PAID:	\$ 0.00		
MARCH PREMIUM PAID:	\$ 0.00		
PREMIUM ADJUSTMENT:	\$ 0.00	FIRE ADJUSTMENT:	\$ 0.00
PREMIUM DUE:	\$ 250.00	FIRE MARSHAL DUE	\$ 0.00
TOTAL AMOUNT DUE:	\$ 250.00	DUE DATE:	6/15/2016

**** All payment MUST be paid Electronically ****

Please attach this invoice to an E-MAIL after you submit your Electronic payment to:

TOSINS@TOS.OHIO.GOV

ELECTRONIC PAYMENTS MUST BE RECEIVED ON OR BEFORE DUE DATE

If you have any questions regarding the TAXES or CREDITS, please contact
taxes@insurance.ohio.gov

if you have any questions regarding PAYMENTS, please contact
Kelly.alvis@tos.ohio.gov

30 EAST BROAD STREET · 9TH FLOOR · COLUMBUS, OHIO 43215
PHONE: (614) 466-2160 · WWW.OHIOTREASURER.GOV · FAX: (614) 644-7313

Rpt# 62005
pd
6-10-2016

post

PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY**STATEMENT OF INCOME**

		Current Year	Prior Year
UNDERWRITING INCOME			
1.1	Gross Assessments/Premiums earned	2,085,315.00	2,129,510.00
1.2	Less: Return Assessments/Premiums earned		
1.3	Direct Assessments/Premiums earned	2,085,315.00	2,129,510.00
1.4	Deduct premiums for reinsurance ceded (Reinsurance Schedule)	312,469.00	353,865.00
1.5	Add premiums received for reinsurance assumed (Reinsurance Schedule)	0.00	
1.6	Net Assessments/Premiums earned	1,772,846.00	1,775,645.00
DEDUCTIONS			
2	Losses incurred (Underwriting Exhibit - Part 2)	448,686.00	814,148.00
3	Loss expenses incurred (Expense Exhibit)	7,854.00	21,771.00
4	Other underwriting expenses incurred (Expense Exhibit)	978,146.00	882,738.00
5	Aggregate write-ins for underwriting deductions	0.00	0.00
6	Total underwriting deductions	1,434,686.00	1,718,657.00
7	Net underwriting gain (loss)	338,160.00	56,988.00
INVESTMENT INCOME			
8	Net investment income earned	68,689.00	83,719.00
9	Net realized capital gains (losses) less capital gains tax	802.00	1,795.00
10	Net investment gain (loss)	69,491.00	85,514.00
OTHER INCOME			
11	Net gain (loss) from agents' or premium balances charged off		
12	Finance and service charges not included in premiums		
13	Aggregate write-ins for miscellaneous income	50,395.00	24,263.00
14	Total other income	50,395.00	24,263.00
15	Net income, after capital gains tax and before federal income taxes	458,046.00	166,765.00
16	Federal income taxes incurred	139,313.00	27,918.00
17	Net income	318,733.00	138,847.00
SURPLUS ACCOUNT			
18	Surplus as regards policyholders, December 31 prior year	3,169,148.00	3,023,048.00
19	Net income	318,733.00	138,847.00
20	Change in net unrealized capital gains or (losses) less capital gains tax	-7,885.00	2,278.00
21	Change in net deferred income tax		
22	Change in nonadmitted assets (Exhibit of Nonadmitted Assets)	-4,244.00	4,975.00
23	Change in provision for reinsurance		
24	Aggregate write-ins for gains and losses in surplus	0.00	0.00
25	Change in surplus as regards policyholders for the year	306,604.00	146,100.00
26	Surplus as regards policyholders, December 31 current year	3,475,752.00	3,169,148.00
DETAILS OF WRITE-INS			
0501			
0502			
0503			
0599	Total Aggregate write-ins for underwriting deductions	0.00	0.00
1301	Miscellaneous Income	50,395.00	24,263.00
1302			
1303			
1304			
1399	Total Aggregate write-ins for miscellaneous income	50,395.00	24,263.00
2401			
2402			
2499	Total Aggregate write-ins for gains and losses in surplus	0.00	0.00

PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY**CASH FLOW STATEMENT**

		Current Year	Prior Year
Cash from Operations			
1	Premiums/Assessments collected net of reinsurance	1,995,360.00	1,484,703.00
2	Net investment income	63,012.00	77,746.00
3	Miscellaneous income	8,615.00	20,699.00
4	Total	2,066,987.00	1,583,148.00
5	Benefit and loss related payments	504,951.00	800,508.00
6	Commissions, expenses paid and aggregate write-ins for deductions	915,779.00	877,904.00
7	Federal and foreign income taxes paid (recovered)	-55,129.00	216,591.00
8	Total	1,365,601.00	1,895,003.00
9	Net cash from operations	701,386.00	-311,855.00
Cash from Investments			
10	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	307,667.00	646,907.00
10.2	Stocks	345.00	5.00
10.3	Real estate		
10.4	Net gains (losses) on cash, cash equivalents and short-term investments		
10.5	Miscellaneous proceeds		
10.6	Total investment proceeds	308,012.00	646,912.00
11	Cost of investments acquired (long-term only):		
11.1	Bonds		
11.2	Stocks		446,027.00
11.3	Real estate		
11.4	Miscellaneous applications		
11.5	Total investments acquired	0.00	446,027.00
11.6	Net cash from investments	308,012.00	200,885.00
Cash from Financing and Miscellaneous Sources			
12.1	Borrowed funds (cash provided/applied)		
12.2	Other cash provided (applied)		
13	Net cash from financing and miscellaneous sources	0.00	0.00
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
14	Net change in cash, cash equivalents and short-term investments	1,009,398.00	-110,970.00
15.1	Beginning of year (cash, cash equivalents and short-term investments)	1,653,949.00	1,764,919.00
15.2	End of year (cash, cash equivalents and short-term investments)	2,663,347.00	1,653,949.00

**ANNUAL STATEMENT FOR THE YEAR
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY**

2016

EXPENSE EXHIBIT

		Current Year
1.1	Claim Adjusting: Direct	0.00
1.2	Reinsurance assumed	0.00
1.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
1.4	Net claim adjusting	0.00
2.1	Commission and Brokerage: Direct commission and brokerage	402,099.00
2.2	Reinsurance assumed excluding contingent	0.00
2.3	Reinsurance ceded excluding contingent (commission and brokerage)	0.00
2.4	Contingent - direct (commission and brokerage)	0.00
2.5	Contingent - reinsurance assumed (commission and brokerage)	0.00
2.6	Contingent - reinsurance ceded (commission and brokerage)	0.00
2.7	Policy and membership fees (commission and brokerage)	0.00
2.8	Net commission and brokerage	402,099.00
3	Allowances to managers and agents	0.00
4	Advertising	162,928.00
5	Boards, bureaus and associations	6,667.00
6	Surveys and underwriting reports	0.00
7	Audit of assureds' records	0.00
8.1	Salary and related items: Salaries	188,169.00
8.2	Payroll taxes	21,176.00
9	Employee relations and welfare	41,951.00
10	Insurance	11,454.00
11	Directors' fees	30,500.00
12	Travel and travel items	15,245.00
13	Rent and rent items	12,000.00
14	Equipment	0.00
15	Cost or depreciation of EDP equipment and software	4,561.00
16	Printing and stationery	24,962.00
17	Postage, telephone, exchange and express	8,474.00
18	Legal and auditing	23,145.00
19	Loss adjustment expenses	7,854.00
18	Investment expenses	0.00
19	Totals	559,086.00
20.1	Taxes, licenses and fees: State and local insurance taxes	250.00
20.2	Insurance department licenses and fees	8,553.00
20.3	All other (excluding federal income and real estate)	0.00
20.4	Total taxes, licenses and fees	8,803.00
21	Real estate expenses	13,978.00
22	Real estate taxes	2,034.00
23	Aggregate write-ins for miscellaneous expenses	0.00
24	Total expenses incurred (a)	986,000.00
25	Less unpaid expenses - current year	105,466.00
26	Add unpaid expenses - prior year	53,280.00
27	Total expenses paid	933,814.00
Details of Write-ins:		
2301		
2302		
2303		
2304		
2305		
2399	Total Write-ins	0.00

(a) Includes management fees of \$0 to affiliates and \$0 to non-affiliates

ANNUAL STATEMENT FOR THE YEAR 2016
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY

INSURANCE IN FORCE

		Amount (dollars)	Number
1	In force December 31 of previous year (to equal prior year's statement)	422,341,170	3,408
2	Written during the year	35,626,158	244
3	Total	457,967,328	3,652
4	Deduct those expired and cancelled	37,841,926	386
5	In force December 31 of current year	420,125,402	3,266
6	Deduct amount reinsured	0	XXX
7	Net amount in force	420,125,402	XXX

**UNDERWRITING EXHIBIT - PART 2
LOSSES INCURRED**

1	2	3	4	5	6
Lines of Business	Direct Losses Incurred	Losses Incurred on Reinsurance Assumed	Deduct: Reinsurance Recovered on Incurred Losses	Deduct: Salvage and Subrogation Converted To Cash	* Net Losses Incurred Columns 2 and 3 minus Columns 4 and 5
Property	911,491.00		462,805.00		448,686.00
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 911,491.00	\$ -	\$ 462,805.00	\$ -	\$ 448,686.00

* Total should equal Line 2, Page 4, Current Year.

**UNDERWRITING EXHIBIT - PART 2A
UNPAID LOSSES and LOSS ADJUSTMENT EXPENSES**

1	2	3	4	5	6
Lines of Business	Direct Unpaid Losses	Unpaid Losses on Reinsurance Assumed	Deduct: Reinsurance Recoverable on Unpaid Losses	** Unpaid Loss Adjustment Expenses	*** Net Unpaid Losses Columns 2 and 3 minus Column 4
Property	33,300.00				33,300.00
					-
					-
					-
					-
					-
					-
					-
OVERFLOW AMOUNTS					-
Totals	\$ 33,300.00	\$ -	\$ -	\$ -	\$ 33,300.00

** Total should equal Line 2, Page 3, Current Year.

*** Total should equal Line 1, Page 3, Current Year.

**ANNUAL STATEMENT FOR THE YEAR
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY**

2016

EXHIBIT OF NONADMITTED ASSETS

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1	Bonds			0.00
2	Preferred and common stocks and mutual funds			0.00
3	Real estate (less liens, encumbrances)			0.00
4	Cash			0.00
5	Short-term investments			0.00
6	Aggregate write-ins for invested assets			0.00
7	Subtotals, cash and invested assets	0.00	0.00	0.00
8	Investment income due and accrued			0.00
9.1	Assessments or premiums in the course of collection (including agents balances)			0.00
9.2	Premium receivable for advance pay			0.00
9.3	Earned but unbilled premiums (post assessment)			0.00
10.1	Amounts recoverable from reinsurers			0.00
10.2	Funds held by or deposited with reinsured companies			0.00
11.1	Current federal income tax recoverable and interest thereon			0.00
11.2	Net deferred tax asset			0.00
12	Electronic data processing equipment and software			0.00
13	Furniture and equipment	13,137.00	8,893.00	-4,244.00
14	Receivables from parent, subsidiaries and affiliates			0.00
15	Aggregate write-ins for other than invested assets	0.00	0.00	0.00
16	Total Assets	13,137.00	8,893.00	-4,244.00
	Details of Write-Ins for Assets:			
1501		0.00	0.00	0.00
1502		0.00	0.00	0.00
1503		0.00	0.00	0.00
1598	Summary or remaining write-ins from overflow page	0.00	0.00	0.00
1599	Total aggregate write-ins	0.00	0.00	0.00

SCHEDULE A

Showing All Real Estate Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9	10
Description of Property	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7) *	Gross Income Current Year (Real Estate)	Gross Expenses Current Year (Real Estate)
Land, Buildings & Improvements	Various		333,415.00		107,516.00		225,899.00	12,000.00	12,000.00
OVERFLOW AMOUNTS									
Totals	XXX	XXX	\$ 333,415.00	\$ -	\$ 107,516.00	\$ -	\$ 225,899.00	\$ 12,000.00	\$ 12,000.00

*Total to agree with Page 2, Line 3, Current Year.

FURNITURE, FIXTURES and AUTOMOBILES

Showing All Furniture, Fixtures and Automobiles Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Date Acquired	Name of Vendor	Actual Cost	Current Year Acquisitions or Permanent Improvements	Accumulated Depreciation	Amount of Encumbrances	Book Value End of Current Year (Col. 4+5-6-7)
Furniture, Computers & Equipment	Various		55,660.00	8,806.00	51,329.00		13,137.00
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ 55,660.00	\$ 8,806.00	\$ 51,329.00	\$ -	\$ 13,137.00

SCHEDULE D - PART 1
Showing all BONDS Owned on December 31 of Current Year

1 Cusip #	2 Description Give complete and accurate description of all bonds owned.	3 From Whom Acquired	4 Date Acquired	5 Par Value	6 Actual Cost	7 Book Value / Amortized Value*	8 Market Value December 31 of Current Year	9 Interest			12 Increase by Adjustment, in Book Value During Year	13 Decrease by Adjustment, in Book Value During Year	14 Amount of Interest due and accrued Dec. 31. Current year, on bonds in default as to principal or interest	15 Maturity Date	16 NAIC Designation
								10 Amount Due and Accrued Dec. 31 of Current Year on bonds not in default	11 Gross Amt Received During Year	Rate (%)					
XXX	OVERFLOW AMOUNTS FROM PAGE 19	XXX	XXX	\$ 1,287,000.00	1,239,443.19	1,260,072.00	1,274,494.51	XXX	10,238.78	33,945.38	14,422.51	-	XXX	XXX	
XXX	Totals	XXX	XXX	\$ 1,287,000.00	\$ 1,239,443.19	\$ 1,260,072.00	\$ 1,274,494.51	XXX	\$ 10,238.78	\$ 33,945.38	\$ 14,422.51	\$ -	XXX	XXX	

* Annual Statement Value

10/2/16

REINSURANCE SCHEDULE
Reinsurance Ceded and Reinsurance Assumed

1	2	3	4	5	6	7	8
Reinsurer or Reinsured	Ceded or Assumed	Location of Company	Total Amount Reinsured	Total Premiums Ceded *	Total Premiums Assumed **	Largest Risk Ceded or Assumed	Remarks
Grinnell Mutual Reinsurance Company	Ceded	4215 Hwy 148 P. O. Box 790 Grinnell, IA 50112-0790		312,489.00		4,225,000	
OVERFLOW AMOUNTS							
Totals	XXX	XXX	\$ -	\$ 312,489.00	\$ -	XXX	XXX

*Total to agree with Page 4, Line 1.4, Current Year.

**Total to agree with Page 4, Line 1.5, Current Year.

COMPENSATION SCHEDULE

Show all salaries, commissions, claim adjustment expenses, directors fees and expenses, and travel items paid in the current year for the top 5 officers/employees and all directors, travel or car allowances, if paid, are to be included.

1	2	3	4	5	6	7	8	9
Name of Payee	Title	Salaries	Commissions	Claim Adjustment Expenses	Directors Fees & Expenses	Travel & Travel Items	All Other	Total
Officers/Employees:								
1) Wayne Wallace	President				8,000.00	142.02		\$ 6,142.02
2) Thomas Cope	Vice President				4,700.00			\$ 4,700.00
3) Kelly Palmer	Secretary / Treasurer					137.16		\$ 137.16
4)								\$ -
5)								\$ -
Directors:								
Mike Bardo	Director				4,050.00			\$ 4,050.00
William Alexander	Director				4,050.00			\$ 4,050.00
Rudy Evanich	Director				4,050.00			\$ 4,050.00
Wayne Wallace	Director							\$ -
Thomas Cope	Director							\$ -
Rodney Campbell	Director				3,600.00			\$ 3,600.00
Louie Zavarelli	Director				4,050.00			\$ 4,050.00
								\$ -
								\$ -
								\$ -
								\$ -
Totals	XXXX	\$ -	\$ -	\$ -	\$ 30,500.00	\$ 279.18	\$ -	\$ 30,779.18

GENERAL INTERROGATORIES

(Answer all questions and attach additional sheets if necessary.)

1. Company's retention: Fire \$100,000 Wind \$100,000 Other

1a. Retention before reinsurance applies for: Catastrophe Reinsurance \$100,000 Aggregate excess of loss

2. What is the largest risk assumed and retained: \$4,225,000

3. What kind of perils are being covered? Fire, Lightning, Windstorm & EC

4. Have the by-laws been amended during the current year? No If so, were such amendments filed with the Ohio Department of Insurance?

5. In what counties does the Company operate: All counties

6. Name of Principal Officer and amount of bond: Paris & Washington Co. \$100,000

7. Are all of the persons who handle funds of the Company bonded? Yes X No
State the name and amount of each bond on each, except person named in Item 6 above.

8. Does the Company have an annual audit conducted by an independent CPA? Yes

9. State the number of members holding policies in the Company. 3266

10. Was an annual report of the Company made available to each policyholder? Yes If so, did such report agree with the annual statement filed with the Ohio Department of Insurance? Yes

11. State as of what date the latest examination of the Company was made by the Ohio Department of Insurance. 2016

12. How many assessments were made during the year? Date of last assessment

13. Did the assessment provide for all losses, expenses and all other liabilities prior to the date of assessment? Yes

14. Rate of policy fee

15. State the amount of borrowed money since date of last assessment None interest thereon

16. Does any person, firm, corporation or association have any claim, contingent or otherwise, against this Company which is NOT included in the liabilities on page 2 of this statement? Yes No X
If yes, give the amount, terms for payment and reasons why such were not recorded as a liability on page 2 of this statement.

PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY

ORGANIZATIONAL CHART

LIST ALL ENTITIES THAT ARE MEMBERS OF AN INSURANCE COMPANY HOLDING SYSTEM AS
DEFINED IN ORC 3901.32

Paris & Washington Townships Home Insurance Company



**ANNUAL STATEMENT FOR THE YEAR
PARIS & WASHINGTON TOWNSHIPS HOME INSURANCE COMPANY
Overflow Page for Write-ins**

2016

Additional Write-ins for Assets:

		Assets Current Year	Nonadmitted Assets Current Year	Net Admitted Assets Current Year	Net Admitted Assets Prior Year
1504				0.00	
1505	None			0.00	
1506				0.00	
1597	Summary of remaining write-ins for Line 15 page 2	0.00	0.00	0.00	0.00

Additional Write-ins for Liabilities:

		Current Year	Prior Year
1604			
1605	None		
1606			
1697	Summary of remaining write-ins for Line 16 page 3	0.00	0.00

Additional Write-ins for Statement of Income:

		Current Year	Prior Year
	None		
	Summary of remaining write-ins for Statement of Income page 4	0.00	0.00

Additional Write-ins for Nonadmitted Assets:

		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets
1504				0.00
1505	None			0.00
1506				0.00
1597	Summary of remaining write-ins for Line 15 page 9	0.00	0.00	0.00

Cusip #	Give complete and accurate description of all stocks and mutual funds owned.	From Whom Acquired	Date Acquired	No. of Shares	Par Value Per Share (Preferred Stocks)	Book Value	Per Share Used To Obtain Market Value	Market Value/ Fair Value December 31 of Current Year	Actual Cost	Received During Year	12 Dividends Amount Due and Accrued Dec. 31	Increase, by Adjustment, in Book Value During Year	Decrease, by Adjustment in Book Value During Year
STOCKS - PUBLIC UTILITIES													
693511106	PPL CORP	CADARET GRANT	12/27/2013	170.00		5,788.50	34.05	5,788.50	4,727.27	257.98			
98398B100	XCEL ENERGY INC	CADARET GRANT	12/27/2013	180.00		7,326.00	40.70	7,326.00	5,024.10	241.20			
STOCKS - BANKS, TRUSTS AND INRLIANCE COMPANIES													
054937206	B B & T CORP 5.85%	CADARET GRANT	12/27/2013	700.00		17,169.25	24.53	17,169.25	14,933.90	1,023.76			
064058209	BANK NEW YORK MELLON PFD 5 20%	CADARET GRANT	12/27/2013	740.00		17,020.00	23.00	17,020.00	15,063.60	962.00			
949746721	WELLS FARGO & CO 5 125%	CADARET GRANT	12/27/2013	760.00		17,480.00	23.00	17,480.00	15,210.63	973.76			
STOCKS - INDUSTRIAL AND MISCELLANEOUS													
00206R102	A T & T INC	CADARET GRANT	12/27/2013	140.00		5,954.20	42.53	5,954.20	4,918.30	268.80			
166764100	CHEVRON CORP	CADARET GRANT	12/27/2013	40.00		4,708.00	117.70	4,708.00	5,027.60	171.60			
369622394	GENERAL ELEC CAP CORP 4 7%	CADARET GRANT	12/27/2013	780.00		19,156.80	24.56	19,156.80	14,985.11	916.52			
73935X229	POWERSHARES FINANCIAL	CADARET GRANT	12/27/2013	890.00		15,984.40	17.96	15,984.40	15,005.56	946.38			
657477509	STATE STREET CORP 5.25%	CADARET GRANT	12/27/2013	740.00		17,301.20	23.38	17,301.20	15,125.98	971.16			
STOCKS - MUTUAL FUNDS													
025081605	AMERICAN CENTURY GINNIE MAE FUND INVESTOR CL	CADARET GRANT	VARIOUS	6,654.77		70,207.80	10.55	70,207.80	74,733.04	1,949.43			
025081308	AMERICAN CENTURY GOVT BOND FUND INSTR CL	CADARET GRANT	VARIOUS	6,499.13		71,100.52	10.94	71,100.52	75,000.00	1,291.96			
76628T512	RIDGEMOUNT TOTAL RETURN BOND FUND CLASS I	CADARET GRANT	VARIOUS	7,231.51		75,135.41	10.39	75,135.41	79,831.30	2,256.40			
808517882	SCHWAB GNMA FUND	CADARET GRANT	VARIOUS	7,104.43		70,831.14	9.97	70,831.14	75,584.46	1,646.63			
94904P302	WEITZ SHORT-INTERMEDIATE INCOME FUND INSTITU	CADARET GRANT	VARIOUS	6,035.41		74,114.79	12.28	74,114.79	75,029.10	1,734.58			
	ROUNDING					(0.01)							
XXX	Totals to Page 12	XXX	XXX	XXX	XXX	\$ 489,278.00	XXX	\$ 489,278.01	\$ 490,199.95	\$ 15,612.16	\$ -	\$ -	\$ -

