

State of New Jersey

PHIL MURPHY Governor

TAHESHA L. WAY Lt. Governor DEPARTMENT OF BANKING AND INSURANCE
DIVISION OF INSURANCE
OFFICE OF SOLVENCY REGULATION
PO BOX 325
TRENTON, NJ 08625-0325

TEL (609) 292-7272 FAX (609) 292-6765 JUSTIN ZIMMERMAN
Acting Commissioner

Workers' Compensation Self-Insurance State of New Jersey For year End 2023

Forms 291 and 291A are to be completed as of December 31, 2023 and filed in connection with the continuation of the privilege of self-insuring your Workers' Compensation Liability in New Jersey.

The following items should accompany the forms:

- 1. A *\$1,000 renewal fee (in the case of affiliated companies filing the same consolidated financial report \$1,000 for the parent company or lead affiliate and \$250 for each additional affiliate) payable to the "New Jersey Department of Banking and Insurance".
- 2. A list of all the subsidiaries with their renewal application.
- 3. A copy of your "Certificate of Renewal Excess Insurance" policy.
- 4. A copy of your financial statement "Annual Audit Report" for year end 2023 certified by an Independent Certified Public Accountant.
- 5. A completed "Certification" (11:2-33.4(a)5).

However, if you choose to mail your fee to the Department directly via USPS or a Courier Service use address below and send the completed forms along with the check to the Department by **May 1, 2024**. Thank you.

Any questions or concerns please email waleska.salkauski@dobi.nj.gov.

Return Forms to:

New Jersey Department of Banking and Insurance
Office of Solvency Regulation
Attn: Waleska Salkauski
(Overnight mail only)
20 West State Street, Trenton, NJ 08608
(U.S.P.S. mail only)
P.O. Box 325, Trenton, NJ 08625-0325

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^{*}All appropriate fees may be sent electronically via ACH/Wire Instructions Form along with this letter.



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TAHESHA L. WAY, Esq. Lt. Governor

TEL (609) 292-7272 prompt 8 then 4

JUSTIN ZIMMERMAN Acting Commissioner

Wire/ACH Transfer Instructions

For your payment to be applied submit completed form to

E-Mail

 $\frac{DOBI.Fiscal@dobi.nj.gov}{Waleska.Salkauski@dobi.nj.gov} \textbf{ and } \\ \frac{Waleska.Salkauski@dobi.nj.gov}{Waleska.Salkauski@dobi.nj.gov} \\$

TYPE OF TRANSACTION (Please Check One): Wire Transfer Direct Deposit (ACH)
Amount of Transfer:
Date of Transfer:
Disbursing Account:
Company Name:
Purpose of Transmittal:
Receiving Account:
Bank Name: Wells Fargo Bank, NA
ABA #: <u>121000248</u>
Account #: 210000000377
Account Name: NJ DOBI
Beneficiary Address:
New Jersey Department of Banking and Insurance Budget / Accounting ATTN: Fiscal P.O. BOX 325 Trenton NJ 08625 Fax: 609.292.4063
Originator to Beneficiary Special Instructions:

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