



**GOVERNMENT OF THE DISTRICT OF COLUMBIA
DEPARTMENT OF INSURANCE, SECURITIES AND BANKING
810 First St., N.E., Suite 701
Washington, D.C. 20002**

D.C. CAPTIVE INSURANCE PREMIUM TAX RETURN
This premium tax return is required to be completed and filed by all DC licensed captives. DC domestic risk retention groups licensed as captives are required to file the premium tax return for DC domestic RRGs.

For Tax Year: 2011

Name of Captive :	Contact Person:	NAIC No:	Captive Id:
Mailing Address:	Phone No.:	FEIN No:	
	Fax No.:	-	
	E-Mail:		
Street Address (if different from above):			Date Licensed in D.C.:
Former Name, NAIC No. and/or address if Changed Since Last Premium Tax Return:			

Pursuant to Section 13 of the Captive Insurance Company Act of 2004, all Captive insurance companies shall file a premium tax return by March 2 of each year. Amounts of direct written premiums and assumed reinsurance premiums should agree with the annual report. Please attach a reduced (8 1/2 x 11) copy of the Premium Schedule (page 5 in the DC Blank) to the premium tax return.

Line	(\$ Millions	Direct Written Premiums	Tax Rate	Premium Tax
1.	Total Direct Written Premiums	\$ _____		
2.	(First Twenty-five mill.) 0-25	\$ _____	x 0.250%	= \$ _____
3.	(Second Twenty-five ml.) 25-50	\$ _____	x 0.150%	= \$ _____
4.	(Over Fifty million) 50+	\$ _____	x 0.050%	= \$ _____
5.			Direct Written Premium Tax (Sum Lines 2-4)	= \$ _____
	(\$ Millions	Assumed Reinsurance Premiums	Tax Rate	Premium Tax
6.	Total Assumed Reinsurance Premiums	\$ _____		
7.	(First Twenty-five mill.) 0-25	\$ _____	x 0.225%	= \$ _____
8.	(Second Twenty-five ml.) 25-50	\$ _____	x 0.150%	= \$ _____
9.	(Over Fifty mill.) 50+	\$ _____	x 0.025%	= \$ _____
10.			Assumed Reinsurance Premium Tax (Sum Lines 7-9)	= \$ _____
11.		For Dept. Use Only: LOCKBOX BATCH # _____	Grand Total Premium Tax (Line 5 + Line 10)	= \$ _____
12.			Minimum Premium Tax Captives Only	= \$ 7,500
13.		Please pay the greater of Line 11 or line 12.	Premium Tax Due \$100,000 Maximum Payment	= \$ _____

The undersigned principal officer of the company hereby declares that this tax return (including any accompanying schedules and statements) has been carefully examined and is a true, correct and complete insurance premium tax return.

Signed by Principal Officer
(or authorized official)

Title

Date

Instructions:

The following mailing instructions must be strictly observed. Failure to do so may result in your company's checks being lost or payments not being credited in a timely manner.

- Premium tax checks should be made payable to the D.C. TREASURER.**
Please send tax return and checks to the following (LOCKBOX) address only:

**D.C. TREASURER
INSURANCE BUREAU
LOCKBOX 92180
WASHINGTON, D.C. 20090-2180**

- Please provide a courtesy copy of the premium tax return, premium schedule, and copy of the check to Joyce Lewis, via e-mail at captive.filings@dc.gov.**