



**DISTRICT OF COLUMBIA
DEPARTMENT OF INSURANCE, SECURITIES AND BANKING
2012 INSURANCE TAX RETURN**

Risk Retention Group Amended

Due or Postmarked on or before March 1, 2013

Name of Company:			NAIC Code:	
Mailing Address:		City:	State:	ZIP Code:
Contact Person:		Phone Number:	Email Address:	

PART I – Premium Tax

Provide an explanation of any amounts that do not agree with Schedule T in the Comments.

	Property & Casualty Insurance	Accident & Health Insurance
1. Premiums (total from both columns should agree with Schedule T)		
2. Less qualified premiums (D.C. Codes §§47-2608,31-205, include explanation in Comments)		
3. Net Written Premiums		
4. Deductions:		
a. FEHBP		
b. Medicare		
c. Medicare Part D		
d. Premiums returned on policies not taken		
e. Dividends (paid in cash or used in payment of renewal premiums)		
f. Other:		
g. Total Deductions		
5. Net Taxable Premiums		
6. Finance, Service and Other Charges not included above		
7. Total Taxable Amount		
8. Premium Tax		
9. Retaliatory Tax (From Part II)		
10. Total Tax Liability (Life Premium Tax +A&H Premium Tax +Retaliatory Premium Tax)		
11. Credits & Payments		
a. Applied Credits from Prior Return		
b. June 1, 2012 Installment Paid		
c. June 1, 2012 Installment CAPCO Credit Taken		
d. CAPCO Credits Taken With This Return (attach CAPCO credit form)		
e. If amended, amount paid with original return		
f. Other Prior Payment:		
g. Total Credits and Payments		
12. Net Taxes Due		
13. Penalty (After March 1, 8% per month until paid, DC Code §47-2609)		
14. Total Amount Paid with this Return		
15. OVERPAYMENT		
16. Amount of Overpayment to be refunded		
17. Amount of Overpayment to be applied to June 1 installment		

Company Name:	NAIC Code:
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PART II – RETALIATORY TAX: Please include all taxes required of a District of Columbia company in your state of domicile for identical premium income. This part must be completed by all foreign and alien insurers whether or not any retaliatory tax is due. (Do not include fees or assessments in the retaliatory tax computation.)

1. Total Gross Premiums (Part I, Line 1 total and Line 6 total)				
2. Less Deductions Authorized by Your State of Domicile				
a.				
b.				
c.				
d.				
e. Total Deductions				
3. Taxable Premiums				
4. Percentage Rate				
5. Premium Tax				
6. Other Taxes – Do Not Include Any Fees or Assessments				
Type of Tax	Premium or Tax Base	Tax Rate	Tax Amount	
a.				
b.				
c.				
d. Total Other Taxes				
7. Total Domicile State Tax				
8. Less DC Premium Tax Basis				
9. Retaliatory Tax Due				

PART III – Certification and Comments

By clicking the box below, the authorized tax officer of the company certifies, under penalties provided by the laws of the District of Columbia, that this premium tax return (including accompanying schedules and statements) has been examined and is to the best of the authorized tax officer’s knowledge, information, and belief, a true, correct and complete premium tax return, made in good faith for the taxable period indicated.

Agreed

Authorized Tax Officer	Title	Date
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Comments:

Company Name:	NAIC Code:
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Reminders:

1. Premium tax checks should be made payable to **DC Treasurer**
2. Premium tax returns and payments should be made by using **OPTins** or mailed to the following address:

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