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

This premium tax return is required to be completed and filed by all DC domestic risk retention groups licensed as captives.

Tax Year: 2015

Name of RRG:	FEIN No:	NAIC No:	RRG Id:
Contact Person:	Phone No.:	Fax No:	E-Mail:
Mailing Address:		Date Licensed in D.C.	

Pursuant to Section 13 of the Captive Insurance Company Act of 2004, all DC chartered Risk Retention Groups shall file a premium tax return by March 2 of each year. Amounts of direct written premiums and assumed reinsurance premiums should agree with Schedule T of the annual report.

Line	Direct Written Premiums			
1.	**Total Direct Written Premiums**	40,000	**Tax Rate**	**Premium Tax**
2.	First $20,000,000	40,000	x 0.380%	152
3.	Second $20,000,000	0	x 0.250%	0
4.	Over $40,000,000	0	x 0.180%	0
5.	**Direct Written Premium Tax**			152
	Assumed Reinsurance Premiums			
6.	**Total Assumed Reinsurance Premiums**		**Tax Rate**	**Premium Tax**
7.	First $25,000,000		x 0.225%	0
8.	Second $25,000,000	0	x 0.150%	0
9.	Over $50,000,000	0	x 0.025%	0
10.	**Assumed Reinsurance Premium Tax**			0
11.	**Grand Total Premium Tax (Line 5 + Line 10)**			152
12.	**Minimum Premium Tax** (Domestic RRG Minimum $15,000)			15,000
13.	**Premium Tax Due** (maximum $100,000)			15,000
14.	Annual Certificate of Authority Renewal ($300)		**Optional**	
15.	**Total Payment**			15,000

Certification

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 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

- E-Filing: The Department of Insurance, Securities and Banking will allow insurers to e-file their premium taxes for the 2015 tax year using the OPTins system. The use of OPTins is optional this year. If OPTins is not used, payments should be made following the instructions below.

- Insurers using OPTins to file and pay premium taxes, may also elect to pay the ($300.00) annual certificate of authority renewal fee using OPTins. This is encouraged.

- To file electronically, insurers must establish an OPTins account with the NAIC. For more information, please visit OPTins at www.optins.org or optinshelp@naic.org. Insurers electing not to use OPTins to file their tax returns **MAY NOT** use OPTins to pay the annual certificate of authority renewal fee.

- Please provide a courtesy copy of the premium tax return, Schedule T, and copy of the check via email to captive.filings@dc.gov.

- 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