

**TERRORISM RISK INSURANCE PROGRAM 2022 DATA CALL: CAPTIVE INSURERS
 INSURER GROUP AFFILIATIONS**

B		C
3	Group Code (NAIC or as assigned by Aggregator)	Insurer Group Name
4		

G		H
3	Total 2020 Policyholder Surplus:	
4	Total 2020 TRIP-Eligible DEP (all lines):	

B		C	D	E
8	Company Code (NAIC or as assigned by Aggregator)	Insurance Company Name	Type of Insurer	Domicile
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TERRORISM RISK INSURANCE PROGRAM 2022 DATA CALL: CAPTIVE INSURERS
DIRECT EARNED PREMIUM (DEP) (JURISDICTION)

Jurisdiction:

2

	B	C	D	E	F	G	H
5	TRIP-Eligible Line of Coverage	NAIC Line (Commercial Only)	Total 2021 TRIP-Eligible DEP (all policies)	Total 2021 TRIP-Eligible DEP (Terrorism Risk Coverage Declined)	Total 2021 TRIP-Eligible DEP (Terrorism Risk Coverage Provided for Disclosed \$0 Charge)	Total 2021 TRIP-Eligible DEP (Terrorism Risk Coverage Provided with a Premium Charged)	Total 2021 DEP Charged for Terrorism Risk Coverage
6	Fire	1	\$ -				
7	Fire Deductible Reimbursement	1	\$ -				
8	Allied Lines	2.1	\$ -				
9	Allied Lines Deductible Reimbursement	2.1	\$ -				
10	Commercial Multiple Peril (non-liability portion)	5.1	\$ -				
11	Commercial Multiple Peril (non-liability portion) Deductible Reimbursement	5.1	\$ -				
12	Commercial Multiple Peril (liability portion)	5.2	\$ -				
13	Commercial Multiple Peril (liability portion) Deductible Reimbursement	5.2	\$ -				
14	Ocean Marine	8	\$ -				
15	Ocean Marine Deductible Reimbursement	8					
16	Inland Marine	9	\$ -				
17	Inland Marine Deductible Reimbursement	9					
18	Workers' Compensation	16	\$ -				
19	Workers' Compensation Deductible Reimbursement	16	\$ -				
20	Excess Workers' Compensation	17.3	\$ -				
21	Other Liability	17	\$ -				
22	Other Liability Deductible Reimbursement	17	\$ -				
23	Products Liability	18	\$ -				
24	Products Liability Deductible Reimbursement	18	\$ -				
25	Aircraft (all perils)	22	\$ -				
26	Aircraft (all perils) Deductible Reimbursement	22	\$ -				
27	Boiler and Machinery	27	\$ -				
28	Boiler and Machinery Deductible Reimbursement	27	\$ -				
29	TOTALS		\$ -	\$ -	\$ -	\$ -	\$ -
30	Total 2021 Non-TRIP Eligible Lines DEP						

**TERRORISM RISK INSURANCE PROGRAM 2022 DATA CALL: CAPTIVE INSURERS
 STANDALONE TERRORISM (NATIONWIDE)**

B		C
2	Element	Amount
3	2021 DEP for Standalone Terrorism Policies	
4	Portion of 2021 DEP Providing Coverage for Losses for Certified Acts of Terrorism under TRIP	
5	Portion of 2021 DEP Providing Coverage for Losses Arising from Other (Non-Certified) Acts of Terrorism	
6	2021 Number of Standalone Terrorism Policies Issued	
7	2021 Number of Standalone Terrorism Policies Issued Providing Coverage for Losses for Certified Acts of Terrorism under TRIP	
8	2021 Property Insurance Exposure for Standalone Terrorism Policies Providing Coverage for Losses for Certified Acts of Terrorism under TRIP	
9	Total 2021 Limits of Liability for Standalone Terrorism Policies Providing Coverage for Losses for Certified Acts of Terrorism under TRIP	

**TERRORISM RISK INSURANCE PROGRAM 2022 DATA CALL: CAPTIVE INSURERS
 CYBER (NATIONWIDE)**

	B	C	D	E
2	Element	Standalone Cyber	Cyber Coverage provided as part of a Package Policy	Totals
3	Total 2021 TRIP-Eligible DEP (All Cyber Policies)			\$ -
4	Total 2021 Cyber DEP in TRIP-Eligible Lines of Insurance (Terrorism Risk Coverage Declined)			\$ -
5	Total 2021 Cyber DEP in TRIP-Eligible Lines of Insurance (Terrorism Risk Coverage Provided)			\$ -
6	Total 2021 TRIP-Eligible DEP Charged for Terrorism Risk Coverage Under Cyber Policies			\$ -
7	Total 2021 Non-TRIP-Eligible DEP (All Cyber Policies)			\$ -
8	Total 2021 Number of Cyber Policies Issued in TRIP-Eligible Lines of Insurance			0
9	Total 2021 Number of Cyber Policies Issued (Terrorism Risk Coverage Provided)			0
10	Total 2021 Number of Cyber Policies Issued in Non-TRIP-Eligible Lines of Insurance			0
11	Total 2021 Number of all Cyber Policies Issued			0
12	Total 2021 Number of all Cyber Policies Issued to Small Policyholders (100 or fewer employees)			0
13	Total 2021 Number of all Cyber Policies Issued to Medium Policyholders (101-500 employees)			0
14	Total 2021 Number of all Cyber Policies Issued to Large Policyholders (501 or more employees)			0
15	Total 2021 DEP of all Cyber Policies Issued to Small Policyholders (100 or fewer employees)			\$ -
16	Total 2021 DEP of all Cyber Policies Issued to Medium Policyholders (101-500 employees)			\$ -
17	Total 2021 DEP of all Cyber Policies Issued to Large Policyholders (501 or more employees)			\$ -
18	Total 2021 Limits of Liability for Cyber Policies Issued in TRIP-Eligible Lines of Insurance			\$ -
19	Total 2021 Limits of Liability for Cyber Policies Issued in TRIP-Eligible Lines of Insurance Providing Coverage for Losses for Certified Acts of Terrorism Under TRIP			\$ -
20	Total 2021 Limits of Liability for Cyber Policies Issued in Non-TRIP-Eligible Lines of Insurance			\$ -
21	Total 2021 Limits of Liability for Cyber Extortion under Cyber Policies Issued in TRIP-Eligible Lines of Insurance			\$ -
22	Total 2021 Limits of Liability for Ransom Payments for Cyber Extortion under Cyber Policies Issued in TRIP-Eligible Lines of Insurance			\$ -
23	Total 2021 Limits of Liability for Cyber Extortion under Cyber Policies Issued in Non-TRIP-Eligible Lines of Insurance			\$ -
24	Total 2021 Limits of Liability for Ransom Payments for Cyber Extortion under Cyber Policies Issued in Non-TRIP-Eligible Lines of Insurance			\$ -
25	Total 2021 Direct Losses Paid for Cyber Extortion under all Cyber Policies Issued			\$ -
26	Total 2021 Direct Losses Incurred for Cyber Extortion under all Cyber Policies Issued			\$ -
27	Total 2021 Direct Losses Paid for Cyber Extortion (Ransom Payment or Reimbursement Only) under all Cyber Policies Issued			\$ -
28	Total 2021 Number of Claims Associated with Payments reported in Line 27			0
29	Total 2021 Direct Defense and Loss Containment Amounts Paid for Cyber Extortion under all Cyber Policies Issued			\$ -
30	Total 2021 Direct Defense and Loss Containment Amounts Incurred for Cyber Extortion under all Cyber Policies Issued			\$ -

TERRORISM RISK INSURANCE PROGRAM 2022 DATA CALL: CAPTIVE INSURERS
 EXPOSURE BASES BY JURISDICTION

Jurisdiction:
 2

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
	TRIP-Eligible Line of Coverage	NAIC Line (Commercial Only)	Total 2021 TRIP-Eligible Property Exposure (Terrorism Risk Coverage Provided)	Total 2021 TRIP-Eligible Property Exposure (Terrorism Risk Coverage Provided and NBCR Risks Not Excluded)	Total 2021 TRIP-Eligible Property Exposures (Terrorism Risk Coverage Provided Only for NBCR Risks)	Total 2021 Policyholder Deductibles for TRIP-Eligible Property Policies (Terrorism Risk Coverage Provided)	Total 2021 TRIP-Eligible Property Exposure (Terrorism Risk Coverage Declined)	Total 2021 Policyholder Deductibles for TRIP-Eligible Property Policies (Terrorism Risk Coverage Declined)	Total 2021 Limits of Liability for TRIP-Eligible Policies (Terrorism Risk Coverage Provided)	Total 2021 TRIP-Eligible Limits of Liability (Terrorism Risk Coverage Provided and NBCR Risks Not Excluded)	Total 2021 TRIP-Eligible Limits of Liability (Terrorism Risk Coverage Provided Only for NBCR Risks)	Total 2021 Policyholder Deductibles for TRIP-Eligible Liability Policies (Terrorism Risk Coverage Provided)	Total 2021 Limits of Liability for TRIP-Eligible Liability Policies (Terrorism Risk Coverage Declined)	Total 2021 Policyholder Deductibles for TRIP-Eligible Liability Policies (Terrorism Risk Coverage Declined)	Total 2021 Payroll for TRIP-Eligible Policies (Terrorism Risk Coverage Provided)	Total 2021 Payroll Not Subject to Terrorism Risk Coverage
6	Fire	1														
7	Fire Deductible Reimbursement	1														
8	Allied Lines	2.1														
9	Allied Lines Deductible Reimbursement	2.1														
10	Commercial Multiple Peril (non-liability portion)	5.1														
	Commercial Multiple Peril (non-liability portion)	5.1														
11	Deductible Reimbursement	5.1														
12	Commercial Multiple Peril (liability portion)	5.2														
	Commercial Multiple Peril (liability portion)	5.2														
13	Deductible Reimbursement	5.2														
14	Ocean Marine	8														
15	Ocean Marine Deductible Reimbursement	8														
16	Inland Marine	9														
17	Inland Marine Deductible Reimbursement	9														
18	Workers' Compensation	16														
19	Workers' Compensation Deductible Reimbursement	16														
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21	Other Liability	17														
22	Other Liability Deductible Reimbursement	17														
23	Products Liability	18														
24	Products Liability Deductible Reimbursement	18														
25	Aircraft (all perils)	22														
26	Aircraft (all perils) Deductible Reimbursement	22														
27	Boiler and Machinery	27														
28	Boiler and Machinery Deductible Reimbursement	27														
29	TOTALS		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TERRORISM RISK INSURANCE PROGRAM 2022 DATA CALL: CAPTIVE INSURERS
POLICYHOLDER INDUSTRY CODE (NATIONWIDE)

	A	B
2	NAICS Code Number Most Applicable to the Business(es) Insured by the Captive Insurer:	

TERRORISM RISK INSURANCE PROGRAM 2022 DATA CALL: CAPTIVE INSURERS
 PLACES OF WORSHIP (NATIONWIDE)
 (NAICS, SIC, ISO, or OTHER)

C		D		E	F	G	H	I	J	K	L	M	N	O
				Property				Liability				Workers' Compensation		All Categories
3	Code	Description	Total 2021 DEP Charged for Terrorism Risk Coverage	Total 2021 TRIP-Eligible DEP (Terrorism Risk Coverage Declined)	Total 2021 TRIP-Eligible DEP (Terrorism Risk Coverage Provided)	Total 2021 TRIP-Eligible DEP	Total 2021 DEP Charged for Terrorism Risk Coverage	Total 2021 TRIP-Eligible DEP (Terrorism Risk Coverage Declined)	Total 2021 TRIP-Eligible DEP (Terrorism Risk Coverage Provided)	Total 2021 TRIP-Eligible DEP	Total 2021 DEP Charged for Terrorism Risk Coverage	Total 2021 TRIP-Eligible DEP	Total 2021 TRIP-Eligible DEP	
4	NAICS	813110	Religious Organizations				\$ -				\$ -		\$ -	
5	SIC	8661	Religious Organizations				\$ -				\$ -		\$ -	
6	ISO	0900 (Property) 41650 (Liability)	Religious Organizations				\$ -				\$ -		\$ -	
7	Other		Places of Worship				\$ -				\$ -		\$ -	
8		TOTALS:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

	B Element	C Response	D Description or Explanation (if any)
3	Size of TRIP 2021 Deductible (Cell H4 of Insurer Group Affiliations Chart x 20%)		
4	Total 2021 Limits Any One Loss of Purchased Treaty Reinsurance Covering TRIP Loss		
5	Total 2021 Aggregate Limits of Purchased Treaty Reinsurance Covering TRIP Loss		
6	2021 Attachment Point Any One Loss of Purchased Treaty Reinsurance Covering TRIP Loss		
7	2021 Co-Participation Share Any One Loss of Purchased Treaty Reinsurance Covering TRIP Loss		
8	Total 2021 Limits Any One Loss of Purchased Treaty Reinsurance Covering Natural Catastrophic Loss		
9	Total 2021 Aggregate Limits of Purchased Treaty Reinsurance Covering Natural Catastrophic Loss		
10	2021 Attachment Point Any One Loss of Purchased Treaty Reinsurance Covering Natural Catastrophic Loss		
11	2021 Co-Participation Share Any One Loss of Purchased Treaty Reinsurance Covering Natural Catastrophic Loss		
12	Any Reinsurance Exclusions for TRIP Certified Foreign Acts of Terrorism?		
13	Any Reinsurance Exclusions for TRIP Certified Domestic Acts of Terrorism?		
14	Reinsurance for NBCR WC Exposures Resulting from Certified Acts of Terrorism?		
15	If Yes, 2021 Limits Any One Loss of NBCR Reinsurance for Certified Acts of Terrorism involving WC Loss		
16	If Yes, 2021 Attachment Point Any One Loss of NBCR Reinsurance for Certified Acts of Terrorism involving WC Loss		
17	If Yes, 2021 Co-Participation Share (if any) Any One Loss of NBCR Reinsurance For Certified Acts of Terrorism involving WC Loss		
18	Reinsurance for NBCR Property Loss Resulting from Certified Acts of Terrorism?		
19	If Yes, 2021 Limits Any One Loss of NBCR Reinsurance for Certified Acts of Terrorism involving Property Loss		
20	If Yes, 2021 Attachment Point Any One Loss of NBCR Reinsurance for Certified Acts of Terrorism involving Property Loss		
21	If Yes, 2021 Co-Participation Share (if any) Any One Loss of NBCR Reinsurance for Certified Acts of Terrorism involving Property Loss		
22	Reinsurance for NBCR Liability Loss Resulting from Certified Acts of Terrorism?		
23	If Yes, 2021 Limits Any One Loss of NBCR Reinsurance for Certified Acts of Terrorism involving Liability Loss		
24	If Yes, 2021 Attachment Point Any One Loss of NBCR Reinsurance for Certified Acts of Terrorism involving Liability Loss		
25	If Yes, 2021 Co-Participation Share (if any) Any One Loss of NBCR Reinsurance for Certified Acts of Terrorism involving Liability Loss		
26	Any Other Reinsurance Exclusions Specifically Applicable to Certified Acts of Terrorism Under TRIP?		
27	<p>Using the following defined terrorism event, calculate and report the total projected loss under property, workers' compensation, and liability policies containing terrorism risk insurance subject to TRIP issued by the Group or Company, and then within that figure report the following:</p> <p>(1) the deductible or retention obligations of insureds under triggered policies for the insurer group (or single company that is not part of a group);</p> <p>(2) the projected amount of net loss the insurer group (or single company that is not part of a group) will sustain within its TRIP deductible, net of policyholder obligations or private reinsurance;</p> <p>(3) any private reinsurance recovery available to the group or company within the TRIP deductible;</p> <p>(4) the amount of the group or company's claim under TRIP;</p> <p>(5) the amount of the group or company's continuing net co-pay obligation under TRIP; and</p> <p>(6) any private reinsurance recovery available to the group or company within the Co-Pay Layer.</p> <p>On October 13, 2021 (a Wednesday), at 11:00 a.m. (Eastern Time), a 5 to 6 ton truck bomb is detonated in downtown Miami, Florida, on Biscayne Boulevard Way, between Brickell Avenue and SE Third Avenue. The precise GPS coordinates are 25° 46' 15" N, 80° 11' 22" W. Assume that the loss resulting from the explosion is characterized by the estimates below (however, if your group or company typically utilizes different damage assumptions for an explosion of this magnitude, please use those alternative assumptions). In addition, for purposes of estimating any workers' compensation impacts, do not modify your estimates based upon any projections or assumptions as to a reduced number of employees in the affected area based upon the impacts of the COVID-19 pandemic. Rather, assume the area contains the number of employees (consistent with the estimates provided below) that would be expected to be in the area without accounting for any potential reductions on account of COVID-19.</p> <p>-Zone 1 (less than 100 meters from site): Collapse and fire following, 100% property damage, 10% fire loss</p> <p>-Zone 2 (100-200 meters from site): Massive structural damage to surrounding properties, 50% property damage, 5% fire loss</p> <p>-Zone 3 (200-400 meters from site): Heavy debris damage to surrounding properties, 25% property damage, 2.5% fire loss</p> <p>-Zone 4 (400-500 meters from site): Light debris damage to surrounding properties, 10% property damage, 1% fire loss</p> <p>Radius of potential damage: Up to 1600 meters. Between 500-1600 meters you may assume 1% property damage and 0% fire loss.</p> <p>-Worker Injuries: 1,500 blue/white collar deaths in total and 3,000 injuries in total. The following further assumptions can be applied as to the level of injuries incurred among workers: 20 percent permanent total disability; 30 percent permanent partial disability; and 50 percent temporary disability.</p>		
30	Total Projected Loss	\$	-
31	Deductible/Retention of Insureds under Policies issued by Group or Company		
32	Net Loss to Group or Company within TRIP Deductible		
33	Private Reinsurance Recovery within Deductible Layer		
34	Claim under TRIP		
35	Net Loss to Group or Company within Co-Pay Layer		
36	Private Reinsurance Recovery within Co-Pay Layer		

Notice under the Paperwork Reduction Act

We estimate it will take you about 52 hours to complete this form. However, you are not required to provide the information requested unless a valid OMB control number is displayed on the form. Any comments or suggestions regarding this form should be sent to the Terrorism Risk Insurance Program Office, Department of the Treasury, 1500 Pennsylvania Avenue NW, Room 1410 MT, Washington, DC 20220. Do not send completed forms to this address. Submit forms according to instructions provided at www.tripsection111data.com