



Control Number \_\_\_\_\_  
(Treasury use)

## TERRORISM RISK INSURANCE PROGRAM DIRECT WRITTEN PREMIUM AND END OF YEAR CALCULATION

- A. Insurer Name: \_\_\_\_\_
- B. NAIC Insurer Number (or TIN if no NAIC #): \_\_\_\_\_
- C. Calendar Year of Direct Written Premium (see instructions for guidance): \_\_\_\_\_
- D. Submitted for Period Ending: \_\_\_\_\_ E. Type of submission:  Original  Correction
- F. Step One A:

Enter the insurer's Direct Written Premium for commercial lines of business (listed below) as would typically be reported in Column 1 of the Exhibit of Premiums and Losses of the NAIC Annual Statement (Statutory Page 14), or from another appropriate reporting mechanism. Columns 1B and 1C must sum to equal Column 1A. All entries should be provided in whole dollars.

<u>Annual Statement Line of Business</u>	<b>- Column 1A - Premium Reported on Statutory Page 14 or Equivalent Calendar Year 20xx</b>	<b>- Column 1B - Premium Prior to Assessment Period Calendar Year 20xx (if applicable)</b>	<b>- Column 1C - Premium During Assessment Period Calendar Year 20xx</b>
Line 1 – Fire	\$ _____	\$ _____	\$ _____
Line 2.1 – Allied Lines	\$ _____	\$ _____	\$ _____
Line 5.1 – Commercial Multiple Peril (non-liability portion)	\$ _____	\$ _____	\$ _____
Line 5.2 – Commercial Multiple Peril (liability portion)	\$ _____	\$ _____	\$ _____
Line 8 – Ocean Marine	\$ _____	\$ _____	\$ _____
Line 9 – Inland Marine	\$ _____	\$ _____	\$ _____
Line 16 – Workers' Compensation	\$ _____	\$ _____	\$ _____
Line 17 – Other Liability	\$ _____	\$ _____	\$ _____
Line 18 – Products Liability	\$ _____	\$ _____	\$ _____
Line 22 – Aircraft (all perils)	\$ _____	\$ _____	\$ _____





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	- Column 1C - Premium During Assessment Period CY 20xx	- Column 2 - Policy Year 20xx	- Column 3 - Prior Policy Year (20xx – 1 year)	- Column 4 - Prior Policy Year (20xx – 2 years)	- Column 5 - Prior Policy Year (20xx – 3 years)
<b>Annual Statement Line of Business</b>	_____	_____	_____	_____	_____
Line 1 – Fire	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Line 2.1 – Allied Lines	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Line 5.1 – Commercial Multiple Peril (non-liability portion)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____



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	- Column 1C - Premium During Assessment Period CY 20xx	- Column 2 - Policy Year 20xx	- Column 3 - Prior Policy Year (20xx – 1 year)	- Column 4 - Prior Policy Year (20xx – 2 years)	- Column 5 - Prior Policy Year (20xx – 3 years)
<b>Annual Statement Line of Business</b>					
Line 5.2 – Commercial Multiple Peril (liability portion)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Line 8 – Ocean Marine	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Line 9 – Inland Marine	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Line 16 – Workers' Compensation	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Line 17 – Other Liability	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Line 18 – Products Liability	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Line 22 – Aircraft (all perils)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Line 27 – Boiler and Machinery	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____



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	- Column 1C - Premium During Assessment Period CY 20xx	- Column 2 - Policy Year 20xx	- Column 3 - Prior Policy Year (20xx – 1 year)	- Column 4 - Prior Policy Year (20xx – 2 years)	- Column 5 - Prior Policy Year (20xx – 3 years)
<b>Annual Statement Line of Business</b>					
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<i>(add more rows as needed)</i>					
<b>STEP ONE TOTALS:</b>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

H. Step Two:

Enter premium included in the Direct Written Premium numbers reported in Column 1C under Step One B that is for insurance coverage not subject to the Federal Terrorism Policy Surcharge. Columns 2 through 5 should sum to equal Column 1C. However, if necessary, additional columns (and sheets) may be added to complete the breakout of premium by policy year and to fully account for the entry in Column 1C. All entries should be provided in whole dollars.

	- Column 1C - Premium During Assessment Period CY 20xx	- Column 2 - Policy Year 20xx	- Column 3 - Prior Policy Year (20xx – 1 year)	- Column 4 - Prior Policy Year (20xx – 2 years)	- Column 5 - Prior Policy Year (20xx – 3 years)
<b>Annual Statement Line of Business</b>					
Line 1 – Fire	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Line 2.1 – Allied Lines	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____





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I. Step Three:

Complete the following formulas to determine the insurer's cumulative Direct Written Premium, for the applicable period, subject to the Federal Terrorism Policy Surcharge.

	- Column 1C - Premium During Assessment Period CY 20xx	- Column 2 - Policy Year 20xx	- Column 3 - Prior Policy Year (20xx - 1 year)	- Column 4 - Prior Policy Year (20xx - 2 years)	- Column 5 - Prior Policy Year (20xx - 3 years)
Step One B Totals (as applicable)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<i>SUBTRACT</i>					
Step Two Totals (as applicable)	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<i>EQUALS</i>					
<b>Premium Subject to Surcharge</b>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____



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J. Step Four:

Complete the following formulas to determine the insurer's Federal Terrorism Policy Surcharge for the applicable year.

	- Column 1C - Premium During Assessment Period CY 20xx	- Column 2 - Policy Year 20xx	- Column 3 - Prior Policy Year (20xx - 1 year)	- Column 4 - Prior Policy Year (20xx - 2 years)	- Column 5 - Prior Policy Year (20xx - 3 years)
Step Three Totals	Not Applicable	\$ _____	\$ _____	\$ _____	\$ _____
MULTIPLY BY Surcharge Percentage Established by Treasury for Individual Policy Years	Not Applicable	_____ %	_____ %	_____ %	_____ %
EQUALS Surcharge by Policy Year	Not Applicable	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Surcharge for Year</b> (add Columns 2 - 5):		\$ _____			

K. Step Five:

Complete the following formula to determine the insurer's Federal Terrorism Policy Surcharge due to Treasury for the applicable year.

Step Four Total Surcharge for Year	\$ _____
SUBTRACT Previously Reported and Remitted	\$ _____
<b>EQUALS Surcharge Still Due to Treasury for the Calendar Year</b>	<b>\$ _____</b>



