

Date:

To: Department of Insurance
Captive Insurance Division
2910 North 44th Street, Suite 210
Phoenix, Arizona 85018-7269

From:

Company: _____
2011 Captive Annual Report and Renewal Fee

- Enclosed please find:
- Original Report of financial condition of Captive
- Printed Copy of Report of financial condition of Captive
- Report in Excel format on a CD
- Actuarial Opinion – original plus one printed copy (check if exempt or waived)
 - Actuarial Opinion Exhibit A
 - Actuarial Opinion Exhibit B
- Actuarial Opinion Summary – original plus one printed copy (check if exempt or waived)
- Management's Discussion & Analysis – original plus one printed copy
- Certificate of Disclosure
- Captive Form 109
- Annual renewal fee of \$5,500