

**OFFICE OF INSURANCE AND SAFETY FIRE COMMISSIONER**

COMMISSIONER OF INSURANCE • INDUSTRIAL LOAN COMMISSIONER • SAFETY FIRE COMMISSIONER

Ralph T. Hudgens, Commissioner**2 Martin Luther King Jr., Dr., Suite 620, West Tower, Atlanta, GA 30334**

Phone: 404-657-9206

E-mail: ctaylor@oci.ga.gov

**INSURANCE FINANCIAL
OVERSIGHT****GID-418-RS JAN2016**

www.oci.ga.gov

ANNUAL FILING CHECKLIST FOR PURE CAPTIVE INSURERS

COMPANY NAME: _____ ORG ID #: _____

CONTACT: _____ TELEPHONE: _____

FILINGS MADE DURING THE YEAR 20_____

Checklist	Line #	Required Filings	Due Date	Reference/ Notes
	1	Form GID-253-RS Fees Statement and Transmittal Voucher (Total Fee \$550.00 C.O.A and Annual Stmt)	3/1	
	2	Form GID-010-RS Application Renewal	3/1	
	3	Annual Statement (8 1/2" x 14")	3/1	
	4	Signed Jurat Page	3/1	
	5	Actuarial Opinion	6/30	
	6	Form GID-003-RS Service of Process (N/A if no Change)	3/1	
	7	Form GID-276-EN Citizenship Affidavit (A copy of the front and back of one secure and verifiable identification document must be submitted to complete filing)	3/1	
	8	Form GID-410-RS Direct Economic Impact of Georgia Captive Insurance Company	3/1	
	9	Form GID-413-RS Affidavit of Compliance with Georgia Meeting Requirement	3/1	

Checklist	Line #	Audit/ Internal Control Related Reports	Due Date	Reference/Notes
	10	Audited Financial Report	6/1	
	11	Accountants Letter of Qualifications	6/1	
	12	Notice of Change in Independent CPA (N/A if no change occurred)	5 days from event	
	13	Audited Financial Report Exemption Affidavit (N/A if no Exemption Granted)	12/31 prior	
	14	Communication of Internal Control Related Matters Noted in Audit	8/1	
	15	Management's Report of Internal Control Over Financial Reporting	8/1	
	16	Notification of Adverse Financial Condition	5 days from event	
	17	Relief from the five-year rotation requirement for lead audit partner	12/31 prior	