



NCEO



CAPTIVE  
INSURANCE  
PROGRAMS

## Captive Feasibility: Company Profile

Company Name:

Address:

(Street)

(City, State, Zip)

Industry:

Brief Description of  
Business:

Percentage of ESOP  
Ownership:

Year ESOP  
Established:

Annual  
Revenue:

Employee  
Count:

Are you a member of the NCEO?      Yes      No

Have you explored captives or self funding in the past?      Yes      No

What is your biggest concern about joining a captive?

What frustrations do you have with your current insurance program?



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## Captive Feasibility: Property & Casualty

Total Annual Payroll:

Current Carrier:

Current Renewal

Date:

Current Premiums

Workers'  
Compensation:

Auto:

General

Liability:

Current Umbrella/

Excess Limit:

Do you have experience with large deductibles?

Yes

No

If yes, at what level?

\$50k

\$100k

\$250k

Other

Do you have a dedicated safety director or risk manager?

Yes

No

# of Company Autos:

To perform a 5-year ROI and projected captive pricing proforma, please provide the following data:

(If preferred, you may utilize the attached Excel template to provide the data requested below.)

	Policy Year	Premium	Deductible	Total Losses Incurred
<b>Workers' Comp.</b>	2015			
	2016			
	2017			
	2018			
	2019			
<b>Auto</b>	2015			
	2016			
	2017			
	2018			
	2019			
<b>General Liability</b>	2015			
	2016			
	2017			
	2018			
	2019			



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## Captive Feasibility: Group Health Insurance

Plan Year:

Renewal Date:

Eligible Employees:

Enrolled Employees:

Current Carrier:

Estimated Current  
Annual Premium or  
Self-Funded Budget:

If Self Insured:

Third-Party  
Administrator:

Reinsurance  
Carrier:

Individual Stop

Loss Level:

Aggregate Stop

Loss Level:

Pharmacy

Benefit Manager:

Current Funding:

Fully Insured

Self Insured

Level Funded

Captive

Wellness/Clinical Risk Programs Offered:

Biometric Screening

Diabetes Programming

Employee Assistance Program

Gym Membership

Health Coaching

On-site Clinic

On-site Workout Facility

Smoking Cessation

Weight Loss Programming

Other:

Incentives Offered for Wellness Participation:

Cash Bonus

Gift Card

PTO

Reduced Premium

Smoking Cessation

Other: