



# Homeland Security

**Note:** In order to create a Renewal for your application, you must login to your [www.safetyact.gov](http://www.safetyact.gov) account. From “My Open Applications” select your active Designated application that you wish to renew. Click on “Create Renewal” from the Actions menu to begin processing your Renewal application.

## **Instructions:**

**Streamlined processing is available for Renewal of Designation for applications related to the TSA Certified Cargo Screening Program.** Along with the following questions listed below, the Certified Cargo Screening Facilities (CCSF) Renewal Application should include a copy of the TSA Certification as a Certified Cargo Screening Facility for each facility you wish to renew the SAFETY Act coverage.

Please copy and paste the following questions onto a separate document. After answering each questions thoroughly, please attach the questions and answers to your online Renewal Application. The failure to provide the following required information will result in an Incompleteness Letter, and require you to resubmit your application.

Please be advised, the term “Technology” refers to your CCSF for which you are requesting SAFETY Act liability protections. **If you have any questions, please call the Help Desk at 1-866-788-9318.**

## **QUESTIONS:**

### **RE7. Insurance Information**

**RE7.1.** Did you notify your insurance carrier and/or insurance broker about the enhancements, alterations, or other significant changes to your QATT described above? If not, why not?

**RE7.2.** Please provide the information indicated below for any and all current liability insurance policies that are available to satisfy otherwise compensable third-party claims arising out of, relating to, or resulting from an act of terrorism were your Technology deployed in defense against, response to, or recovery from such act:

- a. Primary named insured (as it appears on your insurance policy).
- b. Additional named insured relevant to the Technology Sellers.
- c. Type of policy(ies) (e.g., Comprehensive General Liability, Errors and Omissions, Aviation, Product Liability, SAFETY Act Liability, etc.)
- d. Policy Dates. (Start and end)
- e. Insurer.

- f. Per-occurrence limits.<sup>1</sup>
- g. Aggregate limits.
- h. Annual Premium(s).<sup>2</sup>
- i. Deductible(s) or Self-insured retentions.
- j. Exclusions (*please note and explain any pertinent insurance exclusions, cancellation terms, or limits that would potentially dilute or eliminate the availability of coverage under the policies identified in sub-paragraph “c” above*).
- k. Please describe the type and limits of terrorism coverage for this policy. Please elaborate on the applicability of the policies identified in sub-paragraph “c” to address the foreseeable risks associated with the deployment of the Technology, including those risks arising from the deployment of the Technology in advance of or response to an act of terrorism. Please also indicate whether the identified policy(ies) provides coverage under the Terrorism Risk Insurance Act (TRIA) of 2002, as amended, or other insurance policy(ies) provisions or endorsements.
- l. Please describe whether the relevant policy(ies) covers SAFETY Act claims and whether the policy(ies) has a dedicated limit that applies to SAFETY Act claims only or has a shared limit (i.e., shared with non-SAFETY Act claims). Please indicate whether you have received a written interpretation letter from either the carrier or insurance broker indicating whether the policy covers SAFETY Act claims; if so, please provide a copy of such document.

NOTE: If POCs are provided as sources of information or testimonials, check below to indicate that you have contacted them and that they are expecting to hear from DHS related to your Technology. Also, indicate below what information we should expect from each POC. The POCs are expecting contact from DHS.

**RE7.3.** Supply the same insurance information requested in 7b above, but for the previous two years. If your insurance has not changed, please indicate this; however, you must include premium information as requested in 7b for the previous two years.

### **RE8. Financial Information**

Certain financial information regarding your company and projected/prospective Technology revenue may be particularly relevant to the application process. This is particularly true when questions arise as to whether insurance costs for specified coverage limits unduly distort the

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<sup>1</sup> Please indicate whether the policy(ies) has a different limit or deductible/self-insured retention for terrorist acts than the general policy limit and, if so, provide both.

<sup>2</sup> Insurance premium: If possible, please indicate what percentage of the premium is allotted to coverage for acts of terrorism.

price of your Technology. We may request additional financial information from the Applicant if necessary during the application process.

**RE8.1.**

In order for us to determine the amount of insurance that would not unreasonably distort the sales price of your Technology, we need you to provide us with 3-year projected (prospective) revenue estimates for your Technology - all assuming that your Technology is approved under the SAFETY Act. The 3-year period should include your current fiscal year, if incomplete, and two subsequent years.

The revenue data requested should reflect revenue generated specifically from CCSF operations, which is the screening of all cargo for U.S. passenger aircraft.

When submitting this information, please provide a breakdown of the revenue between (1) your U.S. air cargo operations and (2) U.S. air cargo operations for passenger aircraft.

- a. Provide actual QATT revenue for the past three fiscal or calendar years.
- b. Provide QATT revenue projections for the next three years.
- c. Provide the prior year's actual or the current year's projected income statement.

You may provide a copy of the Seller's financial statement for the most recent fiscal year. For public companies, the most recent SEC annual report (Form 10-K) and SEC quarterly report (Form 10-Q), together with any amendments thereto, should suffice. For non-publicly traded companies, you may choose to include the following information for the most recent fiscal year: income statement, statement of cash flows, and balance sheet as well as pro forma financial statement. DHS may seek additional information if needed.

**RE8.2.** List and briefly describe lawsuits filed involving your QATT.

**RE8.3.** List and briefly describe non-adjudicated settlements involving your QATT.

**RE8.4.** Provide financial data on the deployment by calendar year of your QATT since you received SAFETY Act protections.