

**STATE OF ALABAMA
DEPARTMENT OF INSURANCE**

RR-W

QUARTERLY PREMIUM TAX STATEMENT – RISK RETENTION COMPANY

Quarterly Period March 31, _____
(Due no Later than May 15, _____)

INSTRUCTIONS

PENALTIES – Any Company failing to file its Premium Tax Return (**EVEN WHEN NO TAX IS DUE**) or failing to pay such estimated taxes on a timely basis shall be subject to a penalty of \$1,000 to \$10,000, to be assessed by the Commissioner.

RETURNS MUST BE RECEIVED BY THE DUE DATE TO BE ACCEPTED AS TIMELY FILED.

Please use the following checklist to assure that all the necessary items are included with your Premium Tax Filing.

- () Each quarter's payment may be paid on Estimated or Actual premiums.
- () The Alabama Facilities Credit Worksheet must accompany this form if paying at a rate less than the 3.6% maximum.
- () Make checks payable to the: Alabama Department of Insurance.
- () Mail this RETURN and a CHECK to the address below:

POSTAL SERVICE

Alabama Department of Insurance
c/o Compass Bank
P.O. Box 830691
Birmingham, AL 35283-0691

COURIER OR EXPRESS SERVICE

Alabama Department of Insurance
c/o Compass Bank
701 South 32nd Street
Birmingham, AL 35233

NAIC#:

(Name of Company)

Preparer's Signature _____

Name and Title (Print)

Telephone Number & E-Mail Address of Preparer _____

PLEASE COMPLETE

1. **PREMIUM TAX PAID:** (reverse side, line 14) **RR:**

2. **Check No.:** ----- _____

STATE OF _____ **COUNTY OF** _____

Personally appeared before the undersigned attesting officer(Name) _____

Who says he/she is (Title) _____ **of the above company and the above statement is true and correct to the best of his/her knowledge.**

SWORN TO AND SUBSCRIBED before me this ____ **day of** _____, **20** ____.

NOTARY PUBLIC

ALABAMA INSURANCE DEPARTMENT

RISK RETENTION BUSINESS

Quarterly Period Ending March 31, _____

(Due no later than May 15, _____)

RR-W

NAIC# _____

NAME OF COMPANY _____

TAXABLE PREMIUMS

ACTUAL:

THIS QUARTER TAX RATE TAX

- 3. Property & multi-peril insurance written in fire protection classes 9 & 10
4. Mobile home & low value dwelling policies with a face value of \$40,000 or less
5. All other property (maximum rate: 3.6%, see instructions)

6. GROSS PREMIUM TAX DUE - ACTUAL BASIS \$ _____

TAXABLE PREMIUMS

ESTIMATED:

PREVIOUS YEAR TAX RATE TAX

- 7. Property & multi-peril insurance written in fire protection classes 9 & 10
8. Mobile home & low value dwelling policies with a face value of \$40,000 or less
9. All other property (maximum rate: 3.6%, see instructions)

10. GROSS TAX DUE - ESTIMATED BASIS \$ _____

11. 25% of deductible expenses paid or estimated to be paid \$ _____

12. 25% of annual CAPCO credit* \$ _____

13. Prior Year Overpayment \$ _____

14. NET PREMIUM TAX DUE (line 6 or line 10 minus lines 11, 12 and 13) \$ _____

* Only certified investors who have been allocated a premium tax credit pursuant to AL Code Section 40-14B are eligible for this credit.