

STATE OF ALABAMA
DEPARTMENT OF INSURANCE

QUARTERLY PREMIUM TAX STATEMENT – RISK RETENTION BUSINESS

Quarterly Period Ending June 30, _____
(Due no later than August 15, _____)

INSTRUCTIONS

PENALTIES – Any Company failing to file its Premium Tax Return (EVEN IF 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#: [Redacted] (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: \$ [Redacted]
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

RR-W

Quarterly Period Ending June 30, _____

NAIC# _____

(Due no later than August 15, _____)

NAME OF COMPANY _____

TAXABLE PREMIUMS

<u>ACTUAL:</u>	<u>THIS QUARTER</u>	<u>TAX RATE</u>	<u>TAX</u>
3. Property & multi-peril insurance written in fire protection classes 9 & 10	\$ _____	X 180% X 1.0% =	\$ _____
4. Mobile home & low value dwelling policies with a face value of \$40,000 or less	\$ _____	X 180% X 1.0% =	\$ _____
5. All other property (maximum rate: 3.6%, see instructions)	\$ _____	X 180% X _____ =	\$ _____
6. GROSS PREMIUM TAX DUE - ACTUAL BASIS			\$ _____

TAXABLE PREMIUMS

<u>ESTIMATED:</u>	<u>PREVIOUS YEAR</u>	<u>TAX RATE</u>	<u>TAX</u>
7. Property & multi-peril insurance written in fire protection classes 9 & 10	\$ _____	X 45% X 1.0% =	\$ _____
8. Mobile home & low value dwelling policies with a face value of \$40,000 or less	\$ _____	X 45% X 1.0% =	\$ _____
9. All other property (maximum rate: 3.6%, see instructions)	\$ _____	X 45% X _____ =	\$ _____
10. GROSS TAX DUE - ESTIMATED BASIS			\$ _____
11. 25% of deductible expenses paid or estimated to be paid			\$ _____
12. 45% 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.