

STATE OF ALABAMA
DEPARTMENT OF INSURANCE

PF-Y

QUARTERLY PREMIUM TAX STATEMENT – FOREIGN INSURANCE COMPANY
CASUALTY 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#: _____
(Name of Company)

Preparer's Signature _____ Name and Title (Print) _____

Telephone Number & E-Mail Address of Preparer _____

<u>PLEASE COMPLETE</u>	
1. PREMIUM TAX PAID: (reverse side, line 12)	PF: \$ <input style="width: 150px; height: 20px;" type="text"/>
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

PF-Y

CASUALTY BUSINESS

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. All Casualty Business (max. rate: 3.6%, see instructions)	\$ _____	X 180% X _____ %	= \$ _____
4. Health:			
a) Groups less than 50 participants	\$ _____	X 180% X .5%	= \$ _____
b) Other Health, excluding insurance supplementary to Medicaid or Medicare & employer sponsored, governmental sponsored group insurance	\$ _____	X 180% X 1.6%	= \$ _____
5. GROSS PREMIUM TAX DUE - ACTUAL BASIS			\$ _____

TAXABLE PREMIUMS

<u>ESTIMATED:</u>	<u>PREVIOUS YEAR</u>	<u>TAX RATE</u>	<u>TAX</u>
6. All Casualty Business (max. rate: 3.6%, see instructions)	\$ _____	X 45% X _____ %	= \$ _____
7. Health:			
a) Groups less than 50 participants	\$ _____	X 45% X 5%	= \$ _____
b) Other Health, excluding insurance supplementary to Medicaid or Medicare & employer sponsored, governmental sponsored group insurance	\$ _____	X 45% X 1.6%	= \$ _____
8. GROSS TAX DUE - ESTIMATED BASIS			\$ _____
9. 25% of deductible expenses paid or estimated to be paid			\$ _____
10. 45% of annual CAPCO credit*			\$ _____
11. Prior Year Overpayment			\$ _____
12. NET PREMIUM TAX DUE (line 5 or line 8 minus lines 9, 10 and 11)			\$ _____

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