### STATE OF ALABAMA
### ANNUAL PREMIUM TAX STATEMENT
### ALABAMA INSURANCE OFFICES FACILITIES CREDIT WORKSHEET

<table>
<thead>
<tr>
<th>NAIC NO.</th>
<th>NAME OF COMPANY</th>
</tr>
</thead>
<tbody>
<tr>
<td>CITY</td>
<td>STATE</td>
</tr>
</tbody>
</table>

#### Number of Full Time Employees Per Office Located in Alabama

<table>
<thead>
<tr>
<th>No. of Offices in Alabama</th>
<th>Credit as a Percentage Taxable Under All Other Premiums Category on Tax Form</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 to 3</td>
<td>_________ x 0.0025% = __________________</td>
</tr>
<tr>
<td>4 to 10</td>
<td>_________ x 0.0050% = __________________</td>
</tr>
<tr>
<td>11 to 50</td>
<td>_________ x 0.0075% = __________________</td>
</tr>
<tr>
<td>51 or more</td>
<td>_________ x 0.0100% = __________________</td>
</tr>
</tbody>
</table>

1) **Tax Reduction Percentage (Maximum is 1%).**  

NOTE: The total credit allowable for Alabama insurance office facilities shall not exceed one percent of an insurer’s Alabama Premiums taxable at the rate specified in the All Other Premiums category on the premium tax form.

### ALABAMA REAL PROPERTY INVESTMENT CREDIT

For each one million ($1,000,000) in value of real property investments in the State of Alabama, an insurer shall be entitled to a credit of 0.10 percent of its all other premiums category premium tax not to exceed 1 percent of an insurer’s Alabama premiums taxable at the rate specified for all other premiums (3.6 percent).

2) **Cost of Real Estate investments**  
   (EXCLUDING MORTGAGE LOANS)*

3) **PLUS:**  
   a) Any capital improvements  
   b) Any Principal payments on funds borrowed to finance real property

4) **LESS:**  
   a) Funds borrowed to finance real property  
   b) Properties used in the insurer’s insurance operations and for which the Alabama insurance office facilities credit is allowed or allowable

5) **Total qualifying real estate investment**

6) **Divide Total on line 5 by $1,000,000 and round down to nearest whole number**

7) **Multiply result on line 6 by 0.10%**

8) **If line 7 is equal to or less than 1%, place result here**

9) **If line 7 is greater than 1%, place 1% here**

10) **Add line 1 and line 8 or 9 and place result here**

11) **Subtract line 10 from 3.6% and place result here and on line 3 of premium tax return**

*NOTE: The cost of real property owned in Alabama and used in part as an Alabama real property investment and in part for the insurer’s insurance operations shall be allocated on a square-foot basis so that the cost allocated to that portion of the property not used for insurance operations shall qualify for the Alabama real property investment credit. Attach schedule of allocation if this applies.*