



**DEPARTMENT OF INSURANCE
STATE OF ARIZONA**

Financial Affairs Division - Compliance Section
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**ANNUAL STATEMENT FILING INSTRUCTIONS FOR
FOREIGN OR ALIEN RISK RETENTION GROUP**

You are no longer required to file hard copies of your financial statements with us. Please submit your electronic filings to the N.A.I.C. by the dates shown below or by the dates required under the laws of your domicile state.

Some of the items listed below may not apply if your state of domicile does not require you to file them, or might have a different due date based on the laws of your domicile state.

You must **file copies of any filing extensions granted** by your state of domicile **with us**.

Arizona laws require you to file a copy of your financial statement certified by an independent public accountant and containing a statement of opinion on loss and loss adjustment expense reserves made by a member of the American academy of actuaries or a qualified loss reserve specialist under criteria established by the director. ARS § 20-2403(B).

1. N.A.I.C. ELECTRONIC FILINGS

The following must be filed electronically with the N.A.I.C.

Contact the N.A.I.C. Publications Department at (816) 783-8300 for filing instructions or assistance.

- a) **Annual Statement** due **March 1**
- b) **Required filing fee**
- c) **Management Discussion and Analysis** due **April 1**
- d) **Audited Financial Report** due **June 1**
- e) **Quarterly Statements** due **May 15, August 15 and November 15**

When a due date falls on Saturday or Sunday, it is extended to the following Monday.

FINES AND PENALTIES FOR LATE FILINGS

We may assess a fine or penalty if your filing is late. ARS § 20-2403(M).