

DEPARTMENT OF INSURANCE AND FINANCIAL INSTITUTIONS

ANNUAL STATEMENT WORKSHEET FOR DOMESTIC MECHANICAL REIMBURSEMENT REINSURER

ENTER T	HE CALENDAR YEAR FO	R THIS ANNUAL STAT	EMENT WORK	SHEET:		
COMPANY:			NAIC#: D		OMICILE: AZ	
THIS \	WORKSHEET AND	THE ANNUAL STA	TEMENT AR	RE DUE APR	IL 1	
Initial if Included ↓ ↓ ↓	Initial at left fo	r each item included with	Annual Stateme		AGENCY Use Only ↓ ↓ ↓	
	A. Annual Statement – 8-	1/2" X 14" FOLLOWING TO BE COME	ol ETE:	_		
	1. Jurat Page			,		
	a. TWO executive of b. Notary signature a	fficer signatures (Names m and stamp or seal	ust be on Jurat Pa	age)		
	2. Actuarial Opinion o	r Enter N/A in box if your Al the exemption are enclosed		on and a copy _ _ _		
	B. Form E-MRR.05 Annua Certificate of Authority Re		Reserves and Appli	cation for		
	C. Management Discussion & Analysis (due April 1)					
	D. IF AVAILABLE, Audited Financial Report (due June 1)					
	SEND SEPARATELY TO DIVISION: Annual Insurance Holding Form B, C, and F (due N	g Company System Regi				
PREPARE	<u>D BY:</u>					
Name and Title		Phone Number		Email address		