

State of Idaho
DEPARTMENT OF INSURANCE

BRAD LITTLE
Governor

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DEAN L. CAMERON
Director

**ANNUAL STATEMENT FILING INSTRUCTIONS
FILINGS MADE DURING THE YEAR 2021**

PETROLEUM CLEAN WATER TRUST FUNDS

The following items are considered to be part of the Annual Statement filing required under Idaho Code §41-4928(2) and are required of all trust funds registered Under Title 41, Chapter 49.

Form:

Due Date:

2020 Annual Statement (submitted on a NAIC legal convention blank. Domestic registrants are required to submit two Property/Casualty Statements, including all of the following supplements and attachments. Domestic Statements must include ORIGINAL signatures and notarization on Jurat page. Domestic registrants must file two printed Property/Casualty Quarterly Financial Statements. Due dates for Quarterlies are 5/15, 8/15 and 11/15.	March 1, 2021
Premium Tax – Continuation Fee Statement	March 1, 2021
Supplemental Compensation Exhibit (domestics only)	March 1, 2021
Statement of Actuarial Opinion	March 1, 2021
Actuarial Opinion Summary	March 15, 2021
Management's Discussion and Analysis (MDA).	April 1, 2021
Audited Financial Statement, including Accountant's Letter of Qualification and Report on Internal Control.	June 1, 2021

Due Date – Annual Statements and applicable supplements are due on or before March 1. If March 1 falls on a Saturday or Sunday, the deadline will be extended to the following Monday for that year only.

Due to COVID-19 limitations, the Department is accepting electronic signatures of qualified officers and notarizations on the Jurat page. These signatures should include the e-signature and the date it was signed. Electronic filings may be emailed to: DOI.CompanyActivities@doi.idaho.gov

IMPORTANT NOTICE: All tax filings, continuation fee statement filings and corresponding payment processes for continuation fees, premium tax, and related costs are not changed. Please review the guidance at: <https://doi.idaho.gov/company/PremiumTax/>.