

INSURANCE COMPANIES TAX RETURN OF GROSS PREMIUMS
FOR CALENDAR YEAR ENDING DECEMBER 31, 2003

Every domestic, foreign, or alien insurance company carrying on business in Rhode Island during the preceding calendar year must file this return and pay the Tax 9(a) or 9(b) whichever is larger to: Tax Administrator, 1 Capitol Hill Ste 9, Providence, RI 02908-5811, on or before March 1, 2004.

FED ID#:

Name: _____ STATE OR COUNTRY OF INCORPORATION OR ORGANIZATION

Address: _____

WHETHER STOCK, MUTUAL OR PARTICIPATING STOCK

ALL FILERS MUST ATTACH SCHEDULE T AND SCHEDULE OF DIRECT BUSINESS IN THIS STATE FROM
THE ANNUAL STATEMENT SUBMITTED TO THE INSURANCE COMMISSIONER

Schedule A COMPUTATION OF TAX

1. Direct Premiums (Gross less return premiums from Schedule T, Part 1 of annual statement to Insurance Commissioner) _____

2. Reinsurance assumed from companies not authorized to do business in R.I. (covering property and risks in R.I.) _____

3. Total Premiums (Item 1 plus Item 2) _____

DEDUCTIONS

4. Dividends paid or credited to policyholders - Direct (Mutual & Mutual Plan Companies only) _____

5. Direct Ocean Marine Premiums (Gross less return premiums) _____

6. Total Deductions (Item 4 plus Item 5) _____

7. Capital Investment Deduction _____

8. Net Taxable Premiums (Item 3 minus Items 6 & 7) _____

9. (a) TAX (2% of Item 8) _____

(b) TAX AND FEES UNDER RETALIATORY PROVISIONS (from Schedules C and D on back page) _____

(TAXPAYER MUST PAY AMOUNT INDICATED ON 9 (a) OR 9 (b) WHICHEVER IS GREATER)

Schedule B COMPUTATION OF AMOUNT OF PAYMENT DUE

1. Enter either 9 (a) or 9 (b) whichever is greater _____

2. a) Less Educational Assistance and Development Credit (Attach Form 5009) _____

b) Less Child Day Care Assistance and Development Credit (Attach Form RI-2441) _____

c) Less Credit for R.I. Life & Health Insurance Guaranty Assessment _____

d) Less Credit for Enterprise Zone _____ ; Less Credit for Small Business _____

e) Less Credit for Investment Tax (Attach Form 3468) _____

3. Amount due (Line 1 minus Line 2a, 2b, 2c, 2d, and 2e) _____

4. Estimated Payments Made for Calendar 2003 _____ Other Payments Made _____ Total Payments Made _____

5. Payment Due With Return _____

6. Overpayment _____

7. Enter amount of Line 6 to be credited to Estimated Tax for following year _____Refunded _____

CERTIFICATION

This certification must be executed or the return must be sworn before some person authorized to administer oaths

I, the undersigned _____ of the company for which this return is made, hereby certify that I have personal knowledge of the statements and other information constituting this return, that the same are true, correct, and complete to the best of my knowledge and belief, and that this return is made under the penalty of perjury.

Date _____ Signature of duly authorized officer _____ Title _____

R.I.G.L. 27-2-17 PROVIDES THAT INSURANCE COMPANIES ORGANIZED OR INCORPORATED UNDER LAWS OF A STATE OR COUNTRY WHOSE LAWS DO NOT IMPOSE RETALIATORY OR OTHER CHARGES OR GRANT ON A RECIPROCAL BASIS, EXEMPTIONS THEREFROM FOR COMPANIES ORGANIZED OR INCORPORATED IN THIS STATE, WILL NOT BE SUBJECT TO RETALIATORY TAXES OR FEES'

Schedule C TAXPAYER'S COMPUTATION OF TAX UPON RETALIATORY BASIS
SECTION 44-17-1 OF THE R.I. GENERAL LAWS

Compute below the tax that the taxpayer's state or country of incorporation would impose on like companies incorporated in Rhode Island, or their agents, doing business in such state or country of incorporation.

In the case of foreign or alien companies, the Rhode Island tax shall not be less in amount than that computed below in accordance with the retaliatory provision.

ATTACH COPY OF HOME STATE OR COUNTRY RETURN

- Line 1- Tax that the taxpayer's state or country would impose on like companies incorporated or organized in RI, or their agents, doing business in such state or country of incorporation or organization..... 1. _____
- Line 2- Rhode Island tax from Line 9a, Schedule A, Page 1 of this form..... 2. _____
- Line 3- Tax due (Enter the greater of Line 1 or Line 2 above) 3. _____

Schedule D TAXPAYER'S COMPUTATION OF RECIPROCAL FEES AND ASSESSMENTS
SECTION 27-2-17 OF THE RHODE ISLAND GENERAL LAWS

INCLUDE in the calculation, fees and assessments that are levied upon insurance companies doing business in your state that are not billed directly by the Rhode Island Insurance Division.

- Line 1- Fees and assessments that the taxpayer's state or country would impose on like companies incorporated or organized in RI, or their agents, doing business in such state or country of incorporation or organization 1. _____
- Line 2- Fees that billed directly by the RI Insurance Division related to the annual statement filings and annual license renewal fees. Please refer to your March 2003 invoice billed by the RI Insurance Division to identify the proper fees to include..... 2. _____
- Line 3- Reciprocal fees and assessments due (Line 1 less Line 2, no less than zero)..... 3. _____

ENTER ON LINE 9b, SCHEDULE A, PAGE 1 OF THIS RETURN- LINE 3 SCHEDULE C PLUS LINE 3 SCHEDULE D..... _____