

**ANNUAL FILING REQUIREMENTS
FOR FOREIGN REGISTERED
RISK RETENTION GROUPS**

<u>Document</u>	<u>Due Date</u>
<i>ANNUAL STATEMENT**</i> - The insurer shall file a photocopy of the original signed Jurat Page for the initial filing and for any subsequent amended filings(s).	March 1
<i>STATEMENT OF ACTUARIAL OPINION OF LOSS RESERVES**</i>	March 1
<i>REPORT OF EXAMINATION</i> - Submit a certified copy of the most recent Report of Examination (if it is not already on file).	March 1
<i>MANAGEMENT DISCUSSION AND ANALYSIS**</i>	April 1
<i>MARCH 31 QUARTERLY**</i>	May 15
<i>CPA AUDIT REPORT**</i>	June 1
<i>JUNE 30 QUARTERLY**</i>	August 15
<i>SEPTEMBER 30 QUARTERLY**</i>	November 15
<i>DESIGNEE FOR THE RECEIPT OF DOCUMENTS SERVED ON THE DEPARTMENT</i> – Provide notification of any changes or additions to the name of the individual to whom documents served on the Department on behalf of the risk retention group shall be forwarded.	within 10 calendar days of the occurrence
<i>PLAN OF OPERATION OR FEASIBILITY STUDY</i> – Submit a copy of any revision to the plan of operation or feasibility study.	at the same time submitted to its chartering state

**** A hard copy is no longer required to be filed with the department provided that a hard copy is filed with the state of domicile and if the data is filed electronically with the National Association of Insurance Commissioners.**

If you have questions or need assistance, please contact us at:

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Office of Corporate and Financial Regulation
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Email: ra-in-company@state.pa.us