

State of Idaho

DEPARTMENT OF INSURANCE

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WILLIAM W. DEAL
Director

**2008 ANNUAL STATEMENT FILING INSTRUCTIONS
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:

2008 Annual Statement (submitted on a NAIC legal convention blank, 8 1/2" x 14") 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, 2009
Supplemental Compensation Exhibit (domestics only)	March 1, 2009
Statement of Actuarial Opinion	March 1, 2009
Actuarial Opinion Summary	March 15, 2009
Management's Discussion and Analysis (MDA).	April 1, 2009
Audited Financial Statement, including Accountant's Letter of Qualification and Report on Internal Control.	June 1, 2009

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.

PLEASE NOTE OUR "POSTMARK POLICY" APPLICABLE TO STATUTORY FILINGS, AS IT IS ENFORCED BY THIS DEPARTMENT: To be considered a TIMELY filing, the package containing the filing must display validation by the US Postal Service as proof of the date of filing. Courier deliveries must include an invoice bearing the date of courier pick-up. If your package does not provide evidence of a timely mailing it will be considered filed WHEN RECEIVED and statutory penalties, where applicable, will be assessed. Postage meter stamps do not qualify.