STATE OF MISSOURI
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

QUARTERLY ADMINISTRATIVE SURCHARGE REPORT FORM

Please make copies for your future quarterly payments or you may access this form on our website under Industry/Forms/Tax Forms.

Circle correct reporting period:

March 1, 2008 June 1, 2008 September 1, 2008 December 1, 2008

Company Name and Address:

NAIC #: _____ (9 digits)

Pursuant to sections 287.310.9 and 287.717 workers' compensation policies with deductible options shall have a surcharge placed upon the policyholder of such policy on the premium that would have been charged absent the deductible option. The insurance company writing the workers' compensation policy with the deductible option shall collect the surcharge from the policyholder at the time of premium collection and shall remit the surcharge amount to the Department of Revenue. The insurer shall estimate the annual surcharge due for the current year and shall remit 25% of the annual amount to the Department of Revenue on March 1, June 1, September 1 and December 1 of the current year. Upon completion of the annual Administrative Surcharge on Page 5 of the Premium Tax Return due March 1 of the following year, any unpaid balance of the administrative surcharge shall be remitted by June 1**. Any overpayment of the administrative surcharge shall be credited against future administrative surcharge amounts due.**

1. **Report the annual estimated Administrative Surcharge due for 2008 (2008 Work Comp Rate is 1%):** **$** _____

2. Remit 25% of the above amount to the Department of Revenue with a copy of this form: **+ $** _____

If paying after the due date, please add:

3. Interest on late payment of 1½ % per month or fraction of a month X line 2 **+ $** _____

4. Add lines 2 and 3 = **Total Quarterly Administrative Surcharge Due with Interest on Late Payment:** **= $** _____

Please remit this form with payment to:

Missouri Department of Revenue
P.O. Box 898
Jefferson City, MO 65105-0898
(573) 751-2326

Questions may be addressed to:

Missouri Department of Insurance, Financial Institutions and Professional Registration
P.O. Box 690
Jefferson City, MO 65102-0690
(573) 526-4986 or (573) 751-1929

Make check or money order payable to "Missouri Department of Revenue". If you pay by check, you authorize the Department of Revenue to process the check electronically. Any check returned unpaid may be presented again electronically.