

Commonwealth of MASSACHUSETTS
SCHEDULE OF COMPANY FEES, TAXES, AND DEPOSITS
All Fees are NONREFUNDABLE

Section 1 - Fees

Admission Fees

Application for Admission (due at time of application) for Life, Accident & Health, Property & Casualty, Surplus Lines, or Title	\$1,275.00
Application for Admission (due at time of application) for Accredited Reinsurer, Home Warranty, or Viatical Settlement	\$1,000.00
Application for Admission (due at time of application) for Health Maintenance Organization	\$100.00
Application for Amendment (due at time of application) for Life, Accident & Health, Property & Casualty, or Title	\$1,065.00

Annual Fees

Annual Filing Fee for Life, Accident & Health, Property & Casualty, Title, Accredited Reinsurer, Approved Reinsurer, Surplus Lines, Home Warranty, Viatical Settlement	\$150.00
Annual Statement Filing Fee for Fraternal Benefit Societies	\$6.00
License Renewal Fee for Life, Accident & Health, Property & Casualty, or Title without Designation 51 or 54	\$250.00
License Renewal Fee for Life, Accident & Health, Property & Casualty, or with Designation 51 or 54	\$279.00
License Renewal Fee for Health Maintenance Organizations (due with Health Maintenance Organization license renewal application)	\$500.00
License Renewal Fee for Fraternal Benefit Societies	\$6.00
Combined Annual Statement Filing Fee for Property & Casualty	\$150.00
Penalty for Late Filings (per day until filed)	\$100.00

Other Fees

Filing of Articles of Incorporation	\$65.00
Filing of Bylaws	No Fee
Address Change	No Fee
Name Change for Life, Accident & Health, Property & Casualty, or Title without Designation 51 or 54	\$315.00
Name Change for Life, Accident & Health, Property & Casualty, or Title with Designation 51 or 54	\$344.00
Name Change for Accredited Reinsurer, Approved Reinsurer, or Surplus Lines	\$65.00
Redomestication	\$65.00
Certificate of Compliance	\$20.00
Service of Process	\$6.00
Duplicate License Fee	\$25.00

Section 2 - Taxes

All tax matters in Massachusetts, other than surplus lines premium taxes, are under the supervision of the Commissioner of Revenue. For information regarding premium tax forms and/or payments, please contact:

Commissioner of Revenue
Banking and Insurance Unit
Attn: Mr. Patrick Hager
200 Arlington Street
Chelsea, MA 02150
Telephone: 617-887-6714

Section 3 - Deposit Requirements

Special Deposits shall be held by the "Treasurer and Receiver General of the Commonwealth of Massachusetts in trust for the benefit and security of the policyholders of the (Name of Company) in the Commonwealth of Massachusetts under MGL Chapter 175, Section 151".

Special Deposit for Life, Accident & Health, Property & Casualty, or Title	\$100,000.00
Special Deposit for Surplus Lines	\$700,000.00

Workers' Compensation Deposits shall be held by the "Treasurer and Receiver General of the Commonwealth of Massachusetts in trust for the (Name of Company) for the purpose of complying with MGL Chapter 152, Sections 61 and 62."

Workers' Compensation Deposit for Foreign Companies with Designation 6E that are rated A- or higher by AM Best	\$50,000.00
Workers' Compensation Deposit for Foreign Companies with Designation 6E that are rated B++ or lower by AM Best	See Schedule C - 1 for calculation

General Deposits shall be held by the "Treasurer and Receiver General of the Commonwealth of Massachusetts in trust for the (Name of Company) for the protection of all policyholders under MGL Chapter 175, Section 185."

Health Maintenance Organization Deposits shall be held by the "Treasurer and Receiver General of the Commonwealth of Massachusetts in trust for the (Name of Company) to protect the interests of policyholders, enrolled members, and the general public under MGL Chapter 176G, Section 26 (as amended by Chapter 141 of the Acts of 2003, Section 46)."