INSURANCE DEPARTMENT BULLETIN

Bulletin of December 22, 2004

TO: ALL COMPANIES

SUBJECT: Audit and examination fees for: -- annual financial statement -- application for original certificate of authority -- foreign examination reports -- Approved reinsurers, Managing General Agents and Risk Retention Company filings

December 22, 2004

Effective December 31, 2004, the audit and examination fees charged by this Department relative to the filing of the following documents will be as shown:

<table>
<thead>
<tr>
<th>Description</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Financial Statements:</td>
<td></td>
</tr>
<tr>
<td>Mutual Aid Associations and Fraternal Benefits Societies</td>
<td>$175.00</td>
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<tr>
<td>Health Maintenance Organizations</td>
<td>$250.00</td>
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<tr>
<td>All other Insurers, including Health Care Service Plans</td>
<td>$750.00</td>
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<tr>
<td>Examination- Application for Original Certificate of Authority</td>
<td>$1,000.00</td>
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<tr>
<td>Foreign Examination Reports</td>
<td>$150.00</td>
</tr>
<tr>
<td>Application for accepted reinsurer status</td>
<td>$200.00</td>
</tr>
<tr>
<td>Managing General Agent filings</td>
<td>$50.00</td>
</tr>
<tr>
<td>Foreign Risk Retention Group filings</td>
<td>$50.00</td>
</tr>
</tbody>
</table>

THERE WILL BE NO FEES FOR QUARTERLY FINANCIAL STATEMENTS.

*These audit and examination fees are in addition to the fees set forth in Section 27-4-2, Code of Alabama 1975.

Please make checks payable to "Commissioner of Insurance, State of Alabama" and deliver to Alabama Insurance Department, c/o Compass Bank, P. O. Box 830707, Birmingham, AL 35283. If you have questions or need additional information, please contact the Examiners Division at (334) 241-4151.

This bulletin supersedes and replaces the prior bulletins regarding certain of the above fees, as dated February 13, 1992, February 14, 1992, October 19, 1992 and May 12, 1994 and August 12, 1998.

Walter A. Bell
Commissioner of Insurance