

**STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
DEPARTMENT OF BUSINESS REGULATION
INSURANCE DIVISION**

**SCHEDULE OF COMPANY FEES, TAXES, AND DEPOSITS AS OF 7-1-09
(Subject to Retaliation)**

Foreign Life & Health, Property & Casualty, Title, Fraternal, HMO, and HMDI

<u>Section I – Fees:</u>		
<u>Admission Fees:</u>		
Certificate of Authority Application Fee	(due at time of filing)	\$1,200.00
Certificate of Authority Review Fee	(due at time of review)	1,800.00
Annual Statement Filing Fee	(due on approval)	100.00
Filing of Charter Documents	(due on approval)	30.00
Certificate of Authority Issuance Fee	(due on approval)	100.00
 <u>Annual Renewal Fees:</u>		
Certificate of Authority Renewal Fee	(due when billed 4/1)	\$100.00
Annual Statement Filing Fee	(due when billed 4/1)	100.00
Publication Fee	(due when billed 4/1)	25.00
Penalty for Statement Late Filing	(for each day late)	100.00
Penalty for Renewal Fee Late Payment	(for each day late)	10.00
 <u>Other Fees:</u>		
	(due when billed)	
Filing of Amended Articles or Charter		\$4.00
Filing of Amended Bylaws		4.00
Filing of Merger Agreement		4.00
Filing of Articles of Redomestication		4.00
Issuing Certificate of Good Standing or		4.00
Replacement Certificate of Authority or		4.00
Amended Certificate of Authority		4.00
 <u>Section II – Taxes:</u>		
Tax on Direct Premiums Written in the State		2.00%
Annual Premium Tax (Form T-71) (due 3/1)		
Estimated Payments (Form T69-ESINS)(due 3/15 and 6/15)		
 (Forms T-71 and T69-ESINS are both available on-line at the Division of Taxation’s site at http://www.tax.state.ri.us/forms/2008/Corporate/T-71.pdf)		
 <u>Section III – Deposits:</u>		
Minimum General Deposit in state of domicile must be		\$100,000.00
 Questions regarding the above should be referred to the following:		
	<u>Fees or Deposits</u>	<u>Premium Taxes</u>
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