

2023 Insurance Fees Schedule

Due March 1, 2024

| | Check if: | Amended Return | |
|---------------------------|-------------|-----------------------------|--------------------------------|
| Name of Insurance Company | NAIC Number | Minnesota Tax ID (required) | State/Country of Incorporation |
| | | | |

THIS IS NOT A BILL. DO NOT SEND PAYMENT FOR FEES.

Instructions

Insurer's Fees and Licenses

Enter the fees paid to the insurance licensing agency in your state/country of incorporation (Column A) as they would apply to a Minnesota company licensed and doing business in that state or country, and the fees paid to the Minnesota Department of Commerce (Column B) for each item. This form is not required for companies domiciled in Minnesota, Arizona, Hawaii, Massachusetts, New York and Rhode Island. (M.S. 2971.05, subd. 11)

Line 9. Do not include examination fees, fraud fees or assessments, OET surcharge, insurance guaranty association assessments, workers' compensation association assessments, second-injury fund assessments, or any other special obligations or assessments on line 9. Only include fees that are paid to the general fund.

| | | Α | В |
|----|---|---|---|
| | | Fee Paid to State/Country of Incorporation | Fee Paid to Minnesota Department of Commerce |
| 1 | Fees for filing articles of incorporation and/or amendments 1 | | |
| 2 | Fees for filing bylaws and/or amendments | | |
| 3 | Fee for filing annual statement | | |
| 4 | Fee for Certificate of Authority | | |
| 5 | Fee for valuing life insurance policies (non-Minnesota life insurance companies only) | | |
| 6 | Fees for filing forms and rates 6 | | |
| 7 | Agents' licensing fees charged to insurer (for those agents licensed in Minnesota only) | | |
| 8 | Admission, application and license fees | | |
| 9 | Other fees (see instructions above) | | |
| | 9a | | |
| | 9b | | |
| 10 | Total fees and licenses (add lines 1 through 9) | | |
| 11 | Total fees and licenses paid to the Minnesota Commerce Department (amount Enter this amount on Form M11, line 24, or on Form M11L, line 35. | nt from line 10B) 11 | |

Attach this form when you file your Form M11 or Form M11L. Keep a copy for your records.

NOTE: FEES ARE NOT PAID TO THE DEPARTMENT OF REVENUE.

Fees are not a refundable credit and cannot be used as a credit on future returns.