

18.01.02 – SCHEDULE OF FEES, LICENSES, AND MISCELLANEOUS CHARGES

000. LEGAL AUTHORITY.

~~Title 41, Chapters 2 and 4, Idaho Code, Idaho Code. Sections 41-211 and 41-401, Idaho Code. (3-23-22)~~

001. SCOPE.

~~The purpose of this rule is to provide for the amounts to be collected for fees, licenses and miscellaneous charges. (3-23-22)~~

~~002. -- 010. (RESERVED)~~

~~011. FEES PAYABLE IN ADVANCE.~~

~~The director will collect in advance fees, licenses, and miscellaneous charges as outlined in this rule. (3-23-22)~~

~~012. -- 019. (RESERVED)~~

020. INSURER OR OTHER ENTITY ANNUAL CONTINUATION FEES.

01. Annual Continuation Fee. ~~No later than March 1 each year, All each~~ insurers ~~and or~~ other entities ~~listed under (set forth in Section 020)2,~~ licensed, listed, or approved to do business in ~~the state of~~ Idaho will pay an annual continuation fee (“ACF”). ~~The ACF covers March through the following February. (3-23-22)~~

~~a. The annual continuation fee is due on March 1st each year and is payment of the insurer’s fees due through the following February. (3-23-22)~~

~~a.b. The annual continuation fee ACF is charged at the time the insurer or other entity applies for admission to do business in the state of Idaho. If the application is approved, the fee paid will cover the insurer’s fees through the following February. (3-23-22)~~

~~b. The ACF is the reinstatement fee referenced in Section 41-324(3), Idaho Code. ()~~

~~c. The ACF provides for but is not limited to: renewal of the certificate of authority or license, or annual registration; all filings required of insurers or other entities not expressly subject to a fee; agent appointment and renewals; arson, fire, and fraud investigation costs or examination expenses, notwithstanding Section 020.01.d. ()~~

~~d. The ACF does not provide for, or will not exempt the insurer or entity from: fees listed under Sections 030 and 040; penalties or fines levied by or payable to the Department; any express authority in Idaho Code that allows charges or expenses may be paid or reimbursed to the Department, such as for investigation, examination, engaging experts and consultants, or Attorney’s costs incurred by the Department. ()~~

~~02. Failure to pay the ACF by March 1 each year will result in the expiration of the insurer’s or other entity’s authority to do business in Idaho pursuant to Section 41-324, Idaho Code. ()~~

~~021. **INSURER FEE.**~~

~~Fee for Insurers. For all insurance companies receiving An insurer with a certificate of authority pursuant to Title 41, Chapter 3, Idaho Code, they will pay the annual continuation fee ACF as follows: (3-23-22)~~

01a. If insurer’s policy-holders’ surplus at the preceding December 31 is less than ten million dollars (\$10,000,000) - One thousand dollars (\$1,000). (3-23-22)

~~02b.~~ If ~~insurer's~~ policy-holders' surplus at the preceding December 31 is ten million (\$10,000,000) or more, but less than one hundred million (\$100,000,000) -- Two thousand five hundred dollars (\$2,500). (~~3-23-22~~)

~~03e.~~ If ~~insurer's~~ policy-holders' surplus at the preceding December 31 is one hundred million (\$100,000,000) or greater - Four thousand five hundred dollars (\$4,500). (~~3-23-22~~)

~~022. OTHER ENTITY FEE. _____ 03.~~
~~Fees of Other Entities-~~

The following entities will be assessed an ~~annual continuation fee~~ ACF of: _____ ()

(~~3-23-22~~)

~~a01.~~ **Five hundred dollars (\$500):** (~~3-23-22~~)

~~a.~~ All reinsurers, ~~listed pursuant to~~ under Section 41-515, Idaho Code. (~~3-23-22~~)

~~b.~~ Authorized surplus line insurers. (~~3-23-22~~)

~~c.~~ County mutual insurers. (~~3-23-22~~)

~~d.~~ Fraternal benefit societies. (~~3-23-22~~)

~~e.~~ Hospital and/or professional service corporations. (~~3-23-22~~)

~~f.~~ Self-funded health care plans. (~~3-23-22~~)

~~g.~~ Domestic Risk retention groups. (~~3-23-22~~)

~~h.~~ Petroleum clean water trusts. (~~3-23-22~~)

~~i.~~ Rating organizations. (~~3-23-22~~)

~~j.~~ Advisory organizations. (~~3-23-22~~)

~~02b.~~ **One hundred Forty dollars (\$10040):** Purchasing groups. (~~3-23-22~~)

~~04. Fees Provide. The annual continuation fee includes, but is not limited to, the following: (3-23-22)~~

~~a. Certificate of authority renewal, license renewal, and annual registration. (3-23-22)~~

~~b. Arson, fire and fraud investigation costs. (3-23-22)~~

~~c. Annual statement filing. (3-23-22)~~

~~d. Agent appointment and renewal of appointment. (3-23-22)~~

~~e. Filings under Title 41, Chapter 38, Idaho Code, Acquisitions of Control and Insurance Holding Company Systems. (3-23-22)~~

~~f. Filing of amendments to Articles of Incorporation. (3-23-22)~~

~~g. Filing of amendments to Bylaws. (3-23-22)~~

~~h. Amendments to Certificate of Authority. (3-23-22)~~

~~i. Filing of notice of significant transactions pursuant to Section 41-345, Idaho Code. (3-23-22)~~

- ~~j. Quarterly statement filing. (3-23-22)~~
- ~~k. Examination expenses. (3-23-22)~~
- ~~05. **Not Provided in Fees.** Payment of the annual continuation fee will not exempt the insurer or entity from the following: (3-23-22)~~
 - ~~a. Fees for application for producer license. (3-23-22)~~
 - ~~b. Costs incurred by the Department for investigation of an applicant for producer license. (3-23-22)~~
 - ~~c. Attorney's fees and costs incurred by the Department when allowed pursuant to Idaho Code. (3-23-22)~~
 - ~~d. Costs incurred for experts and consultants when allowed by Idaho Code. (3-23-22)~~
 - ~~e. Penalties or fines levied by or payable to the Department of Insurance. (3-23-22)~~
 - ~~f. All fees set forth under Section 040. (3-23-22)~~
- ~~06. **Failure to Pay Fee.** Failure to pay the annual continuation fee on or before March 1st each year will result in the expiration of the insurer's or entity's authority to do business in the state of Idaho pursuant to Section 41-324, Idaho Code. (3-23-22)~~
- ~~07. **Reinstatement Fee.** The reinstatement fee referenced in Section 41-324(3), Idaho Code, is the amount referenced above for the insurer or entity continuation fee. (3-23-22)~~

~~0243.~~ -- 029. (RESERVED)

030. PRODUCER LICENSE AND MISCELLANEOUS LICENSING FEESRELATED FEES.

- ~~01. **Original License Application.** The following fees isare due at the time of original and need to be paid with the filing application for the following for original license types: (3-23-22)~~
 - ~~a. Third Party Administrators -- three hundred dollars (\$300). (3-23-22)~~
 - ~~b. Producers, including limited lines producers -- eighty dollars (\$80). (3-23-22)~~
 - ~~c. Designation as a mManaging general agent -- eighty dollars (\$80). (3-23-22)~~
 - ~~d. Adjusters, independent and/or public adjusters -- eighty dollars (\$80). (3-23-22)~~
 - ~~e. Reinsurance intermediary -- eighty dollars (\$80). (3-23-22)~~
 - ~~f. Surplus line brokers -- eighty dollars (\$80). (3-23-22)~~
 - ~~g. Life settlement providers -- five hundred dollars (\$500). (3-23-22)~~
 - ~~h. Life settlement brokers -- three hundred dollars (\$300). (3-23-22)~~
 - ~~i. Independent review organization -- five hundred dollars (\$500). (3-23-22)~~
 - ~~j. Vendor of portable electronics insurance, a separate type of limited lines producer: (3-23-22)~~
 - ~~i. A vendor of portable electronic insurance who is engaged in portable electronic transactions at mMore than ten (10) locations in the state of Idaho -- one thousand dollars (\$1,000). (3-23-22)~~

~~ii. A vendor of portable electronic insurance who is engaged in portable electronic transactions at Ten (10) or fewer locations in the state of Idaho -- one hundred dollars (\$100). (3-23-22)~~

~~k. Pharmacy Benefit Manager -- three hundred dollars (\$300).~~

~~02. Examination Fees. Each time a producer or adjuster's licensing examination is taken for licensing under per Title 41, Chapters 10 and 11, Idaho Code, the applicant may pay a fee to a third-party testing vendor in the amount established by contract between the Department and the vendor. (3-23-22)~~

~~03. Fingerprinting-Processing. Processing of fingerprintings (as applicable) -- not to exceed eighty dollars (\$80). (3-23-22)~~

~~04. License Renewal. The following renewal fees are due owed either annually or biennially and due as indicated in the Department's renewal form and need to be paid for each license to renew or continue for each of the following license types: ()~~

~~a. Third Party Administrators (biennial) -- eighty dollars (\$80). ()~~

~~b. Producers, including limited lines producers (biennial) -- eighty dollars (\$80), or sixty dollars (\$60) if renewed electronically. ()~~

~~c. Managing general agent (annual) -- eighty dollars (\$80). ()~~

~~d. Adjusters, independent or public (biennial) -- eighty dollars (\$80), or sixty dollars (\$60) if renewed electronically. ()~~

~~e. Surplus line brokers (biennial) -- eighty dollars (\$80), or sixty dollars (\$60) if renewed electronically. ()~~

~~f. Life settlement providers (biennial) -- three hundred dollars (\$300). ()~~

~~g. Life settlement brokers (biennial) -- one hundred dollars (\$100). ()~~

~~h. Independent review organization (biennial) -- five hundred dollars (\$500). ()~~

~~i. Vendor of portable electronics insurance, a separate type of limited lines producer with (biennial): ()~~

~~i. More than ten (10) locations in the state of Idaho -- five hundred dollars (\$500). ()~~

~~ii. Ten (10) or fewer locations in the state of Idaho -- one hundred dollars (\$100). (3-23-22)~~

~~a. Adjusters, public adjusters, and producers (biennial) -- eighty dollars (\$80), or sixty dollars (\$60) if renewed electronically. (3-23-22)~~

~~i. A vendor of portable electronic insurance who is engaged in portable electronic transactions at more than ten (10) locations in the state of Idaho -- five hundred dollars (\$500). (3-23-22)~~

~~ii. A vendor of portable electronic insurance who is engaged in portable electronic transactions at ten (10) or fewer locations in the state of Idaho -- one hundred dollars (\$100). (3-23-22)~~

~~b. Redesignation as managing general agent (annual) -- eighty dollars (\$80). (3-23-22)~~

- ~~c. Administrators (biennial) eighty dollars (\$80). (3-23-22)~~
- ~~i. Renewal form is filed on or before December 31. (3-23-22)~~
- ~~ii. Any renewal form postmarked after December 31 includes a penalty in an amount equal to the renewal fee. (3-23-22)~~
- ~~iii. A renewal form postmarked after January 31 needs to be submitted as a new application with supporting documents and the full application fee. (3-23-22)~~
- ~~d. Surplus line brokers (biennial) eighty dollars (\$80), or sixty dollars (\$60) if renewed electronically. (3-23-22)~~
- ~~e. Life settlement providers (biennial) three hundred dollars (\$300). (3-23-22)~~
- ~~f. Life settlement brokers (biennial) eighty dollars (\$80). (3-23-22)~~
- ~~g. Independent review organization (biennial) three hundred dollars (\$300). (3-23-22)~~

031. -- 039. (RESERVED)

040. MISCELLANEOUS FEECHARGES.

- 01. Certified Copy.** Certified copy of certificate of authority, license or registration - Fifty dollars (\$50). (3-23-22)
- 02. Certificate Under Seal.** Director's certificate under seal ~~(except for those under Subsection 040.01 of this rule)~~ Twenty dollars (\$20). (3-23-22)
- ~~**03. Documents Filed.** For each copy of a document filed in the DOI, a reasonable cost as fixed by the director. For rate and form filings not submitted electronically through the national System for Electronic Rate and Form Filing (SERFF) Twenty dollars (\$20) for each rate or form filed in excess of ten (10) per calendar year. (3-23-22)~~
- 034. Insurer Service of Process.** For receiving and forwarding a copy of summons or other process served upon the director as process agent of an insurer -- Thirty dollars (\$30). (3-23-22)
- 045. Agent Service of Process.** For receiving and forwarding a copy of summons or other process served upon the director as process agent of a nonresident producer or other person for which the director is authorized to serve as statutory agent for service of process -- Thirty dollars (\$30). (3-23-22)
- 056. Continuing Education.** Filing continuing education applications for approval and certification of subjects of courses (each application) -- Twenty-five dollars (\$25). (3-23-22)

041. -- 049. (RESERVED)

050. REFUNDS.

All fees, ~~licenses,~~ and miscellaneous charges are non-refundable except as noted. (3-23-22)

051. OVERPAYMENTS.

Overpayments of published fees will be returned only when such overpayments exceed twenty dollars (\$20), or upon request of the payor. (3-23-22)

052. -- 999. (RESERVED)