

Direct Economic Impact of North Carolina Captive Insurance Companies - Form C-202

For the Calendar Year Ending December 31, 20_____

Captive Insurer Expenses *Incurred in North Carolina Only* (Report expenses on an accrual basis)

1) Name of Captive Insurance Company: _____

2) Expenses Incurred in North Carolina

- a) Rent Expenses Incurred in NC _____
- b) Legal Expenses Incurred in NC _____
- c) NC Payroll & Related Expenses _____
- # of Employees in NC _____
- d) Accounting & Audit Expenses Incurred in NC
 - i) Audit Services _____
 - ii) Accounting Services _____
 - iii) Other Management Services _____
 - iv) Tax Preparation Services _____
- e) Directors' Fees paid to NC Directors _____
- f) Banking Fees (Including LOC fees) Incurred in NC _____
- g) Claims Management Fees Incurred in NC _____
- h) Captive Management Fees Incurred in NC _____
- i) Equipment and Supplies Purchased from NC Businesses _____
- j) In-State Board Meeting Expenses _____
- Total Hotel Room Nights _____
- k) Actuarial Services Fees Paid to NC Businesses _____
- m) Investment Advisory Fees Paid to NC Businesses _____
- n) Any Other Expenses Incurred in NC _____

Total North Carolina Expenses _____

3) North Carolina Government Fees and Taxes

- a) Premium Taxes _____
- b) Initial and Renewal Fees Paid to NC Secretary of State _____

Total North Carolina Government Fees and Taxes _____

Total North Carolina Expenses, Fees and Taxes _____

Provide name, telephone number and email address for all NC service providers

- 1 Captive Manager _____
- 2 Accounting/Audit _____
- 3 Actuarial _____
- 4 Attorney _____
- 5 Investment _____
- 6 Any other service providers _____

1

2

3