



Group/Company Name: \_\_\_\_\_

**REPORT OF INSURANCE EXPENSE EXHIBIT DATA  
CALENDAR YEAR 1998**

LINE	<u>Fire</u> (IEE Line 1)		<u>Allied Lines</u> (IEE Line 2.1)		<u>Farmowners Multiple Peril</u> (IEE Line 3)	
	Amount (000)	% of Direct Written Premiums (xx.x)	Amount (000)	% of Direct Written Premiums (xx.x)	Amount (000)	% of Direct Written Premiums (xx.x)
<b>1</b>	<b>Direct premiums written - must equal the amount reported on Part III, column 1 of the Insurance Expense Exhibit.</b>					
	\$	100%	\$	100%	\$	100%
<b>2a</b>	<b>Other acquisition, field supervision and collection expenses incurred - must equal the amount reported on Part III, column 14 of the Insurance Expense Exhibit.</b>					
	\$	%	\$	%	\$	%
<b>2b</b>	<b>All advertising expenses incurred EXCEPT the following: 1. Advertising directly related to the services or products provided by the insurer; 2. Advertising designed and directed at loss prevention; and 3. Advertising for promotion of organizations exempt from federal taxation under 5.01(c)(3) of the Internal Revenue Code.</b>					
	\$	%	\$	%	\$	%
<b>2c</b>	<b>Adjusted other acquisition, field supervision and collection expenses incurred - line 2a minus line 2b.</b>					
	\$	%	\$	%	\$	%
<b>3a</b>	<b>General expenses incurred - must equal the amount reported on Part III, column 15 of the Insurance Expense Exhibit.</b>					
	\$	%	\$	%	\$	%
<b>3b</b>	<b>Loss control and safety engineering expenses. (Although this is not a disallowed expense, it must be reported separately to ensure appropriate consideration.)</b>					
	\$	%	\$	%	\$	%
<b>3c</b>	<b>All lobbying expenses. Lobbying expenses are considered to include all salaries, fees and other expenses incurred to influence elected or appointed decision-makers regarding legislation or rule making and all other activities required to be reported under the Texas Ethics Law.</b>					
	\$	%	\$	%	\$	%
<b>3d</b>	<b>All amounts paid by an insurer as damages in a suit against the insurer for bad faith or as fines or penalties for violation of law.</b>					
	\$	%	\$	%	\$	%
<b>3e</b>	<b>All contributions to organizations engaged in legislative advocacy.</b>					
	\$	%	\$	%	\$	%
<b>3f</b>	<b>All fees and penalties imposed on the insurer for civil or criminal violations of law.</b>					
	\$	%	\$	%	\$	%
<b>3g</b>	<b>All contributions to social, religious, political or fraternal organizations.</b>					
	\$	%	\$	%	\$	%
<b>3h</b>	<b>All fees and assessments paid to advisory organizations.</b>					
	\$	%	\$	%	\$	%
<b>3i</b>	<b>Disallowed general expenses - sum of lines 3c, 3d, 3e, 3f, 3g and 3h.</b>					
	\$	%	\$	%	\$	%
<b>3j</b>	<b>Adjusted general expenses incurred - line 3a minus line 3b minus line 3i.</b>					
	\$	%	\$	%	\$	%

**REPORT OF INSURANCE EXPENSE EXHIBIT DATA  
CALENDAR YEAR 1998**

LINE	<b>Homeowners Multiple</b>		<b>Automobile Liability</b>			
	<b>Peril</b> (IEE Line 4)		<b>Private Passenger</b> (IEE Lines 19.1 and 19.2)		<b>Commercial</b> (IEE Lines 19.3 and 19.4)	
	<b>Amount</b> (000)	<b>% of Direct Written Premiums</b> (xx.x)	<b>Amount</b> (000)	<b>% of Direct Written Premiums</b> (xx.x)	<b>Amount</b> (000)	<b>% of Direct Written Premiums</b> (xx.x)
<b>1</b>	<b>Direct premiums written - must equal the amount reported on Part III, column 1 of the Insurance Expense Exhibit.</b>					
	\$	100%	\$	100%	\$	100%
<b>2a</b>	<b>Other acquisition, field supervision and collection expenses incurred - must equal the amount reported on Part III, column 14 of the Insurance Expense Exhibit.</b>					
	\$	%	\$	%	\$	%
<b>2b</b>	<b>All advertising expenses incurred EXCEPT the following: 1. Advertising directly related to the services or products provided by the insurer; 2. Advertising designed and directed at loss prevention; and 3. Advertising for promotion of organizations exempt from federal taxation under 5.01(c)(3) of the Internal Revenue Code.</b>					
	\$	%	\$	%	\$	%
<b>2c</b>	<b>Adjusted other acquisition, field supervision and collection expenses incurred - line 2a minus line 2b.</b>					
	\$	%	\$	%	\$	%
<b>3a</b>	<b>General expenses incurred - must equal the amount reported on Part III, column 15 of the Insurance Expense Exhibit.</b>					
	\$	%	\$	%	\$	%
<b>3b</b>	<b>Loss control and safety engineering expenses. (Although this is not a disallowed expense, it must be reported separately to ensure appropriate consideration.)</b>					
	\$	%	\$	%	\$	%
<b>3c</b>	<b>All lobbying expenses. Lobbying expenses are considered to include all salaries, fees and other expenses incurred to influence elected or appointed decision-makers regarding legislation or rule making and all other activities required to be reported under the Texas Ethics Law.</b>					
	\$	%	\$	%	\$	%
<b>3d</b>	<b>All amounts paid by an insurer as damages in a suit against the insurer for bad faith or as fines or penalties for violation of law.</b>					
	\$	%	\$	%	\$	%
<b>3e</b>	<b>All contributions to organizations engaged in legislative advocacy.</b>					
	\$	%	\$	%	\$	%
<b>3f</b>	<b>All fees and penalties imposed on the insurer for civil or criminal violations of law.</b>					
	\$	%	\$	%	\$	%
<b>3g</b>	<b>All contributions to social, religious, political or fraternal organizations.</b>					
	\$	%	\$	%	\$	%
<b>3h</b>	<b>All fees and assessments paid to advisory organizations.</b>					
	\$	%	\$	%	\$	%
<b>3i</b>	<b>Disallowed general expenses - sum of lines 3c, 3d, 3e, 3f, 3g and 3h.</b>					
	\$	%	\$	%	\$	%
<b>3j</b>	<b>Adjusted general expenses incurred - line 3a minus line 3b minus line 3i.</b>					
	\$	%	\$	%	\$	%

Group/Company Name: \_\_\_\_\_

**REPORT OF INSURANCE EXPENSE EXHIBIT DATA  
CALENDAR YEAR 1998**

<b>Automobile Physical Damage</b>					<b>Grand Total (IEE Line 32)</b>	
<b>LINE</b>	<b>Private Passenger (IEE Line 21.1)</b>		<b>Commercial (IEE Line 21.2)</b>		<b>Amount (000)</b>	<b>% of Direct Written Premiums (xx.x)</b>
	<b>Amount (000)</b>	<b>% of Direct Written Premiums (xx.x)</b>	<b>Amount (000)</b>	<b>% of Direct Written Premiums (xx.x)</b>		
<b>1</b>	<b>Direct premiums written - must equal the amount reported on Part III, column 1 of the Insurance Expense Exhibit.</b>					
	\$	100%	\$	100%	\$	100%
<b>2a</b>	<b>Other acquisition, field supervision and collection expenses incurred - must equal the amount reported on Part III, column 14 of the Insurance Expense Exhibit.</b>					
	\$	%	\$	%	\$	%
<b>2b</b>	<b>All advertising expenses incurred EXCEPT the following: 1. Advertising directly related to the services or products provided by the insurer; 2. Advertising designed and directed at loss prevention; and 3. Advertising for promotion of organizations exempt from federal taxation under 5.01(c)(3) of the Internal Revenue Code.</b>					
	\$	%	\$	%	\$	%
<b>2c</b>	<b>Adjusted other acquisition, field supervision and collection expenses incurred - line 2a minus line 2b.</b>					
	\$	%	\$	%	\$	%
<b>3a</b>	<b>General expenses incurred - must equal the amount reported on Part III, column 15 of the Insurance Expense Exhibit.</b>					
	\$	%	\$	%	\$	%
<b>3b</b>	<b>Loss control and safety engineering expenses. (Although this is not a disallowed expense, it must be reported separately to ensure appropriate consideration.)</b>					
	\$	%	\$	%	\$	%
<b>3c</b>	<b>All lobbying expenses. Lobbying expenses are considered to include all salaries, fees and other expenses incurred to influence elected or appointed decision-makers regarding legislation or rule making and all other activities required to be reported under the Texas Ethics Law.</b>					
	\$	%	\$	%	\$	%
<b>3d</b>	<b>All amounts paid by an insurer as damages in a suit against the insurer for bad faith or as fines or penalties for violation of law.</b>					
	\$	%	\$	%	\$	%
<b>3e</b>	<b>All contributions to organizations engaged in legislative advocacy.</b>					
	\$	%	\$	%	\$	%
<b>3f</b>	<b>All fees and penalties imposed on the insurer for civil or criminal violations of law.</b>					
	\$	%	\$	%	\$	%
<b>3g</b>	<b>All contributions to social, religious, political or fraternal organizations.</b>					
	\$	%	\$	%	\$	%
<b>3h</b>	<b>All fees and assessments paid to advisory organizations.</b>					
	\$	%	\$	%	\$	%
<b>3i</b>	<b>Disallowed general expenses - sum of lines 3c, 3d, 3e, 3f, 3g and 3h.</b>					
	\$	%	\$	%	\$	%
<b>3j</b>	<b>Adjusted general expenses incurred - line 3a minus line 3b minus line 3i.</b>					
	\$	%	\$	%	\$	%

# AFFIDAVIT

THE STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

I, \_\_\_\_\_, the (position) \_\_\_\_\_  
of the \_\_\_\_\_

being duly sworn, deposes and says that all of the information of the named Company contained herein, together with any necessary related exhibits, schedules and explanations contained, annexed or referred to are a full and true statement in accordance with the instructions provided according to the best of my information, knowledge and belief.

\_\_\_\_\_  
Signature

**SUBSCRIBED AND SWORN TO BEFORE ME** this the \_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
(Printed Name of Notary)

My Commission Expires:  
\_\_\_\_\_

**“ACKNOWLEDGMENT OF RECEIPT”**

I, \_\_\_\_\_ AN OFFICER FOR (Insurance Company/Group Name)  
\_\_\_\_\_, (NAIC Company No.) \_\_\_\_\_, (Group  
Number) \_\_\_\_\_ DO HEREBY ACKNOWLEDGE RECEIPT OF THE TEXAS  
DISALLOWED EXPENSE CALL.

(If you are filing a group filing, please list company names and NAIC numbers below).

<u>Company Name</u>	<u>NAIC Company No.</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

**NEW POINT OF CONTACT (ONLY REQUIRED IF CHANGED OR NEW APPOINTMENT  
REQUIRED)**

**NAME:** \_\_\_\_\_

**Phone No.:** ( ) \_\_\_\_\_ **Fax No.:**( ) \_\_\_\_\_

**Address:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**This acknowledgment must arrive at TDI by March 8, 1999.**

**Mail to:**  
**Texas Department of Insurance**  
**Julie Jones**  
**Data Services**  
**Mail Code 105-5D**  
**P.O. Box 149096**  
**Austin, TX 78714-9096**  
**or fax to: (512) 463-6122**