

# Reinsurance Cost Reconciliation Worksheet

## Administrative Fee & Contract Cost Summary

### Program Overview

Dealership Name: \_\_\_\_\_

Program Type: ☐ Reinsurance ☐ Retro ☐ Hybrid

Administrator: \_\_\_\_\_

Agency / Agent: \_\_\_\_\_

### Company & Structural Costs (Non-Per Contract)

Company Formation Costs (One-Time): \$ \_\_\_\_\_

Reinsurance Management Company: \_\_\_\_\_

Reinsurance Management / Consulting Fees: \$ \_\_\_\_\_

Fee Frequency: ☐ One-Time ☐ Monthly ☐ Annual

### Per-Contract Administrative Fee

Total Administrative Fee – Per Contract: \$ \_\_\_\_\_

### Administrative Fee Cost Components

Cost Component	Amount (\$ or %)
CLIP Fee	
CLIP Company	
Agent Fee / Commission	
Technology Fees (Menu / Integration)	
Roadside Assistance	
Administrative Services (Non-Claims)	
Premium Tax	
Ceding Fee	
Claims Adjudication Fees	
Reinsurance Management Fee (Per Contract)	
Other Fees (Specify)	

### Administrative Fee Reconciliation

Total of All Cost Components: \$ \_\_\_\_\_

☐ Total reconciles to stated administrative fee ☐ Does not reconcile

This worksheet is intended for internal clarity and partner alignment. Completion does not imply inefficiency—only transparency.