

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.