

Form UT-22101

Special Inquiries

A. COST OF ELECTRICITY

1. Cost of electricity purchased for resale
2. Revenue from the sale of electricity purchased for resale

		2007		
		Bill.	Mil.	Thou.
		Dol.		

B. EXPORTED ENERGY

Percentage of revenue (reported in 5) from exports to customers in Canada and Mexico 4520

		2007	
		Whole percent of revenue	%

C. CONSTRUCTION ACTIVITY

1. Capital expenditures for new construction, including renovation (include labor and materials. Exclude land and the value of production machinery) (if NONE, mark "X" and go to line 3.) 0930

		2007	
		\$ Mil.	Thou.
		Dol.	

2. Percentage of the capital expenditures (reported on line 1) that represented work done by your own employees as opposed to work done by contractors or other hired labor 0931

		2007	
		Whole percent of capital expenditures	%

3. Expenses for maintenance and repairs (Exclude expenses for such activities as janitorial services, cleaning, lawn maintenance, etc.) (if NONE, mark "X" and go to 5b) 0918

		2007	
		\$ Mil.	Thou.
		Dol.	

4. Percentage of the expenses for maintenance and repairs (reported on line 3) that represented work done by your own employees, as opposed to work done by contractors or other hired labor 0919

		2007	
		Whole percent of expenses	%

Special Inquiries

A. COST OF ELECTRICITY

1. Cost of electricity purchased for resale
2. Revenue from the sale of electricity purchased for resale

Mark "X" 2007	
If Not	2007
Bil.	Mill. Thou. Dol.
<input type="checkbox"/>	
<input type="checkbox"/>	

B. EXPORTED ENERGY

Percentage of revenue (reported in 5) from exports to customers in Canada and Mexico . . . 4320

Mark "X" 2007	
If None	2007
Whole percent of revenue	%

C. CONSTRUCTION ACTIVITY

1. Capital expenditures for new construction, including renovation (include labor and materials. Exclude land and the value of production machinery and equipment that are not an integral part of a structure.) (If NONE, mark "X" and go to line 3.) . . . 0900

Mark "X" 2007	
If None	2007
\$ Mill. Thou. Dol.	Whole percent of capital expenditures

2. Percentage of the capital expenditures (reported on line 1) that represented work done by your own employees as opposed to work done by contractors or other hired labor . . . 0901

2007	
Whole percent of capital expenditures	%

3. Expenses for maintenance and repairs (Exclude expenses for such activities as janitorial services, cleaning, lawn maintenance, etc.) (If NONE, mark "X" and go to 2b.) . . . 0918

Mark "X" 2007	
If None	2007
\$ Mill. Thou. Dol.	Whole percent of expenses

4. Percentage of the expenses for maintenance and repairs (reported on line 3) that represented work done by your own employees, as opposed to work done by contractors or other hired labor . . . 0919

2007	
Whole percent of expenses	%

TW-48460 Trucking and Warehousing

26 SPECIAL INQUIRIES

A. ANALYSIS OF OPERATING REVENUE

Percentage of motor carrier revenue from

	2007 Percent	Mark X if None
1. LOCAL (motor carrier service within a single metropolitan area and its adjacent nonurban areas, which may cross state lines)	4101	<input type="checkbox"/>
2. LONG-DISTANCE (motor carrier service between metropolitan areas which may cross North American borders)	4102	<input type="checkbox"/>
3. TOTAL	100%	

B. PURCHASED TRANSPORTATION

Transportation purchased for each of the following uses

	2007 \$ Bil.	2007 Mil.	2007 Thou.	2007 Dol.	Mark X if None
1. Lease and rental payments for trucks and other motor vehicles with drivers	4151				<input type="checkbox"/>
2. Lease and rental payments for trucks and other motor vehicles without drivers	4152				<input type="checkbox"/>
3. Purchased transportation from other motor carriers	4153				<input type="checkbox"/>
4. All other purchased transportation (include allowances to shippers less credits for equipment rents to others.)	4154				<input type="checkbox"/>
5. TOTAL (Sum lines 1 through 4)	4155				<input type="checkbox"/>

C. FRANCHISE

Was this establishment operating under a trademark authorized by a franchisor in 2007?
(Mark "X" only ONE box.)

- 0237 Yes - franchisee owned establishment
- 0238 Yes - franchisor owned establishment
- 0239 No

TW-48560 Transit and Ground Passenger Transportation

Special Inquiries

26 SPECIAL INQUIRIES

A. REVENUE - GENERATING EQUIPMENT

Inventories of revenue generating equipment - December 31, 2007	Com- sus use	Number of vehicles			
		Owned	Leased	Com- sus use	Total
1. Vans	4001	1	1	4001	1
2. Small buses (less than 35 seats)	4002	1	1	4002	1
3. Large buses (35 seats or more)	4003	1	1	4003	1
4. Taxicabs	4004	1	1	4004	1
5. Limousines	4005	1	1	4005	1
6. Other - (Specify) X		1	1		1
GRAND	4006	1	1	4006	1

B. FRANCHISE

Was this establishment operating under a trademark authorized by a franchisor in 2007?
(Mark "X" only ONE box.)

- 0237 Yes - franchisee owned establishment
- 0238 Yes - franchisor owned establishment
- 0239 No

TW-48601 Pipelines
Special Inquiries
SPECIAL INQUIRIES

CONSTRUCTION ACTIVITY

1. Capital expenditures for new construction, including renovation (include labor and materials. Exclude land and the value of production machinery and equipment that are not an integral part of a structure.)
(if NONE, mark "X" and go to line 3.)

Mark X
if None

2007	
\$ Mil.	Thou.
2007	
Whole percent of capital expenditures	
	%

2. Percentage of the capital expenditures (reported on line 1) that represented work done by your own employees as opposed to work done by contractors or other hired labor

2007	
\$ Mil.	Thou.
2007	
Whole percent of capital expenditures	
	%

3. Expenses for maintenance and repairs (Exclude expenses for such activities as janitorial services, cleaning, lawn maintenance, etc.)
(if NONE, mark "X" and go to 4.)

Mark X
if None

2007	
\$ Mil.	Thou.
2007	
Whole percent of expenses	
	%

4. Percentage of the expenses for maintenance and repairs (reported on line 3) that represented work done by your own employees, as opposed to work done by contractors or other hired labor

2007	
Whole percent of expenses	
	%

A. COST OF PURCHASED TRANSPORTATION

Cost of transportation purchased for each of the following modes of transport

	Mark X if None	2007		
		\$ Mil.	Thou.	Doll.
1. Air carrier	<input type="checkbox"/>			
2. Motor carrier	<input type="checkbox"/>			
3. Railroad	<input type="checkbox"/>			
4. Water carrier	<input type="checkbox"/>			
5. Other (include pickup, delivery and transfer service)	<input type="checkbox"/>			
6. TOTAL (Sum lines 1 through 5)	<input type="checkbox"/>			

B. FRANCHISE

Was this establishment operating under a trademark authorized by a franchisor in 2007?
 (Mark "X" only ONE box)

- 0237 Yes - franchisee owned establishment
- 0238 Yes - franchisor owned establishment
- 0239 No

FI-52101 Monetary Authorities

Special Inquiries

A. Loan Services Income

For each type of loan service listed below indicate the percentage of income that is derived from interest, origination fees, and other fees.

- Loan Type**
1. Loans to businesses and governments
 2. Loans to consumers - secured, residential mortgages and home equity
 3. Loans to consumers - secured, vehicle and other
 4. Loans to consumers - unsecured

Mark "X"
If None

-

Interest	2012 Percentage of loan income from:		Total	
	Origination Fees	Other Fees		
%	%	%	100	%
%	%	%	100	%
%	%	%	100	%
%	%	%	100	%

Special Inquiries

A. Loan Services Income

For each type of loan service listed below indicate the percentage of income that is derived from interest, origination fees, and other fees.

Loan Type	2012			Total	%
	Interest	Origination Fees	Other Fees		
1. Loans to businesses and governments	%	%	%	100	%
2. Loans to consumers - secured, residential mortgages and home equity	%	%	%	100	%
3. Loans to consumers - secured, vehicle and other	%	%	%	100	%
4. Loans to consumers - unsecured	%	%	%	100	%

Mark "X" if None

B. Credit Card Services

Did this reporting unit have income from credit card services during 2012? Yes No

Estimate the percentage of this reporting unit's credit card services income from the following sources.

1. Interest	%
2. Cardholder fees	%
3. Merchant fees	%
4. Other fees	%
5. TOTAL (Sum lines 1 through 4)	100

C. Miscellaneous Interest and Fees

For each type of credit financing service listed below indicate the percentage of income that is derived from interest, fees, and other credit financing.

Credit Financing	2012			Total	%
	Interest	Fees	Other		
1. Leasing	%	%	%	100	%
2. Installment credit	%	%	%	100	%
3. Other credit financing	%	%	%	100	%

Mark "X" if None

D. Brokering and Dealing Services

Did this reporting unit have income from brokering and dealing services during 2012? Yes No

Estimate the percentage of this reporting brokering and dealing income from the following sources.

1. Fees and commissions	%
2. Interest income from trading accounts	%
3. Net gains (losses) in trading accounts excluding interest income	%
4. Margin interest	%
5. Other	%
6. TOTAL (Sum lines 1 through 5)	100

E. Interest Expense

For each type of deposit account listed below, indicate the dollar amount of interest paid on that type of account.

	2012		
	\$Bil.	Mill.	Doll.
1. Time deposits			
2. Savings deposits			
3. Other deposits			
4. TOTAL (Sum lines 1 through 3)			

Mark "X" if None

Special Inquiries

A. Loan Services Income

For each type of loan service listed below indicate the percentage of income that is derived from interest, origination fees, and other fees.

- Loan Type**
- Loans to businesses and governments
 - Loans to consumers - secured, residential mortgages and home equity
 - Loans to consumers - secured, vehicle and other
 - Loans to consumers - unsecured

	2012		
	Interest	Origination Fees	Other
	%	%	%
	%	%	%
	%	%	%
	%	%	%
TOTAL	100	100	100
	%	%	%

B. Credit Card Services

Did this reporting unit have income from credit card services during 2012? Yes No

Estimate the percentage of this reporting unit's credit card services income from the following sources:

- Interest
- Cardholder fees
- Merchant fees
- Other fees
- TOTAL (Sum lines 1 through 4)**

2012	
Percent	%
	%
	%
	%
	%
TOTAL	100
	%

C. Miscellaneous Interest and Fees

For each type of credit financing service listed below indicate the percentage of income that is derived from interest, fees, and other credit financing.

- Credit Financing**
- Leasing
 - Installment credit
 - Other credit financing

	2012		
	Interest	Fees	Other
	%	%	%
	%	%	%
	%	%	%
TOTAL	100	100	100
	%	%	%

D. Brokering and Dealing Services

Did this reporting unit have income from brokering and dealing services during 2012? Yes No

Estimate the percentage of this reporting brokering and dealing income from the following sources:

- Fees and commissions
- Interest income from trading accounts
- Net gains (losses) in trading accounts, excluding interest income
- Margin interest
- Other
- TOTAL (Sum lines 1 through 5)**

2012	
Percent	%
	%
	%
	%
	%
	%
TOTAL	100
	%

E. Interest Expense

For each type of deposit account listed below, indicate the dollar amount of interest paid on that type of account.

- Time deposits
- Savings deposits
- Other deposits
- TOTAL (Sum lines 1 through 3)**

	2012		
	\$Bil.	Mill.	Doll.
TOTAL			

Special Inquiries

A. Loan Services Income
For each type of loan service listed below indicate the percentage of income that is derived from interest, origination fees, and other fees.

Loan Type	2012		
	Interest	Origination Fees	Other Fees
1. Loans to businesses and governments	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Loans to consumers - secured, residential mortgages and home equity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Loans to consumers - secured, vehicle and other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Loans to consumers - unsecured	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TOTAL (Sum lines 1 through 4)	100	100	100

B. Credit Card Services

Did this reporting unit have income from credit card services during 2012? Yes No

Estimate the percentage of this reporting unit's credit card services income from the following sources:

- Interest
- Cardholder fees
- Merchant fees
- Other fees
- TOTAL (Sum lines 1 through 4)**

2012	
Percent	
<input type="checkbox"/>	%
<input type="checkbox"/>	%
<input type="checkbox"/>	%
<input type="checkbox"/>	%
100	%

C. Miscellaneous Interest and Fees

For each type of credit financing service listed below indicate the percentage of income that is derived from interest, fees, and other credit financing.

- Credit Financing**
- Leasing
 - Installment credit
 - Other credit financing

	2012		
	Interest	Fees	Other
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TOTAL (Sum lines 1 through 3)	100	100	100

D. Brokering and Dealing Services

Did this reporting unit have income from brokering and dealing services during 2012? Yes No

Estimate the percentage of this reporting brokering and dealing income from the following sources:

- Fees and commissions
- Interest income from trading accounts
- Net gains (losses) in trading accounts, excluding interest income
- Margin interest
- Other
- TOTAL (Sum lines 1 through 5)**

2012	
Percent	
<input type="checkbox"/>	%
<input type="checkbox"/>	%
<input type="checkbox"/>	%
<input type="checkbox"/>	%
<input type="checkbox"/>	%
100	%

E. Interest Expense

For each type of deposit account listed below, indicate the dollar amount of interest paid on that type of account.

- Time deposits
- Savings deposits
- Other deposits
- TOTAL (Sum lines 1 through 3)**

2012	2012	
	Mill.	Doll.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TOTAL (Sum lines 1 through 3)	<input type="checkbox"/>	<input type="checkbox"/>

Form FI-52204

Special Inquiries

A. Loan Services Income
For each type of loan service listed below indicate the percentage of income that is derived from interest, origination fees, and other fees.

- Loan Type**
- Loans to businesses and governments
 - Loans to consumers - secured, residential mortgages and home equity
 - Loans to consumers - secured, vehicle and other
 - Loans to consumers - unsecured

Mark "X"
if None

	2012			Total	%
	Interest	Origination Fees	Other Fees		
	%	%	%	100	%
	%	%	%	100	%
	%	%	%	100	%
	%	%	%	100	%

B. Credit Card Services

Did this reporting unit have income from credit card services during 2012? Yes No

Estimate the percentage of this reporting unit's credit card services income from the following sources.

- Interest
- Cardholder fees
- Merchant fees
- Other fees
- TOTAL (Sum lines 1 through 4)

2012	
Percent	%
	%
	%
	%
100	%

C. Miscellaneous Interest and Fees

For each type of credit financing service listed below indicate the percentage of income that is derived from interest, fees, and other credit financing.

- Credit Financing**
- Leasing
 - Installment credit
 - Other credit financing

Mark "X"
if None

	2012				Total	%
	Interest	Fees	Other	Total		
	%	%	%	%	100	%
	%	%	%	%	100	%
	%	%	%	%	100	%

Form FI-52206

Special Inquiries

A. Loan Services Income

For each type of loan service listed below indicate the percentage of income that is derived from interest, origination fees, and other fees.

Loan Type	2012			Total	%
	Interest	Origination Fees	Other Fees		
1. Loans to businesses and governments	%	%	%	100	%
2. Loans to consumers - secured, residential mortgages and home equity	%	%	%	100	%
3. Loans to consumers - secured, vehicle and other	%	%	%	100	%
4. Loans to consumers - unsecured	%	%	%	100	%

Mark "X" if None

B. Credit Card Services

Did this reporting unit have income from credit card services during 2012? Yes No

Estimate the percentage of this reporting unit's credit card services income from the following sources:

	2012
1. Interest	%
2. Cardholder fees	%
3. Merchant fees	%
4. Other fees	%
5. TOTAL (Sum lines 1 through 4)	100 %

C. Miscellaneous Interest and Fees

For each type of credit financing service listed below indicate the percentage of income that is derived from interest, fees, and other credit financing.

Credit Financing	2012				Total	%
	Interest	Fees	Other			
1. Leasing	%	%	%	%	100	%
2. Installment credit	%	%	%	%	100	%
3. Other credit financing	%	%	%	%	100	%

Mark "X" if None

D. Brokering and Dealing Services

Did this reporting unit have income from brokering and dealing services during 2012? Yes No

Estimate the percentage of this reporting brokering and dealing income from the following sources:

	2012
1. Fees and commissions	%
2. Interest income from trading accounts	%
3. Net gains (losses) in trading accounts, excluding interest income	%
4. Margin interest	%
5. Other	%
6. TOTAL (Sum lines 1 through 5)	100 %

E. Franchise

Was this establishment operating under a trademark authorized by a franchisor in 2012?

Yes - franchisee owned establishment
 Yes - franchisor owned establishment
 No

Special Inquiries

A. Loan Services Income
 For each type of loan service listed below indicate the percentage of income that is derived from interest, origination fees, and other fees.

Loan Type	Percentage of loan income from:			
	Interest	Origination Fees	Other Fees	Total
1. Loans to businesses and governments	<input type="checkbox"/> %	<input type="checkbox"/> %	<input type="checkbox"/> %	<input type="checkbox"/> %
2. Loans to consumers - secured, residential mortgages and home equity	<input type="checkbox"/> %	<input type="checkbox"/> %	<input type="checkbox"/> %	<input type="checkbox"/> %
3. Loans to consumers - secured, vehicle and other	<input type="checkbox"/> %	<input type="checkbox"/> %	<input type="checkbox"/> %	<input type="checkbox"/> %
4. Loans to consumers - unsecured	<input type="checkbox"/> %	<input type="checkbox"/> %	<input type="checkbox"/> %	<input type="checkbox"/> %
5. TOTAL (Sum lines 1 through 4)	100	100	100	100

B. Credit Card Services

Did this reporting unit have income from credit card services during 2012? Yes No

Estimate the percentage of this reporting unit's credit card services income from the following sources.

- Interest
- Cardholder fees
- Merchant fees
- Other fees
- TOTAL (Sum lines 1 through 4)**

2012	
Interest	%
Cardholder fees	%
Merchant fees	%
Other fees	%
5. TOTAL	100

C. Miscellaneous Interest and Fees

For each type of credit financing service listed below indicate the percentage of income that is derived from interest, fees, and other credit financing.

- Credit Financing**
- Leasing
 - Installment credit
 - Other credit financing

Credit Financing	Percentage of income from:			
	Interest	Fees	Other	Total
1. Leasing	<input type="checkbox"/> %	<input type="checkbox"/> %	<input type="checkbox"/> %	<input type="checkbox"/> %
2. Installment credit	<input type="checkbox"/> %	<input type="checkbox"/> %	<input type="checkbox"/> %	<input type="checkbox"/> %
3. Other credit financing	<input type="checkbox"/> %	<input type="checkbox"/> %	<input type="checkbox"/> %	<input type="checkbox"/> %
5. TOTAL	100	100	100	100

D. Brokering and Dealing Services

Did this reporting unit have income from brokering and dealing services during 2012? Yes No

Estimate the percentage of this reporting brokering and dealing income from the following sources.

- Fees and commissions
- Interest income from trading accounts
- Net gains (losses) in trading accounts, excluding interest income
- Margin interest
- Other
- TOTAL (Sum lines 1 through 5)**

2012	
Fees and commissions	%
Interest income from trading accounts	%
Net gains (losses) in trading accounts, excluding interest income	%
Margin interest	%
Other	%
6. TOTAL	100

E. Interest Expense

For each type of deposit account listed below, indicate the dollar amount of interest paid on that type of account.

- Time deposits
- Savings deposits
- Other deposits
- TOTAL (Sum lines 1 through 3)**

	2012		
	\$Bil.	Mill.	Dol.
1. Time deposits	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Savings deposits	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Other deposits	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. TOTAL	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Form FL-52360
Special Inquiries

A. Loan Services Income
For each type of loan service listed below indicate the percentage of income that is derived from interest, origination fees, and other fees.

- Loan Type
- Loans to businesses and governments
 - Loans to consumers - secured, residential mortgages and home equity
 - Loans to consumers - secured, vehicle and other
 - Loans to consumers - unsecured

Mark "X"
If None

	2012			
	Interest	Origination Fees	Other Fees	Total
1. Loans to businesses and governments	%	%	%	100
2. Loans to consumers - secured, residential mortgages and home equity	%	%	%	100
3. Loans to consumers - secured, vehicle and other	%	%	%	100
4. Loans to consumers - unsecured	%	%	%	100

B. Brokering and Dealing Services

Did this reporting unit have income from brokering and dealing services during 2012? Yes No

Estimate the percentage of this reporting unit's brokering and dealing income from the following sources:

- Fees and commissions
- Interest income from trading accounts
- Net gains (losses) in trading accounts, excluding interest income
- Margin interest
- Other
- TOTAL (Sum lines 1 through 5)

2012	
Percent	
%	
%	
%	
%	
%	
100	%

C. Brokering or Dealing Services

Did this reporting unit have income from brokering or dealing services during 2007? Yes No

Estimate the percentage of this reporting unit's brokering or dealing income from the following sources:

- Brokering services
- Dealing services
- TOTAL

2012	
Percent	
%	
%	
100	%

26 SPECIAL INQUIRIES

A. TAX STATUS

1. Was this establishment operated on a not-for-profit basis?

0196 Yes 0197 No - Go to 8

2. Was all or part of the income of this establishment exempt from Federal income taxes under section 501 of the Internal Revenue Code?

0198 Yes 0199 No

B. ADMINISTRATIVE EXPENSES AND BENEFITS PAID (LOSSES)

(To be completed by insurance carriers and health plans ONLY)
Report the benefits paid to policyholders (losses) and administrative expenses of providing insurance by this establishment during 2007

INSTRUCTIONS FOR ADMINISTRATIVE EXPENSES

Include:

- Commissions paid to salespersons on premiums and annuity considerations, including commissions and expense allowances on reinsurance assumed (net of commissions received on reinsurance ceded)
- Wages, salaries, and other compensation
- Insurance taxes, licenses, and fees
- Increase in loading on, and cost of collection in excess of loading on, deferred and uncollected premiums
- Aggregate write-ins for deductions
- Investment expenses, including investment taxes, licenses, and fees, depreciation on real estate and other invested assets. Assign real estate investment expenses to line 8 (all other activities); assign all other investment expenses according to the distribution of reserves.
- Other general insurance expenses

Exclude:

- Federal income taxes

Activity	2007 Can- sus use	Benefits paid (losses)			2007 Can- sus use	Administrative expenses		
		\$ Bil.	Mill.	Thou.		\$ Bil.	Mill.	Thou.
1. Life insurance and annuities	3001				3001			
2. Life reinsurance	3006				3006			
3. Health insurance and hospital and medical service plans	3003				3003			
4. Health and medical reinsurance	3008				3008			
5. Accident insurance	3009				3009			
6. Accident reinsurance	3011				3011			
7. Providing claims processing and other administrative services for other parties	3023				3023			
8. All other activities (i.e. property and casualty, including reinsurance, etc.)	3024				3024			
9. TOTAL (Add lines 1 through 8)	3025				3025			

Form FI-52402

Special Inquiries

A. Direct Losses Incurred and Administrative Expenses

2012		Losses Incurred	Administrative Expenses
Activity			
1.	Vehicle property and liability (casualty) insurance.....		
2.	Homeowners multiple peril insurance.....		
3.	Workers compensation insurance.....		
4.	Medical malpractice insurance.....		
5.	Product liability insurance.....		
6.	Surety and related insurance.....		
7.	Other property and liability (casualty) insurance.....		
8.	Property and casualty reinsurance.....		
9.	Providing claims processing and other administrative services for other parties.....		
10.	All other activities (i.e., life, accident and health, and hospital and medical service plans including reinsurance).....		
11.	TOTAL (add lines 1 through 10)		

B. Direct Premiums Earned

2012		Direct premiums earned
Property and casualty lines of business		
1.	Vehicle property and liability (casualty) insurance.....	
2.	Homeowners multiple peril insurance.....	
3.	Workers compensation insurance.....	
4.	Medical malpractice insurance.....	
5.	Product liability.....	
6.	Surety and related insurance.....	
7.	Other general liability insurance.....	
8.	TOTAL (add lines 1 through 7)	

26 SPECIAL INQUIRIES

LICENSED INSURANCE AGENTS/BROKERS

1. Number of licensed agents/brokers, including employees and independent contractor agent/brokers, working for this establishment during the week of March 12, 2007

- a. Full time \$200
- b. Part time \$301
- c. **TOTAL** (Sum lines 1a and 1b) \$502

Mark X
if None

2007	
Number	

2. Commissions paid by this establishment to independent contractor agents/brokers, which were NOT reported on Internal Revenue Service form 941 and not included in **2** part B \$205

Mark X
if None

2007		
\$ Mill.	Thou.	Doll.

26 SPECIAL INQUIRIES

A. TAX STATUS

1. Was this establishment operated on a not-for-profit basis?

0106 Yes 0107 No - Go to B

2. Was all or part of the income of this establishment exempt from Federal income taxes under section 501 of the Internal Revenue Code?

0108 Yes 0109 No

B. ADMINISTRATIVE EXPENSES AND BENEFITS PAID (LOSSES)

(To be completed by insurance carriers and health plans ONLY.)

Report the benefits paid to policyholders (losses), and administrative expenses of providing insurance by this establishment during 2007.

INSTRUCTIONS FOR ADMINISTRATIVE EXPENSES

Include:

- Commissions paid to salespersons on premiums and annuity considerations, including commissions and expense allowances or reinsurance assumed (net of commissions received on reinsurance ceded).
- Wages, salaries, and other compensation.
- Insurance taxes, licenses, and fees.
- Increase in loading on, and cost of collection in excess of loading on, deferred and uncollected premiums.
- Aggregate write-ins for deductions.
- Investment expenses, including investment taxes, licenses, and fees, depreciation on real estate and other invested assets. Assign real estate investment expenses to line 8 (all other activities); assign all other investment expenses according to the distribution of reserves.
- Other general insurance expenses.

Exclude:

- Federal income taxes.

		2007						
Activity	Carr- sus use	Benefits paid (losses)			Carr- sus use	Administrative expenses		
		\$ Bil.	Mil.	Thou.		\$ Bil.	Mil.	Thou.
1. Life insurance and annuities	50201				50221			
2. Life reinsurance	50205				50225			
3. Health insurance and hospital and medical service plans	50202				50222			
4. Health and medical reinsurance	50208				50228			
5. Accident insurance	50110				50230			
6. Accident reinsurance	50111				50231			
7. Providing claims processing and other administrative services for other parties					50233			
8. All other activities (i.e., property and casualty, including reinsurance, etc.)	50204				50224			
9. TOTAL (Add lines 1 through 8)	50205				50225			

Form FI-52451

Special Inquiries

A. Direct Losses Incurred and Administrative Expenses

2012		Losses Incurred	Administrative Expenses
Activity			
1.	Vehicle property and liability (casualty) insurance.....		
2.	Homeowners multiple peril insurance.....		
3.	Workers compensation insurance.....		
4.	Medical malpractice insurance.....		
5.	Product liability insurance.....		
6.	Surety and related insurance.....		
7.	Other property and liability (casualty) insurance.....		
8.	Property and casualty reinsurance.....		
9.	Providing claims processing and other administrative services for other parties.....		
10.	All other activities (i.e., life, accident and health, and hospital and medical service plans including reinsurance).....		
11.	TOTAL (add lines 1 through 10)		

B. Direct Premiums Earned

2012		Direct premiums earned
Property and casualty lines of business		
1.	Vehicle property and liability (casualty) insurance.....	
2.	Homeowners multiple peril insurance.....	
3.	Workers compensation insurance.....	
4.	Medical malpractice insurance.....	
5.	Product liability.....	
6.	Surety and related insurance.....	
7.	Other general liability insurance.....	
8.	TOTAL (add lines 1 through 7)	

Form RE-53101

A. LICENSED REAL ESTATE AGENTS

(To be completed by real estate agents and brokers only.)

1. Number of licensed real estate agents working for this establishment on March 12, 2007

a. Full time 5300

b. Part time 5301

c. **TOTAL (Sum lines 1a and 1b)** 5302

Mark X If None	2007 Number
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

2. Commissions paid by this establishment to independent contractor agents/brokers, which were NDT reported on Internal Revenue Service form 941 and not included in 2, part B 5305

Mark X
If None

2007		
\$ Mill.	Thou.	Dol.

3. Co-brokerage commissions and fees

a. Sales commissions, listing commissions, or fees paid by this establishment to co-brokerage companies 5306

b. Are these commissions and fees included as income?

5311 Yes

5312 No

2007		
\$ Mill.	Thou.	Dol.

B. FRANCHISE

Was this establishment operating under a trademark authorized by a franchisor in 2007? (Mark "X" only ONE box.)

0237 Yes - franchisee owned establishment

0238 Yes - franchisor owned establishment

0239 No

Form RE-53160
SPECIAL INQUIRIES

A. CONSTRUCTION ACTIVITY

- New construction - Includes the complete, original erection of structures and essential service facilities and the initial installation of integral equipment and supplies, such as elevators, plumbing, heating, and air-conditioning.
 - Maintenance and repair - Includes construction done for the purpose of upkeeping the property rather than additional investment in the property.
 - Additions, alterations, or reconstruction - Includes construction activity making structural changes to existing facilities. Generally, this type of activity is considered a capital investment in the property.
1. Was this establishment involved in new construction, additions, alterations, reconstruction, land subdividing or development, or maintenance and repair during 2007?

5228 Yes
5229 No - (If no, mark "X" and go to B.)

2. Expenditures incurred for this construction activity during 2007. (Include labor, materials, and overheads. Include land improvement, but exclude value of land and value of machinery and equipment that are not an integral part of a structure.)

Mark "X" if None	2007	
	\$ Mil.	Thou.
<input type="checkbox"/>		

3. Of the expenditures reported in line 2, what percent involved:

	5231	5232	5233	5234	Percent
a. Residential buildings					%
b. Nonresidential buildings					%
c. Subdividing and/or developing lots					%
d. Other - Specify <u> </u>					%

e. TOTAL 1 0 0 %

4. Of the expenditures reported in line 2, what percent involved:

a. New construction	5235	%
---------------------	------	---

b. Additions, alterations, or reconstruction	5225		%
c. Maintenance and repair	5227		%
d. TOTAL		1 0 0	%
5. What percent of the new construction work reported in line 4a was intended for:			
a. Rent or lease	5228		%
b. Sale	5229		%
c. Own use	5230		%
d. Other - Specify <input checked="" type="checkbox"/>			
	0893		
e. TOTAL		1 0 0	%
6. What percent of the total expenditures reported in line 2 represents work done by your own employees as opposed to work done by contractors or other hired labor?			
	5241		%
	5242		%

B. FRANCHISE

Was this establishment operating under a trademark authorized by a franchisor in 2007?
(Mark 'X' only ONE box.)

- 0237 Yes - franchisee owned establishment
- 0238 Yes - franchisor owned establishment
- 0239 No

Form RE-53201

SPECIAL INQUIRIES

A. SALES OF USED EQUIPMENT

Sales of cars, trucks, or vans to the general public which were previously rented or leased OR purchased for resale

Mark "X" if None	2007	
	\$ Mil.	Thou.
<input type="checkbox"/>	\$340	

B. CAPITAL LEASES

(Capital leases - Include direct financing, leveraged, or sales-type leases.)

	Mark "X" if None	2007		
		\$ Bil.	Mil.	Thou.
1. Report the revenue generated from the lease of assets to others under a capital lease in 2007	<input type="checkbox"/>	\$101		
2. Report the acquisition cost of all assets owned by this establishment that were leased to others beginning in 2007 under a capital lease	<input type="checkbox"/>	\$402		
3. Report the fair market value at the inception of the lease of all assets owned by this establishment that were leased to others beginning in 2007 under a capital lease	<input type="checkbox"/>	\$403		

C. FRANCHISE

Was this establishment operating under a trademark authorized by a franchisor in 2007?
(Mark "X" only ONE box.)

- 0237 Yes - franchisee owned establishment
- 0238 Yes - franchisor owned establishment
- 0239 No

Form RE-53202

SPECIAL INQUIRIES

A. CAPITAL LEASES

(Capital leases - Include direct financing, leveraged, or sales-type leases.)

	Mark "X" if None	2007			
		S. Bil.	N. Ill.	T. Ill.	Dol.
1. Report the revenue generated from the lease of assets to others under a capital lease in 2007 \$101	<input type="checkbox"/>				
2. Report the acquisition cost of all assets owned by this establishment that were leased to others beginning in 2007 under a capital lease \$102	<input type="checkbox"/>				
3. Report the fair market value at the inception of the lease of all assets owned by this establishment that were leased to others beginning in 2007 under a capital lease \$103	<input type="checkbox"/>				

B. FRANCHISE

Was this establishment operating under a trademark authorized by a franchisor in 2007? (Mark "X" only ONE box.)

- 0237 Yes - franchisee owned establishment
- 0238 Yes - franchisor owned establishment
- 0239 No

RE-53203

SPECIAL INQUIRIES

A. CAPITAL LEASES

(Capital leases - Include direct financing, leveraged, or sales-type leases.)

1. Report the revenue generated from the lease of assets to others under a capital lease in 2007 \$101
2. Report the acquisition cost of all assets owned by this establishment that were leased to others beginning in 2007 under a capital lease \$102
3. Report the fair market value at the inception of the lease of all assets owned by this establishment that were leased to others beginning in 2007 under a capital lease \$103

	2007		
	\$ Bil.	Mill.	Thou.

Mark "X" if None

B. FRANCHISE

Was this establishment operating under a trademark authorized by a franchisor in 2007? (Mark "X" only ONE box.)

- 0237 Yes - franchisee owned establishment
- 0238 Yes - franchisor owned establishment
- 0239 No