**To: Alien Insurers**

**From: NAIC International Insurers Department**

**Re: NAIC Quarterly Listing of Alien Insurers**

The following outlines the annual filing due dates and the payment of fees to the NAIC International Insurers Department (IID) for continued listing or application to the NAIC [*Quarterly Listing of Alien Insurers*](https://www.naic.org/prod_serv_alpha_listing.htm#quarterly_alien).

**Special COVID-19 Note**

Due dates for submitting YE2019 IID Annual Renewals have been extended. The extended filing dates only apply to 2020 filing season. Due dates are as follow:

* **Annual Renewal Filing** documents and Renewal Payment is extended to July 31, 2020.
* **Audit and Actuarial Reports** (including trust fund level verification) may be submitted on or before August 31, 2020.

**Schedule of Fees and Other Charges**

Annual Renewal Fee - The following fees are only for the 2020 annual renewal season. The payment of all fees must be made through [OPT*ins*](http://www.optins.org/alien_insurers.htm):

|  |  |  |  |
| --- | --- | --- | --- |
| **Date Filed** | **Renewal**  **Fee** | **Late Filing Penalty** | **Total**  **Fees** |
| August 1-4 | $4,800 | $480 | $5,280 |
| “ “ 5-9 | $4,800 | $720 | $5,520 |
| “ “ 10-14 | $4,800 | $960 | $5,760 |
| “ “ 15-31 | $4,800 | $1,200 | $6,000 |
| After August 31 | \* | \* | \* |

\*Submitting your annual renewal more than 30 days late or after August 31, 2020 are subject to delisting ([IID Plan of Operation](https://content.naic.org/sites/default/files/inline-files/%283%29%202019%20FINAL%20IID%20Plan%20of%20Operation.pdf)***, Section VI.A – Ongoing Quarterly Listing Eligibility, Core Areas of Insurer Compliance, Annual Renewal Filing***).

Application Fee (Submission of all required documentation and payment of the application fee must be made before an application may be considered (**See** [IID Plan of Operation](https://content.naic.org/sites/default/files/inline-files/%283%29%202019%20FINAL%20IID%20Plan%20of%20Operation.pdf)***, Section I – Application Process for more information***). The fee is $9,600.

Questions regarding matters within this memo or any other inquiries may be directed to Andy Daleo, Senior P/C Financial Analysis Manager, [adaleo@naic.org](mailto:adaleo@naic.org) or Robert Schump, IID Manager, [rschump@naic.org](mailto:rschump@naic.org).