June 15, 2021

To: Alien Insurer Contacts/Representatives

From: NAIC International Insurers Department

Re: NAIC *Quarterly Listing of Alien Insurers*

The following details outline the annual filing due date and the payment of fees to the NAIC International Insurers Department (IID) for continued listing to the NAIC [*Quarterly Listing of Alien Insurers*](https://www.naic.org/prod_serv_alpha_listing.htm#quarterly_alien). The filing deadline for submitting YE2020 IID renewals is June 30, 2021.

**Annual Renewal Required Documentation**

* IID Financial Filing Report (Microsoft Access)
* IID TRIA Filing Report (Microsoft Access)
* Audited Financial Report
* Actuarial Report (including Loss Reserves Certification)
* IID Renewal Payment Confirmation Form
* Any Other Supplemental Documents (e.g., new biographical affidavits, changes in ownership structure)

**Annual Renewal Schedule of Late Fees**

The following fees are only for the YE2020 renewal season. The payment of all fees must be made through [OPT*ins*](http://www.optins.org/alien_insurers.htm). No wire transfers will be accepted.

|  |  |  |  |
| --- | --- | --- | --- |
| **Date Filed** | **Renewal****Fee** | **Late Filing Penalty** | **Total****Fees** |
| June 30 | $5,062 | - | $5,062 |
| July 1-4 | $5,062 | $506 | $5,568 |
| “ “ 5-9 | $5,062 | $759 | $5,821 |
| “ “ 10-14 | $5,062 | $1,012 | $6,074 |
| “ “ 15-31 | $5,062 | $1,266 | $6,328 |
| After July 31 | \* | \* | \* |

**\*Annual renewals submitted more than 30 days late or after July 31, 2021 may result in delisting (**[**IID Plan of Operation**](https://content.naic.org/sites/default/files/inline-files/%283%29%202019%20FINAL%20IID%20Plan%20of%20Operation.pdf)***, Section V – De-Listing and VI – Process for Reconsideration of De-Listing*).**

Questions may be directed to Andy Daleo, Senior P/C Financial Analysis Manager, adaleo@naic.org.