**SCHEDULE OF FEES AND OTHER CHARGES**

All fees are determined by the NAIC’s Internal Administration Subcommittee of the Executive Committee and set forth in the following schedule.

An insurer whose name appears on the April 1st edition of the *Quarterly Listing of Alien Insurers* must pay or have paid on its behalf by its United States representative the annual listing fee by June 30th.

Insurer's Application Fee for Listing $9,600

Insurer's Annual Renewal Listing Fee $4,800

Late Fees (Annual Renewal Listing Fee submitted after June 30th)

Annual Listing Fee submitted between: Total

* July 1-4, add 10% penalty ($4,800 + $480) $5,280
* July 5-9, add 15% penalty ($4,800 + $720) $5,520
* July 10-14, add 20% penalty ($4,800 + $960) $5,760
* July 15-31, add 25% penalty ($4,800 + $1,200) $6,000

Insurers submitting payment of fees and penalties after July 31st are subject to delisting. Any insurer so removed must reapply in accordance with paragraph I of the IID Plan of Operation.

The payment of all fees listed above must be made using the Opt*ins* electronic filing and payment system. Paper checks will not be accepted.

For information regarding alien insurers filing to the NAIC International Insurers Department, please access Opt*ins* from the following link:

<http://www.optins.org/alien_insurers.htm>