

SERFF Tracking Number: RLSC-125528207 State: Arkansas
Filing Company: RLI Insurance Company State Tracking Number: EFT \$50
Company Tracking Number: EPG-TERR-0308
TOI: 17.1 Other Liability - Claims Made Only Sub-TOI: 17.1006 Directors & Officers Liability
Product Name: D & O
Project Name/Number: D & O Revised Terrorism Form/EPG-TERR-0308

Filing at a Glance

Company: RLI Insurance Company

Product Name: D & O

TOI: 17.1 Other Liability - Claims Made Only

Sub-TOI: 17.1006 Directors & Officers Liability

Filing Type: Form

Effective Date Requested (New): On Approval

Effective Date Requested (Renewal): On Approval

State Filing Description:

SERFF Tr Num: RLSC-125528207 State: Arkansas

SERFF Status: Closed

Co Tr Num: EPG-TERR-0308

Co Status:

Authors: Debbie Stevenson, Tom
Drucker

Date Submitted: 03/07/2008

State Tr Num: EFT \$50

State Status: Fees verified and
received

Reviewer(s): Betty Montesi, Edith
Roberts, Brittany Yielding

Disposition Date: 03/13/2008

Disposition Status: Approved

Effective Date (New):

Effective Date (Renewal):

General Information

Project Name: D & O Revised Terrorism Form

Project Number: EPG-TERR-0308

Reference Organization:

Reference Title:

Filing Status Changed: 03/13/2008

State Status Changed: 03/13/2008

Corresponding Filing Tracking Number:

Filing Description:

We are submitted a revision to recently approved terrorism endorsement EPG 900 (01/08).

Status of Filing in Domicile: Pending

Domicile Status Comments: Filing is authorized
for use in IL, our domiciliary state under its file
and use provision.

Reference Number:

Advisory Org. Circular:

Deemer Date:

Company and Contact

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Correspondence Summary

Dispositions

Status	Created By	Created On	Date Submitted
Approved	Edith Roberts	03/13/2008	03/13/2008

SERFF Tracking Number: *RLSC-125528207* *State:* *Arkansas*
Filing Company: *RLI Insurance Company* *State Tracking Number:* *EFT \$50*
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Disposition

Disposition Date: 03/13/2008

Effective Date (New):

Effective Date (Renewal):

Status: Approved

Comment:

Rate data does NOT apply to filing.

SERFF Tracking Number: RLSC-125528207 State: Arkansas
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Form Schedule

Review Status	Form Name	Form #	Edition Date	Form Type Action	Action Specific Data	Readability	Attachment
Approved	Cap on Losses From Certified Acts of Terrorism	EPG 900	03/08	Endorsement/Amendment/Conditions Replaced	Replaced Form #:0.00 EPG 900 (01/08) Previous Filing #:		EPG 900 (03-08).pdf

Coverage:

Insurer: **RLI Insurance Company**

Effective date of
this endorsement:

To be attached to and form part of
Policy No.

Issued to:

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM

With respect to any one or more certified acts of terrorism, we will not pay any amount for which we are not responsible under the terms of the Terrorism Risk Insurance Act, as amended ("Terrorism Risk Insurance Act"), due to the application of any clause which results in a cap on our liability for payments for terrorism losses.

"Certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism pursuant to the Terrorism Risk Insurance Act. The Terrorism Risk Insurance Act includes the following criteria for a certified act of terrorism:

1. The act resulted in aggregate losses in excess of \$5 million; and
2. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

If aggregate insured losses attributable to certified acts of terrorism under the Terrorism Risk Insurance Act exceed \$100 billion in a calendar year (January 1 through December 31) and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to the pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

We will have no liability for any certified act of terrorism should the Terrorism Risk Insurance Act be terminated, not renewed, allowed to expire, or otherwise discontinued. Regardless of when during the Policy Period such termination, nonrenewal, expiration, or discontinuation occurs, our liability for any certified act of terrorism will cease immediately at the date and time of such termination, nonrenewal, expiration, or discontinuation of the Terrorism Risk Insurance Act.

If the Terrorism Risk Insurance Act is terminated, not renewed, allowed to expire, or otherwise discontinued during the Policy Period and we have charged premium for coverage under the Terrorism Risk Insurance Act, we will reimburse the premium, if any, charged for coverage under the Terrorism Risk Insurance Act on a customary pro rata basis.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

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Rate Information

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Supporting Document Schedules

Satisfied -Name: Uniform Transmittal Document-
Property & Casualty **Review Status:** Approved 03/13/2008

Comments:

Attachment:

Expedited Transmittal Form.pdf

Satisfied -Name: Cover Letter **Review Status:** Approved 03/13/2008

Comments:

Attachment:

D&O Terrorism Cover Ltr - Correction.pdf

**EXPEDITED FILING TRANSMITTAL DOCUMENT
FOR TERRORISM RISK INSURANCE FORMS AND PRICING**

This page applies to the following state(s) All states except LA, MS, NY, OK, VT, VA, WA & WY

Indicate Type of Filing
<input type="checkbox"/> Filing Related to <i>Certified Losses</i>
<input type="checkbox"/> Filing Related to <i>Non-Certified Losses</i>
<input checked="" type="checkbox"/> Filing Applicable to Both Certified and Non-Certified Losses

Department Use only

Company Name(s)	Domicile	NAIC #	FEIN #
RLI Insurance Company	IL	783-13056	37-0915434

Contact Info for Filer

Name and address of Filer(s)	Telephone #	FAX #	e-mail
Thomas Drucker - Administrator IDA 9025 N Lindbergh Drive Peoria, IL 61615	(800) 331-4929 ext. 5470	(309) 692-4634	tom_drucker@rlicorp.com

Filing information

Line of Insurance (see attachment)	17.1 - Other Liability
Company Program Title (Marketing title) (if applicable)	Directors & Officers Liability
Filing Type ** see note below	Forms
This application is used with:	
Effective Date Requested	January 1, 2008
Filing date	March 7, 2008
Company Tracking Number	EPG-TERR-0308
Date filing approved in domiciliary state, if applicable	March 6, 2008

	<u>Component/Form Name /Description/Synopsis</u>	<u>Form # or Rate Page Include edition date</u>	<u>Replacement Or withdrawn?</u>	<u>If replacement, give form # or rate page(s) it replaces</u>	<u>Previous State Filing Number, if required by state</u>
01	Cap on Losses from Certified Acts of Terrorism	EPG 900 (03/08)	X Replacement <input type="checkbox"/> Withdrawn <input type="checkbox"/> Neither	EPG 900 (01/08)	
02			<input type="checkbox"/> Replacement <input type="checkbox"/> Withdrawn Neither		
03			<input type="checkbox"/> Replacement <input type="checkbox"/> Withdrawn Neither		

To be complete, a form filing must include the following:

- A completed Expedited Filing Transmittal Document for each insurer or advisory organization.
- One copy of each endorsement, disclosure form or other policy language, unless the insurer has given an advisory organization authorization to file them on its behalf.
- A copy of the rates, rating systems and supporting documentation.
- The appropriate filing fees, if required.
- A postage-paid, self-addressed envelope **large enough to accommodate the return.**

The insurer(s) submitting this filing certifies that it:

Is in compliance with the terms of the Terrorism Risk Insurance Act, as amended, and the laws of this state;
and

Is in compliance with the requirements of the bulletin containing the voluntary expedited filing procedures.


Signature _____

Thomas G. Drucker
Print Name: _____

Administrator – Insurance Dept. Affairs
Title: _____



RLI Insurance Company
9025 N. Lindbergh Drive | Peoria, Illinois 61615
Phone: 309-692-1000 | Fax: 309-692-1068
www.rlicorp.com

March 7, 2008

RE: RLI INSURANCE COMPANY
NAIC #: 783-13056 FEIN #: 37-0915434
Other Liability – Directors & Officers Liability
Terrorism Risk Insurance Program Reauthorization Act of 2007 –
Cap on Losses from Certified Acts of Terrorism EPG 900 (03/08)
Company Filing #: EPG-TERR-0308

Quite recently (within the last couple of weeks) RLI Insurance Company filed, and received acknowledgment of the terrorism forms that we intend to use with our various Directors and Officers liability coverages. One of the forms included in that filing was our Cap On Losses From Certified Acts Of Terrorism, form EPG 900 (01/08).

Our Legal Department has determined that particular form required some minor, but necessary changes to it. Therefore, we are filing a revised endorsement, form EPG 900 (03/08), to replace the recently filed and acknowledged (01/08) edition. The differences between the two forms are as follows:

- we have removed the unnecessary quotes from the phrases “certified acts of terrorism” and “Terrorism Risk Insurance Act”;
- the word “federal” has been removed from the phrase “federal Terrorism Risk Insurance Act”;
- The last sentence in the second paragraph has been changed from: “The federal ‘Terrorism Risk Insurance Act’ sets forth the following criteria for a ‘certified act of terrorism’: to “The Terrorism Risk Insurance Act includes the following criteria for a certified act of terrorism.”
- In the first sentence of paragraph five, we have replaced “program” year with “calendar” year, and;
- In the last paragraph we refer to the Terrorism Risk Insurance Act as “the Act”.

We acknowledge that the effective date of this filing may be the date of the department’s approval, however in conjunction with the enactment of the TRIP Reauthorization Act, and to avoid a lapse in coverage, we will be implementing this form for use with policies effective January 1, 2008, and thereafter.

We trust this submission satisfies the form filing requirements relative to the federal Terrorism Reauthorization Act of 2007 and respectfully request your earliest convenient acknowledgment. However, if there are any questions, please do not hesitate to contact me as indicated below.

Sincerely,

Thomas G. Drucker
Administrator – Insurance Department Affairs
(800) 331-4929, ext. 5470
E-Mail Address: Tom_Drucker@rlicorp.com