

	DISPOSITION
ADOPTED:	_____

EXPOSED:	_____

REJECTED:	_____

OTHER:	_____

IDENTIFICATION OF SOURCE AND FORM(S)/INSTRUCTIONS TO BE CHANGED

DESCRIPTION/REASON OR JUSTIFICATION OF CHANGE(S)

are proposed for 2025 RBC filings

All changes

Additional Staff Comments:

—

BONDS

Basis of Factors

Specific Instructions for Application of the Formula

UNAFFILIATED PREFERRED AND COMMON STOCK

Basis of Factors

SCHEDULE BA MORTGAGES

Basis of Factors

, ~~1299999 and~~

~~1199999 and~~

Specific Instructions for Application of the Formula

_____ ~~(13) (12), and (17) (16),~~

_____ and (2),



ASSET CONCENTRATION FACTOR

Basis of Factors

Specific Instructions for Application of the Formula

~~NAIC 1 Hybrids,~~

COMMON STOCK CONCENTRATION FACTOR

Basis of Factors

MISCELLANEOUS ASSETS

Basis of Factors

-

~~characteristics as an asset elsewhere in the RBC instructions.~~

Office

Purposes and Procedures Manual of the NAIC Investment Analysis

CALCULATION OF AUTHORIZED CONTROL LEVEL RISK-BASED CAPITAL

Basis of Factors

CALCULATION OF TOTAL ADJUSTED CAPITAL

Basis of Factors

AFFILIATED/SUBSIDIARY STOCKS

0

Basis of Factors

APPENDIX A 3— EXAMPLE USED FOR AFFILIATED/SUBSIDIARY STOCKS

69

10 12



MODCO OR FUNDS WITHHELD REINSURANCE AGREEMENTS

Specific Instructions for Application of the Formula

MODCO OR FUNDS WITHHELD REINSURANCE AGREEMENTS

MODCO OR FUNDS WITHHELD REINSURANCE AGREEMENTS

MODCO OR FUNDS WITHHELD REINSURANCE AGREEMENTS

Company Name

Confidential when Completed

NAIC Company Code

BONDS

SVO Bond
Designation Category
Long Term Bonds
(1) Exempt Obligations

Annual Statement Source

(1)
Book / Adjusted
Carrying Value

Factor

(2)
RBC
Requirement

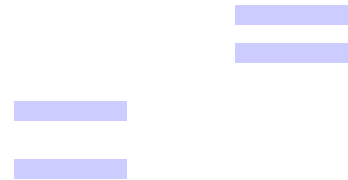
Company Name

Short Te84.8 7.322hen Completed

Confidential when Completed

NAIC Company Code

NAIC Company Code



Company Name

Confidential when Completed

NAIC Company Code

UNAFFILIATED PREFERRED AND COMMON STOCK

(1)

(2)

(3)

(4)

(5)

Book / Adjusted
Carrying Value

Less Affiliated
Preferred Stock
Without AVR

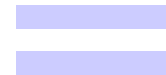
RBC Subtotal

Factor

RBC
Requirement

Annual Statement Source

Unaffiliated Preferred Stock



Company Name

Confidential when Completed

NAIC Company Code

MISCELLANEOUS ASSETS

Miscellaneous
 (1) Cash
 (2.1) Cash Equivalents
 (2.2) Less Cash Equivalent Bonds Already
 Included with Page LR002 Bonds
 (2.3) Less Exempt Money Market Mutual

Annual Statement Source
 Page 2 Line 5, inside amount 1
 Page 2 Line 5, inside amount 2
 Schedule E Part 2 Column 7 Line 509999999 in part

(1)
 Book / Adjusted
Carrying Value

(2)
 RBC
Requirement

X 0.0039 =

X323 (0.)-7.7 (0039)-613.9 (=)]TJ -0.0003 Tc 0.0088 Tw 522.635 -145



Company Name

OFF-BALANCE SHEET AND OTHE

Confidential when Completed

NAIC Company Code

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

Company Name

Confidential when Completed

NAIC Company Code

BUSINESS RISK (CONTINUED)

		(1)	(2)
	<u>Annual Statement Source</u>	<u>Statement Value</u>	<u>RBC Requirement</u>
<u>Separate Account Liabilities</u>			
(37) Total Liabilities from Separate Accounts Statement	Page 3 Column 1 Line 27		
(38) Transfers to Separate Accounts Due or Accrued	Page 3 Column 1 Line 13		
(39) Total Separate Account Liabilities	line (37) plus Line (38)		X 0.0006 =
(40) Business Risk (C-4a)	Lines (12) + (24) + (36) + (39)		
<u>Administrative Expenses for Certain A&H Coverages</u>			
(41) Total Accident and Health Premiums	LR019 Health Premiums Column (1) Line (33)		



Company Name

Confidential when Completed

NAIC Company Code

CALCULATION OF TOTAL ADJUSTED CAPITAL



Company Name

Confidential when Completed

NAIC Company Code

CROSSCHECKING FOR AFFILIATED/SUBSIDIARY STOCKS

Affiliated Preferred Stock

		(1)	(2)	(3)
			Total from	
Schedule D Part 6 Section 1 Type	Annual Statement Line Number	Annual Statement Total Preferred Stock†	Life and Fraternal Risk-Based Capital Report‡	Difference
(1) Parent	0199999			
(2) U.S. Property and Casualty Insurer	0299999			
(3) U.S. Life Insurer	0399999			
(4) U.S. Health Entity	0499999			
(5) Alien Insurer	0599999			
(6) Non-Insurer Which Controls Insurer	0699999			
(7) Investment Subsidiary	0799999			
(8) Other Affiliates	0899999			
(9) Total (Sum of Lines (1) through (8))				

Affiliated Common Stock

		(1)	(2)	(3)
			Total from	
Schedule D Part 6 Section 1 Type	Annual Statement Line Number	Annual Statement Total Common Stock†	Life and Fraternal Risk-Based Capital Report§	Difference
(10) Parent	1099999			
(11) U.S. Property and Casualty Insurer	1199999			
(12) U.S. Life Insurer	1299999			
(13) U.S. Health Entity	1399999			
(14) Alien Insurer	1499999			

