Capital Adequacy (E) Task Force
Editorial Revisions to the RBC Blanks, Instructions and/or Forecasting
Effective 2026 Reporting

Statement Type:
H = Health; **L/F** = Life/Fraternal Combined; **P/C** = Property/Casualty

<table>
<tr><th>Item #</th><th>Effective</th><th>Table Name</th><th>Description</th><th>Statement Type</th><th>Filing Type</th></tr>
<tr><td colspan="6">Adopted 11/03/2026</td></tr>
<tr><td>1</td><td>2026</td><td>XR002/PR003 instructions</td><td>The example table for Category 5 Indirectly Owned Alien Insurance Affiliates/Subsidiaries was updated to reflect the new numbering of affiliated investments as a result of adoption of proposal 2026-05-CA.

<table>
<tr><td colspan="4">XR002 Columns</td></tr>
<tr><td>(1)
Affiliate/Subsidiary</td><td>(2)
Affiliate/Subsidiary Type</td><td>(5)
Book Adjusted Carrying Value (Statement Value) of Affiliate's Common Stock</td><td>(12)
RBC Required</td></tr>
<tr><td>Alien Life Insurance Company</td><td>5c</td><td>10,000,000</td><td>10,000,000</td></tr>
<tr><td>Holder Holding Company</td><td>3</td><td>10,000,000</td><td>3,000,000</td></tr>
</table>
If NEWBIE Insurance Company only acquired 50% shares of Holder, NEWBIE Insurance Company would enter $5,000,000 (50% of 1/2 of $20,000,000) as the carrying value of the Alien Life Insurance Company and the RBC charge for the indirect ownership of the alien insurance affiliate/subsidiary would be $5,000,000 (1.0 times $5,000,000). Enter information for any indirectly owned alien insurance subsidiaries.
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</td><td>PC/Health</td><td>RBC</td></tr>
<tr><td>2</td><td>2026</td><td>XR013</td><td><u>Line (18)</u>
The alternate risk charge is $500,000 per line for medical coverage, $50,000 <s>total</s> each for all other coverage except Medicare Part D coverage, and $150,000 total for Medicare Part D coverage. Additionally, for multi-line organizations (i.e., writing more than one coverage type), the total alternate risk charge is the highest of the cumulative alternate risk charges for each of the following: Comprehensive (Comprehensive – Individual, Comprehensive – Group, Title XVIII – Medicare, Title XIX – Medicaid); Medicare Supplement; Dental & Vision (Dental only, Vision Only); Medicare Part D; and Other Health.</td><td></td><td></td></tr>
</table>

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3	2026	LR008	**CHANGE TO INSTRUCTION** Line (44) Schedule BA affiliated common stock – all others should include all subs with an affiliate code **8** in the current life-based framework and "holding company in excess of indirect subsidiaries" or subsidiaries with affiliate code 3.		
4	2026	LR011	**CHANGE TO INSTRUCTION** For non-insurance subsidiaries, i.e., those with affiliate code 3 on LR044 (the portion of holding companies in excess of indirect subsidiaries) and those with affiliate code **8** (other subsidiaries), the total stock investment including both preferred and common stock should be used.		
5	2026	LR019	**CHANGE TO BLANK** Revise the Annual Statement Source references for Line (41), as follows: **Column (1):** Sum of Lines (1) through (26), excluding (9) and (22); Line (34); and Lines (37) through (40). **Column (2): Sum of Lines (8) through (12), (18), (21) through (26), (34), (37), and (38) through (40).**	L/F	RBC
6	2026	PR019	**CHANGE TO BLANK** Revise the Annual Statement Source references for Line (36), as follows: **Column (2): Sum of all lines.**		
7	2026	PR027D	**CHANGE TO BLANK** PR027D, Item 11 was deleted, as PR027INT Items D13 and D14 were eliminated as a result of adopted proposal 2026-08-CR.		
8	2026	LR020	**CHANGE TO INSTRUCTION** Line (18) The alternate risk charge is $500,000 per line for medical coverage, $50,000 ~~**total**~~ **each** for all other coverage except Medicare Part D coverage, and $150,000 total for Medicare Part D coverage. Additionally, for multi-line organizations (i.e., writing more than one coverage type), the total alternate risk charge is the highest of the cumulative alternate risk charges for each of the following: Comprehensive (Comprehensive – Individual, Comprehensive – Group, Title XVIII – Medicare, Title XIX – Medicaid); Medicare Supplement; Dental & Vision (Dental only, Vision Only); Medicare Part D; and Other Health.	L/F	RBC

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9	2026	LR044	**CHANGE TO FORMULA** Column (10) Change from: =MAX(0,ROUND(IF(OR(C10="1a",C10="1b",C10="1c",C10="2a",C10="2b",C10="2c",C10="9"),(J10*E10)/0.79,IF(OR(C10="4a",C10="4b",C10="4c",C10=" 5a",C10="5b",C10="5c"),(H10+F10),IF(OR(C10="6",C10="7a",C10="7b",C10="7c",C10="8a",C10="8b",C10="8c"),0.3*(H10+F10))),0) Change To: =MAX(0,ROUND(IF(OR(C10="1a",C10="1b",C10="1c",C10="2a",C10="2b",C10="2c",C10=9),(J10*E10)/0.79,IF(OR(C10="4a",C10="4b",C10="4c",C10="5a",C10="5b",C10="5c"),(H10+F10),0.3*(H10+F10))),0))	L/F	RBC

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