

Company Name	Confidential when Completed	NAIC Company Code
ADDITIONAL INFORMATION REQUIRED		
		(1)
	<u>Source</u>	<u>Statement Value</u>
(1.2) Other Affiliates: Subsidiaries	Subsidiaries' Life and Fraternal Risk-Based Capital LR042 Summary for Affiliated Investments Column (1) Line (13); Property and Casualty Risk-Based Capital PR005 Summary For Subsidiary, Controlled and Affiliated Investments for Cross-Checking Statement Values Column (1) Line (8) and Line (17)	
(2.2) Noncontrolled Assets: Subsidiaries	Subsidiaries' Life and Fraternal Risk-Based Capital LR017 Off-Balance Sheet and Other Items Column (1) Line (15); Property and Casualty PR014 Miscellaneous Off-Balance Sheet Items Column (1) Line (15)	
(3.2) Guarantees for Affiliates: Subsidiaries	Subsidiaries' Life Notes to Financial Statements #14A3c1; Property and Casualty Notes to Financial Statements #14A3c1	
(4.2) Contingent Liabilities: Subsidiaries	Subsidiaries' Life Notes to Financial Statements #14A1; Property and Casualty Notes to Financial Statements #14A1	
(5.2) Long Term Leases: Subsidiaries	Subsidiaries' Life Notes to Financial Statements #15A2a1; Property and Casualty Notes to Financial Statements #15A2a1	
(7.11) Total Affiliated Investments: Company	Company's Annual Statement Five-Year Historical Data Column 1 Line 50	
(7.12) Less Affiliated Common Stock: Company	Company's Annual Statement Five-Year Historical Data Column 1 Line 46	
(7.13) Less Affiliated Preferred Stock: Company	Company's Annual Statement Five-Year Historical Data Column 1 Line 45	
(7.14) Net Affiliated Investments: Company	Lines (7.11) - (7.12) - (7.13)	
(7.2) Affiliated Investments: Subsidiaries	Subsidiaries' Life Annual Statement Five-Year Historical Data Column 1 Line 50 Less Lines 45 and 46; Property and Casualty Annual Statement Five-Year Historical Data Column 1 Line 48 Less Lines 43 and 44	
(9.1) Surplus Notes: Company	Company's Annual Statement Page 3 Column 1 Line 32	
(9.2) Surplus Notes: Subsidiaries	Subsidiaries' Life Annual Statement Page 3 Column 1 Line 32; Property and Casualty Annual Statement Page 3 Column 1 Line 33	
(10.11) Capital Paid In: Company	Company's Annual Statement Page 4 Column 1 Line 50.1	
(10.12) Surplus Paid In: Company	Company's Annual Statement Page 4 Column 1 Line 51.1	
(10.13) Total Current Year's Capital Contributions: Company	Line (10.11) + Line (10.12)	
(10.2) Current Year's Capital Contributions: Subsidiaries	Subsidiaries' Life Annual Statement Page 4 Column 1 Lines 50.1 + 51.1; Property and Casualty Annual Statement Page 4 Column 1 Lines 32.1 + 33.1	

Denotes items that must be manually entered on the filing software.

LR038

Add:

(11.1) Residuals Total Company's Annual Statement Page 35 Column 1 Line 93

Company Name	Confidential when Completed		NAIC Company Code			
SENSITIVITY TESTS - AUTHORIZED CONTROL LEVEL						
Sensitivity Tests Affecting Authorized Control Level Risk-Based Capital	Source	(1) Statement Value	(2) Additional Sensitivity Factor	(3) Additional RBC	(3) Authorized Control Level Before Test	(4) Authorized Control Level After Test
(1.1) Other Affiliates: Company	LR042 Summary for Affiliated Investments Column (1) Line (13)	_____	0.700	_____	_____	_____
(1.2) Other Affiliates: Subsidiaries	LR038 Additional Information Required Column (1) Line (1.2)	_____	0.700	_____	_____	_____
(1.99) Total Other Affiliates		_____	0.700	_____	_____	_____
(2.1) Noncontrolled Assets - Company	LR017 Off-Balance Sheet and Other Items Column (1) Line (15)	_____	0.020	_____	_____	_____
(2.2) Noncontrolled Assets - Subsidiaries	LR038 Additional Information Required Column (1) Line (2.2)	_____	0.020	_____	_____	_____
(2.99) Total Noncontrolled Assets		_____	0.020	_____	_____	_____
(3.1) Guarantees for Affiliates: Company	LR017 Off-Balance Sheet and Other Items Column (1) Line (24)	_____	0.020	_____	_____	_____
(3.2) Guarantees for Affiliates: Subsidiaries	LR038 Additional Information Required Column (1) Line (3.2)	_____	0.020	_____	_____	_____
(3.99) Total Guarantees for Affiliates		_____	0.020	_____	_____	_____
(4.1) Contingent Liabilities: Company	LR017 Off-Balance Sheet and Other Items Column (1) Line (25)	_____	0.020	_____	_____	_____
(4.2) Contingent Liabilities: Subsidiaries	LR038 Additional Information Required Column (1) Line (4.2)	_____	0.020	_____	_____	_____
(4.99) Total Contingent Liabilities		_____	0.020	_____	_____	_____
(5.1) Long-Term Leases: Company	LR017 Off-Balance Sheet and Other Items Column (1) Line (26)	_____	0.030	_____	_____	_____
(5.2) Long-Term Leases: Subsidiaries	LR038 Additional Information Required Column (1) Line (5.2)	_____	0.030	_____	_____	_____
(5.99) Total Long-Term Leases		_____	0.030	_____	_____	_____
(7.1) Affiliated Investments†: Company	LR038 Additional Information Required Column (1) Line (7.14)	_____	0.100	_____	_____	_____
(7.2) Affiliated Investments†: Subsidiaries	LR038 Additional Information Required Column (1) Line (7.2)	_____	0.100	_____	_____	_____
(7.99) Total Affiliated Investments		_____	0.100	_____	_____	_____

† Excluding affiliated preferred and common stock

Denotes items that must be manually entered on the filing software.

LR039

Add:

(11.1) Residuals Total LR038 Additional Information _____ 1.00 _____ _____
 Required Column (1) Line (11.1)

	A	B	C	D	E	F
1	RISK BASED CAPITAL FOR THE YEAR 2022 OF THE ABC Life Insurance Company					
2	Total Authorized Control Level RBC					
3				1	2	3
4				RBC Requirement	Guardrail Factor	Correlation Factor
5	01 Affiliated US Property-Casualty Insurers Directly Owned					
6	02 Affiliated US Life Insurers - Directly Owned			6,000,000		
7	03 Affiliated US Health Insurers Directly and Indirectly Owned					
8	04 Affiliated US Property-Casualty Insurers Indirectly Owned					
9	05 Affiliated US Life Insurers - Indirectly Owned					
10	06 Affiliated Alien Life Insurers: Canadian					
11	07 Affiliated Alien Life Insurers: All Others					
12	08 Off-Balance Sheet and Other Items			7,000,000		
13	09 Total (C-0) - Pre-Tax			13,000,000		
14	10 (C-0) Tax Effect			2,000,000		
15	11 Net (C-0) - Post-Tax			11,000,000		
16	12 Schedule D Unaffiliated Common Stock			11,000,000		
17	13 Schedule BA Unaffiliated Common Stock			15,000,000		
18	14 Schedule BA Affiliated Common Stock - C-1cs			9,000,000		
19	15 Common Stock Concentration Factor			2,000,000		
20	16 Affiliated Preferred Stock and Common Stock - Holding Company in Excess of Indirect Subsidiaries					
21	17 Affiliated Preferred and Common Stock - All Other			50,000,000		
22	18 Total (C-1cs) - Pre-Tax			87,000,000		
23	19 (C-1cs) Tax Effect			8,000,000		
24	20 Net (C-1cs) - Post-Tax			79,000,000		
25	21 Bonds after Size Factor			60,000,000		
26	22 Mortgages (including past due and unpaid taxes)			10,000,000		
27	23 Unaffiliated Preferred Stock			500,000		
28	24 Affiliated Preferred Stock and Common Stock - Investment Subsidiaries					
29	25 Affiliated Preferred and Common Stock - Parent					
30	26 Affiliated Preferred Stock and Common Stock - Property and Casualty Insurers not Subject to Risk-Based Capital					
31	27 Affiliated Preferred Stock and Common Stock - Life Insurers not Subject to Risk-Based Capital					
32	28 Affiliated Preferred Stock and Common Stock - Publicly Traded Insurers Held at Fair Value (excess of statement value over book value)					
33	29 Separate Accounts with Guarantees					
34	30 Synthetic GIC's (C-1o)					

TACLRBCTACLRBC

Additional Materials

A	B	C	D	E	F
35	31	Surplus in Non-Guaranteed Separate Accounts			
36	32	Real Estate (gross of encumbrances)			
37	33	Schedule BA Real Estate (gross of encumbrances)			
38	34	Other Long-Term Assets	16,000,000		
39	35	Schedule BA Mortgages	500,000		
40	36	Concentration Factor	4,500,000		
41	37	Miscellaneous	6,000,000		
42	38	Replication Transactions and Mandatory Convertible Securities			
43	39	Reinsurance	20,500,000		
44	40	Total (C-1o) - Pre-Tax	118,000,000		
45	41	(C-1o) Tax Effect	22,000,000		
46	42	Net (C-1o) - Post-Tax	96,000,000		
47	43	Individual & Industrial Life Insurance	9,000,000		
48	44	Group & Credit Life Insurance	0		
49	44B	Longevity Risk	400,000		
50	45	Total Health Insurance	91,577		
51	46	Premium Stabilization Reserve Credit	0		
52	47	Total (C-2) - Pre-Tax	9,000,000	0.000	(0.250)
53	48	(C-2) Tax Effect	2,000,000		
54	49	Net (C-2) - Post-Tax	7,000,000		
55	50	Total Interest Rate Risk - Pre-Tax	50,000,000		
56	51	(C-3a) Tax Effect	10,000,000		
57	52	Net (C-3a) - Post-Tax	40,000,000		
58	53	Total Health Credit Risk - Pre-Tax	0		
59	54	(C-3b) Tax Effect	0		
60	55	Net (C-3b) - Post-Tax	0		
61	56	Market Risk (C-3c) Total Health Credit Risk - Pre-Tax			
62	57	(C-3c) Tax Effect			
63	58	Net (C-3c) - Post-Tax	0		
64	59	Premium Component	25,000,000		
65	60	Liability Component	2,000,000		
66	61	Subtotal Business Risk (C-4a) - Pre-Tax	27,000,000		
67	62	(C-4a) Tax Effect	5,435,701		
68	63	Net (C-4a) - Post-Tax	21,564,299		
69	64	Health Administrative Expense Component of Business Risk (C-4b) - Pre-Tax	0		
70	65	(C-4b) Tax Effect	0		
71	66	Net (C-4b) - Post-Tax	0		

TACLRBCTACLRCB

Additional Materials

	A	B	C	D	E	F
72			67 Total Risk-Based Capital After Covariance Before Basic Operational Risk - C-0 + C-4a + Square Root of [(C-1o + C-3a)^2 + (C-1cs + C-3c)^2 + (C-2)^2 + (C-3b)^2 + (C-4b)^2]	190,000,000		
73			68 Gross Basic Operational Risk	5,700,000		
74			69 C-4a of U.S. Life Insurance Subsidiaries	2,000,000		
75			70 Net Basic Operational Risk	0		
76			71 Primary Security Shortfall Calculated in Accordance With Actuarial Guideline XLVIII Multiplied by 2	0		
77			72 Total Risk-Based Capital After Covariance (Including Basic Operational Risk and Primary Security Shortfall multiplied by 2)	190,000,000		
78			73 Total Risk-Based Capital After Covariance Times Fifty Percent	95,000,000		
79			74 Tax Sensitivity Test: Total Risk-Based Capital After Covariance	229,404,329		
80			75 Tax Sensitivity Test: Authorized Control Level Risk-Based Capital	114,702,165		