

Aggregated Health Risk-Based Capital Data
2022 Data as of 7/5/2023

Attachment Three

	2022	2021	2020	2020	2019	2019	2018	2018	2017	2017
	<u>Health RBC</u>	<u>Health RBC</u>	<u>Health RBC</u> <u>Excluding ACA</u> <u>Fees</u>	<u>Health RBC</u>	<u>Health RBC</u> <u>Excluding ACA</u> <u>Fees</u>	<u>Health RBC</u>	<u>Health RBC</u> <u>Excluding ACA</u> <u>Fees</u>	<u>Health RBC</u>	<u>Health RBC</u> <u>Excluding ACA</u> <u>Fees</u>	<u>Health RBC</u>
Companies that have an RBC loaded on the database	1143	1095	1067	1067	1,012	1,012	965	965	937	937
Companies with action levels:	28	12	15	15	31	15	18	18	42	21
Percentage of total RBC's loaded	2.45%	1.10%	1.41%	1.41%	3.06%	1.48%	1.87%	1.87%	4.48%	2.24%
Company Action Level - Trend Test	13	15	12	12	27	14	13	13	23	12
Company Action Level	6	5	4	4	14	3	4	4	24	10
Regulatory Action Level	10	2	3	3	5	3	5	5	10	5
Authorized Control Level	0	2	2	2	3	2	2	2	0	0
Mandatory Control Level	12	3	6	6	9	7	7	7	8	6
Total H0 (H0 - Asset Risk - Affiliates w/RBC)	6,291,267,994	6,077,847,595	5,192,392,682	5,192,392,682	4,782,424,393	4,782,424,393	4,487,634,571	4,487,634,571	4,332,880,131	4,332,880,131
Total H1 (H1 - Asset Risk - Other)	14,838,262,774	15,015,094,709	11,292,103,225	11,292,103,225	9,743,938,557	9,743,938,557	8,589,245,210	8,589,245,210	8,315,790,867	8,315,790,867
Total H2 (H2 - Underwriting Risk)	58,513,470,158	52,350,782,384	45,819,164,666	45,819,164,666	44,037,638,071	44,037,638,071	40,572,604,055	40,572,604,055	38,787,031,590	38,787,031,590
Total H3 (H3 - Credit Risk)	5,526,140,601	4,762,549,718	4,199,732,859	4,199,732,859	3,626,933,231	3,626,933,231	3,408,034,022	3,408,034,022	3,143,155,975	3,143,155,975
Total H4 (H4 - Business Risk)	8,609,609,597	7,882,405,838	7,481,764,896	7,481,764,896	6,571,143,274	6,571,143,274	6,468,297,728	6,468,297,728	5,739,438,653	5,739,438,653
Total RBC Before Covariance	93,778,751,124	86,088,680,244	73,985,158,328	73,985,158,328	68,762,077,526	68,762,077,526	63,525,815,586	63,525,815,586	60,318,297,216	60,318,297,216
Total Adjusted Capital	220,326,411,094	211,045,740,619	193,852,790,008	193,859,548,232	160,266,143,771	171,305,834,767	156,735,204,883	156,738,377,038	132,169,821,412	142,062,265,048
ACA Fees			6,758,224		11,039,690,995		3,172,155		9,892,443,636	
Authorized Control Level RBC *	36,522,419,595	33,256,637,840	28,853,148,695	28,853,148,695	27,216,649,996	27,216,654,287	25,020,328,688	25,020,329,600	23,228,424,178	23,228,428,544
Aggregate RBC %	603%	635%	672%	672%	548%	629%	626%	626%	526%	612%
Median RBC %	628%	633%	706%	707%	640%	672%	668%	668%	609%	640%
# of Companies with an RBC Ratio of > 10,000%	148	121	143	143	156	156	134	134	112	112
# of Companies with an RBC Ratio of < 10,000% & > 1,000%	232	243	259	259	202	215	223	224	201	213
# of Companies with an RBC Ratio of < 1,000% & > 500%	333	356	320	320	257	282	267	267	237	251
# of Companies with an RBC Ratio of < 500% & > 300%	341	301	278	278	267	285	256	255	247	268
# of Companies with an RBC Ratio of < 300% & > 250%	35	32								
# of Companies with an RBC Ratio of < 250% & > 200%	25	28								
# of Companies with an RBC Ratio of < 300% & > 200%			52	52	99	59	67	67	97	71
# of Companies with an RBC Ratio of < 200% & <= 0%	28	12	14	14	31	15	18	18	42	21
# of Companies with an RBC Ratio of Zero	1	2	1	1	0	0	0	0	1	1
Total Companies with RBC	1,143	1,095	1,067	1,067	1,012	1,012	965	965	937	937
Total Revenue	998,270,459,614	888,638,436,244	806,712,759,846	806,712,759,846	731,800,228,651	731,800,228,651	689,327,716,795	689,327,716,795	643,856,047,265	643,856,047,265
Underwriting Deductions	973,220,456,829	873,483,482,222	774,563,533,665	774,563,533,665	715,077,656,883	715,077,656,883	668,918,380,940	668,918,380,940	625,985,270,784	625,985,270,784
Aggregate Premium	285,669,735,439	278,391,052,611	277,819,028,596	277,819,028,596	268,818,431,635	268,818,431,635	271,400,290,484	271,400,290,484	262,662,393,744	262,662,393,744
Aggregate Net Incurred Claims	806,428,955,513	721,841,094,774	622,491,724,778	622,491,724,778	585,439,850,066	585,439,850,066	541,009,426,163	541,009,426,163	511,376,831,853	511,376,831,853

* Authorized Control Level RBC amount reported in the Health RBC Excluding ACA Fees column is pulled from Line (18), page XR026, and the Authorized Control Level RBC amount reported in the Health RBC column is pulled from Line (4), page XR027.