NAIC BLANKS (E) WORKING GROUP

Blanks Agenda Item Submission Form

DATE: 11/14/2013

CONTACT PERSON: _________________________________

TELEPHONE: _________________________________

EMAIL ADDRESS: _________________________________

ON BEHALF OF:

NAME: Mike Boerner

TITLE: Chair Emerging Actuarial Issues Working Group

AFFILIATION: Texas Department of Insurance

ADDRESS: MC: 303-1A; P.O. Box 149104

Austin, TX 78714-9104

FOR NAIC USE ONLY

Agenda Item # 2013-25BWG

Year 2014

Changes to Existing Reporting [ X ]

New Reporting Requirement [ ]

REVIEWED FOR ACCOUNTING PRACTICES AND PROCEDURES IMPACT

No Impact [ X ]

Modifies Required Disclosure [ ]

DISPOSITION

[ ] Rejected For Public Comment

[ ] Referred To Another NAIC Group

[ ] Received For Public Comment

[ X ] Adopted Date 03/29/2014

[ ] Rejected Date

[ ] Deferred Date

[ ] Other (Specify)

BLANK(S) TO WHICH PROPOSAL APPLIES

[ X ] ANNUAL STATEMENT

[ X ] INSTRUCTIONS

[ X ] QUARTERLY STATEMENT

[ X ] CROSSCHECKS

[ X ] BLANK

[ X ] Life and Accident & Health

[ X ] Property/Casualty

[ X ] Health

[ X ] Separate Accounts

[ X ] Fraternal

[ X ] Title

[ ] Other Specify

Anticipated Effective Date: Annual 2014

IDENTIFICATION OF ITEM(S) TO CHANGE

Add questions related to the Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D and Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum Regulation (Model 822), Section 7A(5) to the Supplemental Exhibits and Schedules Interrogatories. (Note: Property, Health and Title only included due to the table of form numbers being a uniform table in the instructions.

REASON, JUSTIFICATION FOR AND/OR BENEFIT OF CHANGE**

The purpose of this proposal is to add the Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D and Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum Regulation (Model 822), Section 7A(5) to the Supplemental Exhibits and Schedules Interrogatories to indicate it is a required filing where applicable.

NAIC STAFF COMMENTS

Comment on Effective Reporting Date: _________________________________

Other Comments: _________________________________

** This section must be completed on all forms.

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Revised 6/13/2009
### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your annual statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

#### MARCH FILING

<table>
<thead>
<tr>
<th>Number</th>
<th>Question</th>
</tr>
</thead>
<tbody>
<tr>
<td>39</td>
<td>Will an approval from the reporting entity’s state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?</td>
</tr>
<tr>
<td>40</td>
<td>Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum Regulation (Model 822), Section 7A(5) be filed with the state of domicile by March 15?</td>
</tr>
</tbody>
</table>

#### APRIL FILING

<table>
<thead>
<tr>
<th>Number</th>
<th>Question</th>
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<tbody>
<tr>
<td>41</td>
<td>Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?</td>
</tr>
<tr>
<td>42</td>
<td>Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?</td>
</tr>
<tr>
<td>43</td>
<td>Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?</td>
</tr>
<tr>
<td>44</td>
<td>Will the Accident and Health Policy Experience Exhibit be filed by April 1?</td>
</tr>
<tr>
<td>45</td>
<td>Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?</td>
</tr>
<tr>
<td>46</td>
<td>Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?</td>
</tr>
<tr>
<td>47</td>
<td>Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?</td>
</tr>
<tr>
<td>48</td>
<td>Will the regulator only (non-public) Supplemental Health Care Exhibit’s Allocation Report be filed with the state of domicile and the NAIC by April 1?</td>
</tr>
<tr>
<td>49</td>
<td>Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?</td>
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#### AUGUST FILING

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<thead>
<tr>
<th>Number</th>
<th>Question</th>
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<tbody>
<tr>
<td>49</td>
<td>Will Management’s Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?</td>
</tr>
</tbody>
</table>
The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your state of domicile waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

34. Will an approval from the reporting entity’s state of domicile for relief related to the Requirements for audit Committees be filed electronically with the NAIC by March 1?

35. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum Regulation (Model 822), Section 7A(5) be filed with the state of domicile by March 15?

36. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?

37. Will the Interest Sensitive Life Insurance Products Report be filed with the state of domicile and the NAIC by April 1?

38. Will the Accident and Health Policy Experience Exhibit be filed by April 1?

39. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and with the NAIC by April 1?

40. Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and with the NAIC by April 1?

41. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?

42. Will the regulatory only (non-public) Supplemental Health Care Exhibit’s Allocation Report be filed with the state of domicile and the NAIC by April 1?

43. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?

44. Will Management’s Report of Internal Control over Financial Reporting be filed with the state of domicile by August 1?
## APPENDIX

### INSTRUCTIONS FOR USE OF BARCODES

<table>
<thead>
<tr>
<th>FORM</th>
<th>DOCUMENT IDENTIFIER</th>
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<tbody>
<tr>
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<td></td>
</tr>
</tbody>
</table>

**Detail Eliminated To Conserve Space**

Schedule SIS ..................................................................................................................................................... 420
State Page.......................................................................................................................................................... 430
Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum
Regulation (Model 822), Section 7A(5) ...................................................................................................... 434
Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D ......................................................... 435
Actuarial Certifications Related to Hedging Required by Actuarial Guideline XLIII ................................... 436
Financial Officer Certification Related to Clearly Defined Hedging Strategy Required by Actuarial
Guideline XLIII ........................................................................................................................................... 437
Management Certification That the Valuation Reflects Management’s Intent Required by Actuarial
Guideline XLIII ........................................................................................................................................... 438
Actuarial Certification Related to the Reserves Required by Actuarial Guideline XLIII .............................. 439
Statement of Actuarial Opinion .................................................................................................................. 440
Actuarial Opinion Summary (AOS) ................................................................................................................ 441
X-Factors Actuarial Opinion .......................................................................................................................... 442
Separate Accounts Funding Guaranteed Minimum Benefit Actuarial Opinion .......................................... 443
Synthetic Guaranteed Investment Contracts Actuarial Opinion .................................................................... 444
Reasonableness of Assumptions Certification Required by Actuarial Guideline XXXV ............................... 445
Reasonableness and Consistency of Assumptions Certification Required by Actuarial Guideline XXXV ...... 446
Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method Required by Actuarial
Guideline XXXVI ....................................................................................................................................... 447
Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI
(Updated Average Market Value) ................................................................................................................... 448
Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI
(Updated Market Value) ............................................................................................................................... 449
C-3 RBC Certifications required under C-3 Phase I .................................................................................... 450
C-3 RBC Certifications required under C-3 Phase II .................................................................................. 451
Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance ....................................... 452
Actuarial Opinion required by the Modified Guaranteed Annuity Model Regulation ................................. 453
Actuarial Certification Related to the Use of 2001 Preferred Class Tables Required by the Model
Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum
Reserve Liabilities ....................................................................................................................................... 454
Supplement A to Schedule T......................................................................................................................... 455

**Detail Eliminated To Conserve Space**

W:\QA\BlanksProposals\2013-25BWG.doc

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