

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022105

SCHEDULE NAME: SCHEDULE S - PART 7

PAGE NUMBER: 037

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	AS_REPORTED	NUMERIC	14
4	RESTATEMENT_ADJS	NUMERIC	14
5	RESTATED	NUMERIC	14

The following column/row intersections either do not exist or do not have values on the Annual Statement.

COLUMN	LINE NUMBER
AS_REPORTED	04
RESTATEMENT_ADJS	16 18 19 20 21 22 23 24 25 26 27 28 29 30 31
RESTATED	18 19 20 21 22 23 24 25 26 27 28 29 30 31

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Cash and invested assets (assets)
02	Accident and health premiums due and unpaid (assets)
03	Amounts recoverable from reinsurers (assets)
04	Net credit for ceded reinsurance (assets)
05	All other admitted assets (balance) (assets)
06	Total assets (assets)
07	Claims unpaid (liabilities, capital and surplus)
08	Accrued medical incentive pool and bonus payments (liabilities, capital and surplus)
09	Premiums received in advance (liabilities, capital and surplus)
10	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 18)
11	Reinsurance in unauthorized companies (liabilities, capital and surplus)
12	Reinsurance with certified reinsurers
13	Funds held under reinsurance treaties with certified reinsurers
14	All other liabilities (balance) (liabilities, capital and surplus)
15	Total liabilities (liabilities, capital and surplus)
16	Total capital and surplus (liabilities, capital and surplus)
17	Total liabilities, capital and surplus (liabilities, capital and surplus)
18	Claims unpaid (net credit for ceded reinsurance)
19	Accrued medical incentive pool (net credit for ceded reinsurance)
20	Premiums received in advance (net credit for ceded reinsurance)
21	Reinsurance recoverable on paid losses (net credit for ceded reinsurance)
22	Other ceded reinsurance recoverables (net credit for ceded reinsurance)
23	Total ceded reinsurance recoverables (net credit for ceded reinsurance)
24	Premiums receivable (net credit for ceded reinsurance)
25	Funds held under reinsurance treaties with authorized and unauthorized reinsurers
26	Unauthorized reinsurance (net credit for ceded reinsurance)
27	Reinsurance with certified reinsurers

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28	Funds held under reinsurance treaties with certified reinsurers
29	Other ceded reinsurance payables/offsets (net credit for ceded reinsurance)
30	Total ceded reinsurance payables/offsets (net credit for ceded reinsurance)
31	Total net credit for ceded reinsurance (net credit for ceded reinsurance)