

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022028

SCHEDULE NAME: UNDERWRITING AND INVESTMENT EXHIBIT - PART 3 - ANALYSIS OF EXPENSES

PAGE NUMBER: 014

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	COST_CONTAINMENT_EXPNS	NUMERIC	14
4	OTH_CLAIM_ADJ_EXPNS	NUMERIC	14
5	GENERAL_ADMINISTRATIVE_EXPNS	NUMERIC	14
6	INVEST_EXPNS	NUMERIC	14
7	TOT	NUMERIC	14
8	INSIDE_AMT_1	NUMERIC	14
9	INSIDE_AMT_2	NUMERIC	14

## INSIDE AMOUNT - VALID CELLS

COLUMN	LINE NUMBER
INSIDE_AMT_1	01 03
INSIDE_AMT_2	03

## VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Rent (\$1) for occupancy of own building)
02	Salaries, wages and other benefits
03	Commissions (less \$(1) ceded plus \$(2) assumed)
04	Legal fees and expenses
05	Certifications and accreditation fees
06	Auditing, actuarial and other consulting services
07	Traveling expenses
08	Marketing and advertising
09	Postage, express and telephone
10	Printing and office supplies
11	Occupancy, depreciation and amortization
12	Equipment
13	Cost or depreciation of EDP equipment and software
14	Outsourced services including EDP, claims, and other services
15	Boards, bureaus and association fees
16	Insurance, except on real estate
17	Collection and bank service charges
18	Group service and administration fees
19	Reimbursements by uninsured plans
20	Reimbursements from fiscal intermediaries
21	Real estate expenses
22	Real estate taxes
23.1	State and local insurance taxes (taxes, licenses and fees)
23.2	State premium taxes (taxes, licenses and fees)

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23.3	Regulatory authority licenses and fees (taxes, licenses and fees)
23.4	Payroll taxes (taxes, licenses and fees)
23.5	Other (excluding federal income and real estate taxes) (taxes, licenses and fees)
24	Investment expenses not included elsewhere
25	Aggregate write-ins for expenses
26	Total expenses incurred
27	Less expenses unpaid December 31, current year
28	Add expenses unpaid December 31, prior year
29	Amounts receivable relating to uninsured plans, prior year
30	Amounts receivable relating to uninsured plans, current year
31	Total expenses paid