

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022145

SCHEDULE NAME: LIFE HEALTH & ANNUITY GUARANTY ASSOCIATION ASSESSABLE PREMIUM EXHIBIT PART 2

PAGE NUMBER: 290.2

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	STABBR	ALPHA	2
3	LINE_NO	ALPHA	10
4	LIF_INS_PREM	NUMERIC	14
5	ALLCTD_ANNUITY_AND_OTH_ALLCTD	NUMERIC	14
6	ACCIDENT_AND_HEALTH_PREM	NUMERIC	14
7	UNALLOCATED_ANNUITY_AND_OTH_UN	NUMERIC	14

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

COLUMN	LINE NUMBER
LIF_INS_PREM	13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.99 14 15.1 15.2 15.3 15.4 15.5 15.6 16.1 16.2 16.3 17.1 17.2 17.3 17.4 17.5 18.1 18.2 19.1 19.2 19.3 19.4 19.5 19.6 19.7 19.8 20.1 20.2
ALLCTD_ANNUITY_AND_OTH_ALLCTD	12.1 12.2 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.99 15.1 15.2 15.3 15.4 15.5 15.6 16.1 16.2 16.3 17.1 17.2 17.3 17.4 17.5 18.1 18.2 19.5 19.6 19.7 20.1 20.2
ACCIDENT_AND_HEALTH_PREM	12.1 12.2 14 15.1 15.2 15.3 15.4 15.5 15.6 16.1 16.2 16.3 17.1 17.2 17.3 17.4 17.5 18.1 18.2 19.1 19.2 19.3 19.4 19.5 19.6 19.7 19.8 20.1 20.2
UNALLOCATED_ANNUITY_AND_OTH_UN	12.1 12.2 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.99 19.8

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
11	Line 10 of the Assessable Premium Exhibit Part 1
12.1	Amounts in excess of \$1 million Premium received for multiple non-group policies of life insurance owned by one owner
12.2	Amounts in excess of \$5 million Premium received for multiple non-group policies of life insurance owned by one owner
13.1	Federal Employees Health Benefit Program Excludable premiums for accident and health contracts
13.2	Medicare Title XVIII (Medicare Part D stand alone plans are to be reported separately on Line 13.3) Excludable premiums for accident and health contracts
13.3	Medicare Part D stand alone plans Excludable premiums for accident and health contracts
13.4	Medicaid Title XIX Excludable premiums for accident and health contracts
13.5	Stop loss contracts Excludable premiums for accident and health contracts
13.6	MEWA, ASO, minimum premium group plans to the extent these plans or programs are self-funded or uninsured Excludable premiums for accident and health contracts
13.7	State Children's Health Insurance Program Title XXI Excludable premiums for accident and health contracts
13.99	Total excludable premiums for accident and health contracts (Lines 13.1 through 13.7)
14	Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts included in Column 2 Line 11 above that have been received to fund ALLOCATED contracts established under Section 403(b) of the US IRC. Include both governmental and non-governmental plans

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- 15.1 Amounts NOT in excess of \$1 million per contract Amounts received from obligations to provide a book value accounting guaranty for defined contribution benefit plan participants by reference to a portfolio of assets that is owned by the benefit plan or its trustee, which in each case is not an affiliate of the member insurer
- 15.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract Amounts received from obligations to provide a book value accounting guaranty for defined contribution benefit plan participants by reference to a portfolio of assets that is owned by the benefit plan or its trustee, which in each case is not an affiliate of the member insurer
- 15.3 Amounts in excess of \$5 million per contract Amounts received from obligations to provide a book value accounting guaranty for defined contribution benefit plan participants by reference to a portfolio of assets that is owned by the benefit plan or its trustee, which in each case is not an affiliate of the member insurer
- 15.4 Total (Lines 15.1+ 15.2 + 15.3) Amounts received from obligations to provide a book value accounting guaranty for defined contribution benefit plan participants by reference to a portfolio of assets that is owned by the benefit plan or its trustee, which in each case is not an affiliate of the member insurer
- 15.5 Amounts NOT in excess of \$10 million per contract (MN only)
- 15.6 Amounts in excess of \$2 million per contract (New Jersey only)
- 16.1 Amounts NOT in excess of \$1 million per contract Unallocated funding obligations that are NOT issued to or in connection with a government lottery or a specific employee, union, or association of natural persons benefit plans
- 16.2 All amounts (include amounts reported on Line 16.1) Unallocated funding obligations that are NOT issued to or in connection with a government lottery or a specific employee, union, or association of natural persons benefit plans
- 16.3 Amounts in excess of \$2 million per contract that are NOT issued to a specific employee, union, or association of natural persons benefit plans (NJ only)
- 17.1 Amounts NOT in excess of \$1 million per contract Unallocated funding obligations issued to or in connection with a government lottery, based on the resident of the owner, or a specific employee, union, or association of natural persons benefit plans, based on the principal place of business of the plan sponsor, which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty
- 17.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract Unallocated funding obligations issued to or in connection with a government lottery, based on the resident of the owner, or a specific employee, union, or association of natural persons benefit plans, based on the principal place of business of the plan sponsor, which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Feder
- 17.3 Amounts in excess of \$5 million per contract Unallocated funding obligations issued to or in connection with a government lottery, based on the resident of the owner, or a specific employee, union, or association of natural persons benefit plans, based on the principal place of business of the plan sponsor, which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corp
- 17.4 Total (L17.1 + 17.2 + 17.3) Unallocated funding obligations issued to or in connection with a government lottery, based on the resident of the owner, or a specific employee, union, or association of natural persons benefit plans, based on the principal place of business of the plan sponsor, which are NOT: (a) governmental retirement plans established under Sctn 401 403(b) or 457 of the US IRC, or (b) protected by the Federal Pension Benefit Guaranty Corporation
- 17.5 Amounts up to \$10 million per contract (MN only)
- 18.1 Amounts NOT in excess of \$2 million per contract for contracts issued to fund a specific employee, union, or association of natural persons benefit plans, based on the principal place of business of the plan sponsor (NJ only)
- 18.2 Amounts NOT in excess of \$5 million per contract for contracts issued to fund a specific employee, union, or association of natural persons benefit plans, based on the principal place of business of the plan sponsor (IA only)
- 19.1 Amounts NOT in excess of \$1 million per contract Enter in Column 2 as negative and Column 4 as positive, total of all amounts included in Column 2 Line 11 above that have been received to fund UNALLOCATED contracts owned by a governmental retirement benefit plans established under Sctn 401, 403(b) or 457 of the US IRC

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- 19.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract Enter in Column 2 as negative and Column 4 as positive, total of all amounts included in Column 2 Line 11 above that have been received to fund UNALLOCATED contracts owned by a governmental retirement benefit plans established under Sctn 401, 403(b) or 457 of the US IRC
- 19.3 Amounts in excess of \$5 million per contract Enter in Column 2 as negative and Column 4 as positive, total of all amounts included in Column 2 Line 11 above that have been received to fund UNALLOCATED contracts owned by a governmental retirement benefit plans established under Sctn 401, 403(b) or 457 of the US IRC
- 19.4 Total (Lines 19.1 + 19.2 + 19.3) Enter in Column 2 as negative and Column 4 as positive, total of all amounts included in Column 2 Line 11 above that have been received to fund UNALLOCATED contracts owned by a governmental retirement benefit plans established under Sctn 401, 403(b) or 457 of the US IRC
- 19.5 Amounts NOT in excess of \$10 million per contract (MN Only) Enter in Column 2 as negative and Column 4 as positive, total of all amounts included in Column 2 Line 11 above that have been received to fund UNALLOCATED contracts owned by a governmental retirement benefit plans established under Sctn 401, 403(b) or 457 of the US IRC
- 19.6 Amounts NOT in excess of \$2 million per contract (NJ only) Enter in Column 2 as negative and Column 4 as positive, total of all amounts included in Column 2 Line 11 above that have been received to fund UNALLOCATED contracts owned by a governmental retirement benefit plans established under Sctn 401, 403(b) or 457 of the US IRC
- 19.7 Enter in Column 4, as a positive number, all amounts received to fund UNALLOCATED contracts owned by a governmental retirement benefit plan (or its trustee) established under Section 403(b) of the U.S. Internal Revenue Code (LA only)
- 19.8 Enter in Column 2, as a positive number, all amounts received to fund UNALLOCATED contracts owned by a governmental deferred compensation plan (or its trustee) established under Section 457 of the U.S. Internal Revenue Code (KS only)
- 20.1 Amounts NOT in excess of \$1 million per contract Unallocated funding obligations issued to or in connection with benefit plans protected by the Federal Pension Benefit Guaranty Corporation
- 20.2 All amounts (include amounts reported on Line 20.1) Unallocated funding obligations issued to or in connection with benefit plans protected by the Federal Pension Benefit Guaranty Corporation
- 21 Aggregate write-ins for other deductions
- 22 Assessable premium base after adjustments – see state specific formula