

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022083

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT REINSURANCE

PAGE NUMBER: 02623

| COLUMN NUMBER | COLUMN NAME                    | FORMAT  | LENGTH |
|---------------|--------------------------------|---------|--------|
| 1             | COCODE                         | NUMERIC | 5      |
| 2             | LINE_NO                        | ALPHA   | 10     |
| 3             | DESCR                          | ALPHA   | 300    |
| 4             | AMT                            | NUMERIC | 14     |
| 5             | NM_OF_CERTIFIED_REINSURER      | ALPHA   | 40     |
| 6             | RELATIONSHIP_TO_REPORTING_ENTI | ALPHA   | 300    |
| 7             | DTE_OF_ACTION                  | ALPHA   | 11     |
| 8             | JURIS_OF_ACTION                | ALPHA   | 100    |
| 9             | BEFORE_COLL_PCT_REQUIREMENT    | NUMERIC | 13.3   |
| 10            | AFT_COLL_PCT_REQUIREMENT       | NUMERIC | 13.3   |
| 11            | NET_OBLIGATION_SUBJECT_TO_COLL | NUMERIC | 14     |
| 12            | COLL_REQUIRED                  | NUMERIC | 14     |

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

| COLUMN                         | LINE NUMBER  |
|--------------------------------|--|
| DESCR                          | 23B01 23B01A 23B01B 23B01C 23B01D 23B01E01 23C01 23C02 23C03 23C04 23D1A01 23D2A01 |
| AMT                            | 23D1A01 23D2A01  |
| NM_OF_CERTIFIED_REINSURER      | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23D2A01  |
| RELATIONSHIP_TO_REPORTING_ENTI | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23D2A01  |
| DTE_OF_ACTION                  | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501          |
| JURIS_OF_ACTION                | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501          |
| BEFORE_COLL_PCT_REQUIREMENT    | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501          |
| AFT_COLL_PCT_REQUIREMENT       | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501          |
| NET_OBLIGATION_SUBJECT_TO_COLL | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501          |
| COLL_REQUIRED                  | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501          |

## VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION  |
|-------------|---|
| 23B01       | Total amount written off in the current year reinsurance balances due |
| 23B01A      | Losses incurred (uncollectible reinsurance)                           |
| 23B01B      | Loss adjustment expenses incurred (uncollectible reinsurance)         |
| 23B01C      | Premiums earned (uncollectible reinsurance)                           |
| 23B01D      | Other (uncollectible reinsurance)                                     |
| 23B1E01     | Written off current year reinsurance balances due                     |

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|         |   |
|---------|---|
| 23C01   | Losses incurred (commutation of reinsurance reflected in income and expenses)                   |
| 23C02   | Loss adjustment expenses incurred (commutation of reinsurance reflected in income and expenses) |
| 23C03   | Premiums earned (commutation of reinsurance reflected in income and expenses)                   |
| 23C04   | Other (commutation of reinsurance reflected in income and expenses)                             |
| 23C0501 | Reported in operations current year as a result of commutation of reinsurance                   |
| 23D1A01 | 23D1A01-23D1A96 as needed   |
| 23D2A01 | 23D2A01-23D2A96 as needed   |