

File Name: P2022097

SCHEDULE NAME: SCHEDULE F - PART 6 RESTATEMENT OF BALANCE SHEET NET CREDIT FOR REINS (000 Omitted)

PAGE NUMBER: 029

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	RPT_NET_OF_CED	NUMERIC	14
4	RESTATE_ADJ	NUMERIC	14
5	RESTATED_GROSS_CED	NUMERIC	14

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

COLUMN	LINE NUMBER
RESTATE_ADJ	21

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Cash and invested assets (assets)
02	Premiums and considerations (assets)
03	Reinsurance recoverable on loss and loss adjustment expense payments (assets)
04	Funds held by or deposited with reinsured companies (assets)
05	Other assets (assets)
06	Net amount recoverable from reinsurers (assets)
07	Protected cell assets (assets)
08	Totals (assets)
09	Losses and loss adjustment expenses (liabilities)
10	Taxes, expenses, and other obligations (liabilities)
11	Unearned premiums (liabilities)
12	Advance premiums (liabilities)
13	Dividends declared and unpaid (liabilities)
14	Ceded reinsurance premiums payable (net of ceded commissions) (liabilities)
15	Funds held by company under reinsurance treaties (liabilities)
16	Amounts withheld or retained by company for account of others (liabilities)
17	Provision for reinsurance (liabilities)
18	Other liabilities (liabilities)
19	Total liabilities excluding protected cell business
20	Protected cell liabilities
21	Surplus as regards policyholders
22	Totals