

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: P2022073

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT HEALTH CARE RECEIVABLES

PAGE NUMBER: 01428

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---------------|--------------------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | QTR | ALPHA | 11 |
| 4 | ESTIMATED_PHARMACY_REBATES | NUMERIC | 14 |
| 5 | PHARMACY_REBATES_AS_BILLED | NUMERIC | 14 |
| 6 | ACTL_REBATES_REC_WITHIN_90_DAY | NUMERIC | 14 |
| 7 | ACTL_REBATES_REC_WITHIN_91 | NUMERIC | 14 |
| 8 | ACTL_REBATES_RECEIVED_MORE_THA | NUMERIC | 14 |
| 9 | CAL_YR | NUMERIC | 4 |
| 10 | EVALUATION_PERIOD_YR_ENDING | NUMERIC | 4 |
| 11 | RISK_SHAR_RECEIVABLE_AS_EST | NUMERIC | 14 |
| 12 | RISH_SHAR_RECEIVABLE_AS_ESTIMA | NUMERIC | 14 |
| 13 | RISK_SHAR_RECEIVABLE_BILLED | NUMERIC | 14 |
| 14 | RISK_SHAR_RECEIVABLE_NT_YET_BI | NUMERIC | 14 |
| 15 | ACTL_RISK_SHAR_AMOUNTS_REC | NUMERIC | 14 |
| 16 | ACTL_RISK_SHAR_AMOUNTS_REC_FIR | NUMERIC | 14 |
| 17 | ACTL_RISK_SHAR_AMOUNTS_REC_SEC | NUMERIC | 14 |
| 18 | ACTL_RISK_SHAR_AMOUNTS_REC_ALL | NUMERIC | 14 |

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

| COLUMN | LINE NUMBER |
|--------------------------------|-------------|
| QTR | 28B01 |
| ESTIMATED_PHARMACY_REBATES | 28B01 |
| PHARMACY_REBATES_AS_BILLED | 28B01 |
| ACTL_REBATES_REC_WITHIN_90_DAY | 28B01 |
| ACTL_REBATES_REC_WITHIN_91 | 28B01 |
| ACTL_REBATES_RECEIVED_MORE_THA | 28B01 |
| CAL_YR | 28A01 |
| EVALUATION_PERIOD_YR_ENDING | 28A01 |
| RISK_SHAR_RECEIVABLE_AS_EST | 28A01 |
| RISH_SHAR_RECEIVABLE_AS_ESTIMA | 28A01 |
| RISK_SHAR_RECEIVABLE_BILLED | 28A01 |
| RISK_SHAR_RECEIVABLE_NT_YET_BI | 28A01 |
| ACTL_RISK_SHAR_AMOUNTS_REC | 28A01 |
| ACTL_RISK_SHAR_AMOUNTS_REC_FIR | 28A01 |
| ACTL_RISK_SHAR_AMOUNTS_REC_SEC | 28A01 |
| ACTL_RISK_SHAR_AMOUNTS_REC_ALL | 28A01 |

VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION |
|-------------|-----------------------------------|
| 28A01 | Pharmaceutical rebate receivables |

NAIC INSURANCE DATA PRODUCTS
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28B01

Risk sharing receivables