

NAIC INSURANCE DATA PRODUCTS
Record Layout
2022 Data in 2022 PC Format - Product Code 'IP'

1 of 2

File Name: L22Q1048

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT REINSURANCE

PAGE NUMBER: 00723

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	DESCR	ALPHA	300
5	AMT	NUMERIC	14
6	NM_OF_CERTIFIED_REINSURER	ALPHA	40
7	RELATIONSHIP_TO_REPORTING_ENTI	ALPHA	300
8	DTE_OF_ACTION	ALPHA	11
9	JURIS_OF_ACTION	ALPHA	100
10	BEFORE_COLL_PCT_REQUIREMENT	NUMERIC	13.3
11	AFT_COLL_PCT_REQUIREMENT	NUMERIC	13.3
12	NET_OBLIGATON_SUBJECT_TO_COLL	NUMERIC	14
13	COLL_REQUIRED_BUT_NT_REC	NUMERIC	14
14	CESSION_ID	NUMERIC	7
15	NAIC_COMPANY_CODE	NUMERIC	10
16	ID_NBR	ALPHA	11
17	NM_OF_CAPTIVE_REINSURER	ALPHA	40
18	AMT_OF_RISK_BASED_CAP_SHORTFAL	NUMERIC	14
19	AMT_OF_PRIMARY_SECURITY_SHORTF	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 23C01 23C02 23C03 23C04 23D1A01 23D2A01 23G1A01 23G1A99 23G1B1 23G1B2 23G1B3 23G2A01 23G2A99
AMT	23D1A01 23D2A01 23G1A01 23G1A99 23G2A01 23G2A99 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23D2A01 23G1A01 23G1A99 23G1B1 23G1B2 23G1B3 23G2A01
NM_OF_CERTIFIED_REINSURER	23G2A99 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23D2A01 23G1A01 23G1A99 23G1B1 23G1B2 23G1B3 23G2A01
RELATIONSHIP_TO_REPORTING_ENTI	23G2A99 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23G1A01 23G1A99 23G1B1 23G1B2 23G1B3 23G2A01 23G2A99
DTE_OF_ACTION	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23G1A01 23G1A99 23G1B1 23G1B2 23G1B3 23G2A01 23G2A99
JURIS_OF_ACTION	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23G1A01 23G1A99 23G1B1 23G1B2 23G1B3 23G2A01 23G2A99
BEFORE_COLL_PCT_REQUIREMENT	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23G1A01 23G1A99 23G1B1 23G1B2 23G1B3 23G2A01 23G2A99
AFT_COLL_PCT_REQUIREMENT	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23G1A01 23G1A99 23G1B1 23G1B2 23G1B3 23G2A01 23G2A99
NET_OBLIGATON_SUBJECT_TO_COLL	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23G1A01 23G1A99 23G1B1 23G1B2 23G1B3 23G2A01 23G2A99
COLL_REQUIRED_BUT_NT_REC	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23G1A01 23G1A99 23G1B1 23G1B2 23G1B3 23G2A01 23G2A99
CESSION_ID	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23D1A01 23D2A01 23G1A99 23G1B1 23G1B2 23G1B3 23G2A99
NAIC_COMPANY_CODE	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23D1A01 23D2A01 23G1A99 23G1B1 23G1B2 23G1B3 23G2A99

NAIC INSURANCE DATA PRODUCTS
Record Layout
2022 Data in 2022 PC Format - Product Code 'IP'

2 of 2

ID_NBR	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23D1A01 23D2A01 23G1A99 23G1B1 23G1B2 23G1B3 23G2A99
NM_OF_CAPTIVE_REINSURER	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23D1A01 23D2A01 23G1A99 23G1B1 23G1B2 23G1B3 23G2A99
AMT_OF_RISK_BASED_CAP_SHORTFAL	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23D1A01 23D2A01 23G1B1 23G1B2 23G1B3 23G2A01 23G2A99
AMT_OF_PRIMARY_SECURITY_SHORTF	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23D1A01 23D2A01 23G1A01 23G1A99 23G1B1 23G1B2 23G1B3

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
23B01	Total amount written off in the current year reinsurance balances due
23B01A	Claims incurred (uncollectible reinsurance)
23B01B	Claims adjustment expenses incurred (uncollectible reinsurance)
23B01C	Premiums earned (uncollectible reinsurance)
23B01D	Other (uncollectible reinsurance)
23B1E01	Written off current year reinsurance balances due
23C01	Claims incurred (commutation of reinsurance reflected in income and expenses)
23C02	Claims 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
23G1A01	Captives with RBC Shortfall
23G1A99	Total RBC Shortfall
23G1B1	Total Adjusted Capital
23G1B2	Risk Based Capital Shortfall
23G1B3	Total Adjusted Capital Before Risk Based Capital Shortfall
23G2A01	Captive Reinsurers with Non zero Primary Security Shortfall
23G2A99	Total Primary Security Shortfall