

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

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File Name: P22Q1037

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT LIABILITIES CONTINGENCIES AND ASSESSMENTS

PAGE NUMBER: 00614

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	DESCR	ALPHA	40
5	AMT	NUMERIC	13.3
6	DIR	NUMERIC	14
7	CLMS	ALPHA	1
8	NATURE_AND_CIRCUMSTANCES_OF_GU	ALPHA	600
9	LIABILITY_RECOGNITION_OF_GUARA	NUMERIC	14
10	ULTIMATE_FINANCIAL_STMT_IMPACT	ALPHA	600
11	MAX_POTENTIAL_AMT_OF_FUTURE_PA	NUMERIC	14
12	CURR_STATUS_OF_PAYMENT_OR_PERF	ALPHA	600
13	UNDISCOUNTED_GUARANTY_FUND_ASS	NUMERIC	14
14	DISCOUNTED_GUARANTY_FUND_ASSES	NUMERIC	14
15	UNDISCOUNTED_REL_ASSTS	NUMERIC	14
16	DISCOUNTED_REL_ASSTS	NUMERIC	14
17	PAYABLES_NO_OF_JURISDICTIONS	NUMERIC	14
18	PAYABLES_RANGE_OF_YEARS	ALPHA	10
19	PAYABLES_WEIGHTED_AVERAGE_NBR	NUMERIC	14
20	RECOVERABLES_NO_OF_JURISDICTION	NUMERIC	14
21	RECOVERABLES_RANGE_OF_YEARS	ALPHA	10
22	RECOVERABLES_WEIGHTED_AVERAGE	NUMERIC	14

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

COLUMN	LINE NUMBER
	14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B02D 14B03A 14D01 14D02 14D03 14E02A 14E02B 14E02C 14E02D 14E02E
DESCR	
AMT	14A0201 14A0299 14B03B0001 14B03C0001 14D01 14D02 14D03
	14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14B03C0001 14D02 14D03 14E02A 14E02B 14E02C 14E02D 14E02E
DIR	
	14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14B03C0001 14D01 14E02A 14E02B 14E02C 14E02D 14E02E
CLMS	
	14A01 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14B03C0001 14D01 14D02 14D03 14E02A 14E02B 14E02C 14E02D
NATURE_AND_CIRCUMSTANCES_OF_GU	14E02E 14A01 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14B03C0001 14D01 14D02 14D03 14E02A 14E02B 14E02C 14E02D 14E02E
LIABILITY_RECOGNITION_OF_GUARA	
	14A01 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14B03C0001 14D01 14D02 14D03 14E02A 14E02B 14E02C 14E02D
ULTIMATE_FINANCIAL_STMT_IMPACT	14E02E

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MAX_POTENTIAL_AMT_OF_FUTURE_PA	14A01 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14B03C0001 14D01 14D02 14D03 14E02A 14E02B 14E02C 14E02D 14E02E 14A01 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14B03C0001 14D01 14D02 14D03 14E02A 14E02B 14E02C 14E02D 14E02E
CURR_STATUS_OF_PAYMENT_OR_PERF	
UNDISCOUNTED_GUARANTY_FUND_ASS	14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03C0001 14D01 14D02 14D03 14E02A 14E02B 14E02C 14E02D 14E02E
DISCOUNTED_GUARANTY_FUND_ASSES	14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03C0001 14D01 14D02 14D03 14E02A 14E02B 14E02C 14E02D 14E02E
UNDISCOUNTED_REL_ASSTS	14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03C0001 14D01 14D02 14D03 14E02A 14E02B 14E02C 14E02D 14E02E
DISCOUNTED_REL_ASSTS	14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03C0001 14D01 14D02 14D03 14E02A 14E02B 14E02C 14E02D 14E02E
PAYABLES_NO_OF_JURISDICTIONS	14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14D01 14D02 14D03 14E02A 14E02B 14E02C 14E02D 14E02E
PAYABLES_RANGE_OF_YEARS	14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14D01 14D02 14D03 14E02A 14E02B 14E02C 14E02D 14E02E
PAYABLES_WEIGHTED_AVERAGE_NBR	14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14D01 14D02 14D03 14E02A 14E02B 14E02C 14E02D 14E02E
RECOVERABLES_NO_OF_JURISDICTION	14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14D01 14D02 14D03 14E02A 14E02B 14E02C 14E02D 14E02E
RECOVERABLES_RANGE_OF_YEARS	14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14D01 14D02 14D03 14E02A 14E02B 14E02C 14E02D 14E02E
RECOVERABLES_WEIGHTED_AVERAGE	14A01 14A0201 14A0299 14A03A 14A03B1 14A03B2 14A03C1 14A03C2 14A03C3 14A03C4 14A03C5 14A03C6 14B02A 14B2B01 14B2C01 14B02D 14B03A 14B03B0001 14D01 14D02 14D03 14E02A 14E02B 14E02C 14E02D 14E02E

VALID LINE NUMBERS

LINE NUMBER LINE DESCRIPTION

14A01 Total contingent liabilities

14A0201 14A0201-14A0296 as needed

14A0299 Total

14A03A Aggregate maximum potential of future payments of all guarantees (undiscounted) the guarantor could be required to make under guarantees (should equal total of Column 4 for (2)a above)

14A03B1 Noncontingent liabilities (current liability recognized in F/S)

14A03B2 Contingent liabilities (current liability recognized in F/S)

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14A03C1	Investments in SCA (ultimate financial statement impact if action under the guarantee is required)
14A03C2	Joint venture (ultimate financial statement impact if action under the guarantee is required)
	Dividends to stockholders (capital contribution) (ultimate financial statement impact if action under the
14A03C3	guarantee is required)
14A03C4	Expense (ultimate financial statement impact if action under the guarantee is required)
14A03C5	Other (ultimate financial statement impact if action under the guarantee is required)
14A03C6	Total (should equal (3) a.)
14B02A	Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end
14B2B01	Decreases current year
14B2C01	Increases current year
14B02D	Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end
14B03A	Discount Rate Applied Guaranty Fund Liabilities and LTC Insolvencies Assessments
14B03B0001	14B03B0001-14B03B9996 as needed
14B03C0001	14B03C0001-14B03C9996 as needed
14D01	Claims related to extra contractual obligations and bad faith losses paid during the reporting period.
14D02	Range of claims: (A) 0-25; (B) 26-50; (C) 51-100; (D) 101-500; (E) more than 500 claims
14D03	Indicate whether claim count information is disclosed: (F) per claim or (G) per claimant
14E02A	Product warranty liability beginning balance
14E02B	Reductions for payments made under the warranty
14E02C	Liability accrual for product warranties issued during the current period
14E02D	Change in liability accrual for product warranties issued in previous periods
14E02E	Product warranty liability ending balance