

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: L2022099

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT REINSURANCE

PAGE NUMBER: 01923

| 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     |
| 13            | CESSION_ID                     | NUMERIC | 7      |
| 14            | NAIC_COMPANY_CODE              | NUMERIC | 10     |
| 15            | ID_NBR                         | ALPHA   | 11     |
| 16            | NM_OF_CAPTIVE_REINSURER        | ALPHA   | 40     |
| 17            | AMT_OF_RISK_BASED_CAP_SHORTFAL | NUMERIC | 14     |
| 18            | 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<br>23C03 23C04 23D1A01 23D2A01 23G1A01 23G1A99<br>23G1B1 23G1B2 23G1B3 23G2A01 23G2A99         |
| AMT                            | 23D1A01 23D2A01 23G1A01 23G1A99 23G2A01<br>23G2A99   |
| NM_OF_CERTIFIED_REINSURER      | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01<br>23C02 23C03 23C04 23C0501 23D2A01 23G1A01<br>23G1A99 23G1B1 23G1B2 23G1B3 23G2A01 23G2A99 |
| RELATIONSHIP_TO_REPORTING_ENTI | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01<br>23C02 23C03 23C04 23C0501 23D2A01 23G1A01<br>23G1A99 23G1B1 23G1B2 23G1B3 23G2A01 23G2A99 |
| DTE_OF_ACTION                  | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01<br>23C02 23C03 23C04 23C0501 23G1A01 23G1A99<br>23G1B1 23G1B2 23G1B3 23G2A01 23G2A99         |
| JURIS_OF_ACTION                | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01<br>23C02 23C03 23C04 23C0501 23G1A01 23G1A99<br>23G1B1 23G1B2 23G1B3 23G2A01 23G2A99         |
| BEFORE_COLL_PCT_REQUIREMENT    | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01<br>23C02 23C03 23C04 23C0501 23G1A01 23G1A99<br>23G1B1 23G1B2 23G1B3 23G2A01 23G2A99         |
| AFT_COLL_PCT_REQUIREMENT       | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01<br>23C02 23C03 23C04 23C0501 23G1A01 23G1A99<br>23G1B1 23G1B2 23G1B3 23G2A01 23G2A99         |

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|                                |  |
|--------------------------------|--|
| NET_OBLIGATION_SUBJECT_TO_COLL | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01<br>23C02 23C03 23C04 23C0501 23G1A01 23G1A99<br>23G1B1 23G1B2 23G1B3 23G2A01 23G2A99 |
| COLL_REQUIRED                  | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01<br>23C02 23C03 23C04 23C0501 23G1A01 23G1A99<br>23G1B1 23G1B2 23G1B3 23G2A01 23G2A99 |
| CESSION_ID                     | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01<br>23C02 23C03 23C04 23C0501 23D1A01 23D2A01<br>23G1A99 23G1B1 23G1B2 23G1B3 23G2A99 |
| NAIC_COMPANY_CODE              | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01<br>23C02 23C03 23C04 23C0501 23D1A01 23D2A01<br>23G1A99 23G1B1 23G1B2 23G1B3 23G2A99 |
| ID_NBR                         | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01<br>23C02 23C03 23C04 23C0501 23D1A01 23D2A01<br>23G1A99 23G1B1 23G1B2 23G1B3 23G2A99 |
| NM_OF_CAPTIVE_REINSURER        | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01<br>23C02 23C03 23C04 23C0501 23D1A01 23D2A01<br>23G1A99 23G1B1 23G1B2 23G1B3 23G2A99 |
| AMT_OF_RISK_BASED_CAP_SHORTFAL | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01<br>23C02 23C03 23C04 23C0501 23D1A01 23D2A01<br>23G1B1 23G1B2 23G1B3 23G2A01 23G2A99 |
| AMT_OF_PRIMARY_SECURITY_SHORTF | 23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01<br>23C02 23C03 23C04 23C0501 23D1A01 23D2A01<br>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 Risk Based Capital Shortfall  |
| 23G1A99     | Total RBC Shortfall   |
| 23G1B1      | Total Adjusted Capital  |
| 23G1B2      | RBC Shortfall   |
| 23G1B3      | Total Adjusted Capital Before RBC Shortfall   |
| 23G2A01     | Captive Reinsurers with Non Zero Primary Security Shortfall                                       |
| 23G2A99     | Total Primary Security Shortfall  |