

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

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File Name: X22Q1053

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT REINSURANCE

PAGE NUMBER: 01023

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_OBLIGATION_SUBJECT_TO_COLL	NUMERIC	14
13	COLL_REQUIRED	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
AMT	23D1A01 23D2A01
NM_OF_CERTIFIED_REINSURER	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23D2A01
RELATIONSHIP_TO_REPORTING_ENTI	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501 23D2A01
DTE_OF_ACTION	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501
JURIS_OF_ACTION	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501
BEFORE_COLL_PCT_REQUIREMENT	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501
AFT_COLL_PCT_REQUIREMENT	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501
NET_OBLIGATION_SUBJECT_TO_COLL	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501
COLL_REQUIRED	23B01 23B01A 23B01B 23B01C 23B01D 23B1E01 23C01 23C02 23C03 23C04 23C0501

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
23B01	Total amount written off in the current year reinsurance balances due
23B01A	Losses incurred (uncollectible reinsurance)
23B01B	Loss adjustment expenses incurred (uncollectible reinsurance)
23B01C	Premiums earned (uncollectible reinsurance)
23B01D	Other (uncollectible reinsurance)
23B1E01	Written off current year reinsurance balances due
23C01	Losses incurred (commutation of reinsurance reflected in income and expenses)
23C02	Loss adjustment expenses incurred (commutation of reinsurance reflected in income and expenses)

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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