

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

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File Name: X22Q1009

SCHEDULE NAME: STATEMENT OF REVENUE AND EXPENSES

PAGE NUMBER: 004

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	UNCOVERED_CURR_YR_TO_DTE	NUMERIC	14
5	TOT_CURR_YR_TO_DTE	NUMERIC	14
6	TOT_PR_YR	NUMERIC	14
7	TOT_PR_YR_ENDED_DECEMBER_31	NUMERIC	14
8	INSIDE_AMT_1	NUMERIC	14
9	INSIDE_AMT_2	NUMERIC	14

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

COLUMN	LINE NUMBER
UNCOVERED_CURR_YR_TO_DTE	01 02 03 04 05 06 07 08 24 30 31 32

**INSIDE AMOUNT**

**VALID CELLS**

COLUMN	LINE NUMBER
INSIDE_AMT_1	02 04 20 22 26 28
INSIDE_AMT_2	28

**VALID LINE NUMBERS**

LINE NUMBER	LINE DESCRIPTION
01	Member months
02	Net premium income (including \$(1) non-health premium income)
03	Change in unearned premium reserves and reserve for rate credits
04	Fee-for-service (net of \$(1) medical expenses)
05	Risk revenue
06	Aggregate write-ins for other health care related revenues
07	Aggregate write-ins for other non-health revenues
08	Total revenues
09	Hospital/medical benefits (hospital and medical)
10	Other professional services (hospital and medical)
11	Outside referrals (hospital and medical)
12	Emergency room and out-of-area (hospital and medical)
13	Prescription drugs (hospital and medical)
14	Aggregate write-ins for other hospital and medical (hospital and medical)
15	Incentive pool, withhold adjustments and bonus amounts (hospital and medical)
16	Subtotal (hospital and medical)
17	Net reinsurance recoveries (less)
18	Total hospital and medical (less)
19	Non-health claims (net) (less)
20	Claims adjustment expenses, including \$(1) cost containment expenses (less)

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21	General administrative expenses (less)
22	Increase in reserves for life and accident and health contracts (including \$(1) increase in reserves for life only) (less)
23	Total underwriting deductions
24	Net underwriting gain or (loss)
25	Net investment income earned
26	Net realized capital gains (losses) less capital gains tax of \$(1)
27	Net investment gains or (losses)
28	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$(1) (amount charged off \$(2)]
29	Aggregate write-ins for other income or expenses
30	Net income or (loss) after capital gains tax and before all other federal income taxes
31	Federal and foreign income taxes incurred
32	Net income (loss)