

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

2019 Data In 2019 PC Format - Product Code "IP"

**File Name:** P2019070

Annual Property and Casualty Page 01423 - NOTES TO FINANCIAL STATEMENT

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DESCR	ALPHA	300
4	NM_OF_REINSURER	ALPHA	300
5	TOT_AMT_IN_DSPT_INCLUDING_IBNR	NUMERIC	14
6	NOTIFICATION	NUMERIC	14
7	ARBITRATION	NUMERIC	14
8	LITIGATION	NUMERIC	14
9	AMT_1	NUMERIC	14
10	PREM_RES_ASSUMED	NUMERIC	14
11	COMMISSION_EQUITY_ASSUMED	NUMERIC	14
12	PREM_RESERVE_CEDED	NUMERIC	14
13	COMMISSION_EQUITY_CEDED	NUMERIC	14
14	PREM_RESERVE_NET	NUMERIC	14
15	COMMISSION_EQUITY_NET	NUMERIC	14
16	DIR	NUMERIC	14
17	ASSUMED	NUMERIC	14
18	CEDED	NUMERIC	14
19	NET	NUMERIC	14
20	PROTECTED_CELL_NM	ALPHA	300
21	COV_EXPOSURE	ALPHA	300
22	ULTIMATE_EXPOSURE_AMT	NUMERIC	14
23	FAIR_VAL_OF_ASSTS_AS_OF_DEC_31	NUMERIC	14
24	INITIAL_CONTACT_DTE_OF_SECURIT	ALPHA	11
25	MATUR_DTE_OF_SECURITIZED_INSTR	ALPHA	11
26	TOT_PAID_LOSS_LAE_RECOVER	NUMERIC	14
27	AMT_OVR_90_DAYS_OVERDUE	NUMERIC	14
28	COLL_HLD	NUMERIC	14
29	INTEREST_INCM	NUMERIC	14
30	CASH_RECOVERIES	NUMERIC	14
31	DEPOSIT_BAL	NUMERIC	14
32	NM_OF_CERTIFIED_REINSURER	ALPHA	40
33	RELATIONSHIP_TO_REPORTING_ENTI	ALPHA	300
34	DTE_OF_ACTION	ALPHA	11
35	JURIS_OF_ACTION	ALPHA	100
36	BEFORE_COLL_PCT_REQUIREMENT	NUMERIC	13.3
37	AFT_COLL_PCT_REQUIREMENT	NUMERIC	13.3

38	NET_OBLIGATION_SUBJECT_TO_COLL	NUMERIC	14
39	COLL_REQUIRED	NUMERIC	14

## VALID LINE NUMBERS:

Line Number	Description
23B0001	Reinsurance recoverable in dispute
23C01A	Affiliates (reinsurance assumed and ceded)
23C01B	All other (reinsurance assumed and ceded)
23C01C	Total (reinsurance assumed and ceded)
23C01D	Direct unearned premium reserve (reinsurance assumed and ceded)
23C02A	Contingent commission (reinsurance assumed and ceded)
23C02B	Sliding scale adjustments (reinsurance assumed and ceded)
23C02C	Other profit commission arrangements (reinsurance assumed and ceded)
23C02D	Total
23C0301	
23C0399	Total
23D01	Total amount written off in the current year reinsurance balances due
23D01A	Losses incurred (uncollectible reinsurance)
23D01B	Loss adjustment expenses incurred (uncollectible reinsurance)
23D01C	Premiums earned (uncollectible reinsurance)
23D01D	Other (uncollectible reinsurance)
23D1E01	Written off current year reinsurance balances due
23E01	Losses incurred (commutation of ceded reinsurance)
23E02	Loss adjustment expenses incurred (commutation of ceded reinsurance)
23E03	Premiums earned (commutation of ceded reinsurance)
23E04	Other (commutation of ceded reinsurance)
23E0501	Reported in operations current year as a result of commutation of reinsurance
23F01A1	Initial reserves (reserves transferred) (retroactive reinsurance)
23F01A2	Adjustments prior year(s) (reserves transferred) (retroactive reinsurance)
23F01A3	Adjustments current year (reserves transferred) (retroactive reinsurance)
23F01A4	Current total (reserves transferred) (retroactive reinsurance)
23F01B1	Initial consideration (consideration paid or received) (retroactive reinsurance)
23F01B2	Adjustments prior year(s) (consideration paid or received) (retroactive reinsurance)
23F01B3	Adjustments current year (consideration paid or received) (retroactive reinsurance)
23F01B4	Current total (consideration paid or received) (retroactive reinsurance)
23F01C1	Prior year(s) (paid losses reimbursed or recovered) (retroactive reinsurance)
23F01C2	Current year (paid losses reimbursed or recovered) (retroactive reinsurance)
23F01C3	Current total (paid losses reimbursed or recovered) (retroactive reinsurance)
23F01D1	Initial surplus gain or loss (special surplus from retroactive reinsurance)
23F01D2	Adjustments prior year(s) (special surplus from retroactive reinsurance)

23F01D3	Adjustments current year (special surplus from retroactive reinsurance)
23F01D4	Current year restricted surplus (special surplus from retroactive reinsurance)
23F01D5	Cumulative total transferred to unassigned funds (special surplus from retroactive reinsurance)
23F1E01	
23F1E99	Total (all cedents and reinsurers)
23F1F01	
23F1F99	Total authorized reinsurers
23F2F01	
23F2F99	Total unauthorized reinsurers
23F3F01	
23F3F99	Total certified reinsurers
23G0001	Reinsurance accounted for as a deposit
23I1A01	
23I2A01	
23J2001	Reinsurance Agreements Qualifying for Reinsurer Aggregation - Unexhausted Limit

The following column/row intersections either do not exist or do not have values on the Annual Statement. Placeholders of spaces for the alpha fields and "0" for the numeric fields are provided for these intersections in the actual file.

DESCR	Lines 23B0001-23D01D, 23E01-23E04, 23F01A1-23F01D5, 23F1E99, 23F1F99, 23F2F99, 23F3F99, 23I1A01-23I2A96, 23J2001-23J2996
NM_OF_REINSURER	Lines 23C01A-23I2A96
TOT_AMT_IN_DSPT_INCLUDING_IBNR	Lines 23C01A-23I2A96, 23J2001-23J2996
NOTIFICATION	Lines 23C01A-23I2A96, 23J2001-23J2996
ARBITRATION	Lines 23C01A-23I2A96, 23J2001-23J2996
LITIGATION	Lines 23C01A-23I2A96, 23J2001-23J2996
AMT_1	Lines 23B0001-23C01C, 23C02A-23C0399, 23F01A1-23I2A96
PREM_RES_ASSUMED	Lines 23B0001-23B9996, 23C01D-23I2A96, 23J2001-23J2996
COMMISSION_EQUITY_ASSUMED	Lines 23B0001-23B9996, 23C01D-23I2A96, 23J2001-23J2996
PREM_RESERVE_CEDED	Lines 23B0001-23B9996, 23C01D-23I2A96, 23J2001-23J2996
COMMISSION_EQUITY_CEDED	Lines 23B0001-23B9996, 23C01D-23I2A96, 23J2001-23J2996
PREM_RESERVE_NET	Lines 23B0001-23B9996, 23C01D-23I2A96, 23J2001-23J2996
COMMISSION_EQUITY_NET	Lines 23B0001-23B9996, 23C01D-23I2A96, 23J2001-23J2996
DIR	Lines 23B0001-23C01D, 23C0301-23I2A96, 23J2001-23J2996
ASSUMED	Lines 23B0001-23C01D, 23C0301-23E0596, 23F1F01-23I2A96, 23J2001-23J2996
CEDED	Lines 23B0001-23C01D, 23C0301-23E0596, 23F1F01-23I2A96, 23J2001-23J2996
NET	Lines 23B0001-23C01D, 23C0301-23I2A96, 23J2001-23J2996
PROTECTED_CELL_NM	Lines 23B0001-23C02D, 23C0399-23I2A96, 23J2001-23J2996
COV_EXPOSURE	Lines 23B0001-23C02D, 23C0399-23I2A96, 23J2001-23J2996
ULTIMATE_EXPOSURE_AMT	Lines 23B0001-23C02D, 23D01-23I2A96, 23J2001-23J2996
FAIR_VAL_OF_ASSTS_AS_OF_DEC_31	Lines 23B0001-23C02D, 23D01-23I2A96, 23J2001-23J2996
INITIAL_CONTACT_DTE_OF_SECURIT	Lines 23B0001-23C02D, 23C0399-23I2A96, 23J2001-23J2996
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AMT_OVR_90_DAYS_OVERDUE	Lines 23B0001-23F1E99, 23G0001-23I2A96, 23J2001-23J2996
COLL_HLD	Lines 23B0001-23F1F99, 23G0001-23I2A96, 23J2001-23J2996
INTEREST_INCM	Lines 23B0001-23F3F99, 23I1A01-23I2A96, 23J2001-23J2996
CASH_RECOVERIES	Lines 23B0001-23F3F99, 23I1A01-23I2A96, 23J2001-23J2996
DEPOSIT_BAL	Lines 23B0001-23F3F99, 23I1A01-23I2A96, 23J2001-23J2996
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COLL_REQUIRED	Lines 23B0001-23G9996, 23J2001-23J2996

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For questions or additional information, call Insurance Data Products at (816) 783-8700