

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

2020 Data In 2020 PC Format - Product Code "IP"

**File Name:** X20Q1085

Quarter 1 Health Page 01028 - NOTES TO FINANCIAL STATEMENT

| COLUMN<br>NUMBER | COLUMN NAME                    | FORMAT  | LENGTH |
|------------------|--------------------------------|---------|--------|
| 1                | COCODE                         | NUMERIC | 5      |
| 2                | LINE_NO                        | ALPHA   | 10     |
| 3                | QUARTER                        | NUMERIC | 1      |
| 4                | QTR                            | ALPHA   | 11     |
| 5                | ESTIMATED_PHARMACY_REBATES     | NUMERIC | 14     |
| 6                | PHARMACY_REBATES_AS_BILLED     | NUMERIC | 14     |
| 7                | ACTL_REBATES_REC_WITHIN_90_DAY | NUMERIC | 14     |
| 8                | ACTL_REBATES_REC_WITHIN_91     | NUMERIC | 14     |
| 9                | ACTL_REBATES_RECEIVED_MORE_THA | NUMERIC | 14     |
| 10               | CAL_YR                         | NUMERIC | 4      |
| 11               | EVALUATION_PERIOD_YR_ENDING    | NUMERIC | 4      |
| 12               | RISK_SHAR_RECEIVABLE_AS_EST    | NUMERIC | 14     |
| 13               | RISH_SHAR_RECEIVABLE_AS_ESTIMA | NUMERIC | 14     |
| 14               | RISK_SHAR_RECEIVABLE_BILLED    | NUMERIC | 14     |
| 15               | RISK_SHAR_RECEIVABLE_NT_YET_BI | NUMERIC | 14     |
| 16               | ACTL_RISK_SHAR_AMOUNTS_REC     | NUMERIC | 14     |
| 17               | ACTL_RISK_SHAR_AMOUNTS_REC_FIR | NUMERIC | 14     |
| 18               | ACTL_RISK_SHAR_AMOUNTS_REC_SEC | NUMERIC | 14     |
| 19               | ACTL_RISK_SHAR_AMOUNTS_REC_ALL | NUMERIC | 14     |

### VALID LINE NUMBERS:

| Line Number | Description                       |
|-------------|-----------------------------------|
| -----       | -----                             |
| 28A01       | Pharmaceutical rebate receivables |
| 28B01       | Risk sharing receivables          |

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.

|                                |                     |
|--------------------------------|---------------------|
| QTR                            | Lines 28B01 - 28B96 |
| ESTIMATED_PHARMACY_REBATES     | Lines 28B01 - 28B96 |
| PHARMACY_REBATES_AS_BILLED     | Lines 28B01 - 28B96 |
| ACTL_REBATES_REC_WITHIN_90_DAY | Lines 28B01 - 28B96 |
| ACTL_REBATES_REC_WITHIN_91     | Lines 28B01 - 28B96 |
| ACTL_REBATES_RECEIVED_MORE_THA | Lines 28B01 - 28B96 |
| CAL_YR                         | Lines 28A01 - 28A96 |
| EVALUATION_PERIOD_YR_ENDING    | Lines 28A01 - 28A96 |
| RISK_SHAR_RECEIVABLE_AS_EST    | Lines 28A01 - 28A96 |
| RISH_SHAR_RECEIVABLE_AS_ESTIMA | Lines 28A01 - 28A96 |
| RISK_SHAR_RECEIVABLE_BILLED    | Lines 28A01 - 28A96 |
| RISK_SHAR_RECEIVABLE_NT_YET_BI | Lines 28A01 - 28A96 |
| ACTL_RISK_SHAR_AMOUNTS_REC     | Lines 28A01 - 28A96 |

|                                |                     |
|--------------------------------|---------------------|
| ACTL_RISK_SHAR_AMOUNTS_REC_FIR | Lines 28A01 - 28A96 |
| ACTL_RISK_SHAR_AMOUNTS_REC_SEC | Lines 28A01 - 28A96 |
| ACTL_RISK_SHAR_AMOUNTS_REC_ALL | Lines 28A01 - 28A96 |

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