NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1081
Quarter 1 Life Page 00728 - NOTES TO FINANCIAL STATEMENT

COLUMN 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

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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

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

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