

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022075

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT LEASES

PAGE NUMBER: 02615

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	OPERATING_LEASES	NUMERIC	14
4	CURR_YR	NUMERIC	14
5	PR_YR	NUMERIC	14

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

COLUMN	LINE NUMBER
OPERATING_LEASES	15B02B1 15B02B2 15B02B3 15B02C1 15B02C2 15B02C3 15B02C4 15B02C5 15B02C6
CURR_YR	15A02A1 15A02A2 15A02A3 15A02A4 15A02A5 15A02A6 15A02A7 15B01C1 15B01C2 15B01C3 15B01C4 15B01C5 15B01C6 15B01C7
PR_YR	15A02A1 15A02A2 15A02A3 15A02A4 15A02A5 15A02A6 15A02A7 15B01C1 15B01C2 15B01C3 15B01C4 15B01C5 15B01C6 15B01C7

## VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
15A02A1	2023 (year ending December 31)
15A02A2	2024 (year ending December 31)
15A02A3	2025 (year ending December 31)
15A02A4	2026 (year ending December 31)
15A02A5	2027 (year ending December 31)
15A02A6	Thereafter (year ending December 31)
15A02A7	Total (year ending December 31)
15B01C1	2023 (year ending December 31)
15B01C2	2024 (year ending December 31)
15B01C3	2025 (year ending December 31)
15B01C4	2026 (year ending December 31)
15B01C5	2027 (year ending December 31)
15B01C6	Thereafter (year ending December 31)
15B01C7	Total (year ending December 31)
15B02B1	Income from leveraged leases before income tax including investment tax credit
15B02B2	Less current income tax
15B02B3	Net income from leveraged leases
15B02C1	Lease contracts receivable (net of principal and interest on non-recourse financing)
15B02C2	Estimated residual value of leased assets
15B02C3	Unearned and deferred income
15B02C4	Investment in leveraged leases
15B02C5	Deferred income taxes related to leveraged leases
15B02C6	Net investment in leveraged leases

