

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

1 of 1

File Name: L22Q1107

SCHEDULE NAME: SCHEDULE A - VERIFICATION

PAGE NUMBER: SI01

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	YR_TO_DTE	NUMERIC	14
5	PR_YR_ENDED_DECEMBER_31	NUMERIC	14

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Book/adjusted carrying value, December 31 of prior year
02.1	Actual cost at time of acquisition (cost of acquired)
02.2	Additional investment made after acquisition (cost of acquired)
03	Current year change in encumbrances
04	Total gain (loss) on disposals
05	Deduct amounts received on disposals
06	Total foreign exchange change in book/adjusted carrying value
07	Deduct current year's other-than-temporary impairment recognized
08	Deduct current year's depreciation
09	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)
10	Deduct total nonadmitted amounts
11	Statement value at end of current period (Line 9 minus Line 10)