

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

1 of 1

File Name: X22Q1102

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) |