

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

1 of 1

File Name: X22Q1045

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT LEASES

PAGE NUMBER: 01015

| COLUMN NUMBER | COLUMN NAME      | FORMAT  | LENGTH |
|---------------|------------------|---------|--------|
| 1             | COCODE           | NUMERIC | 5      |
| 2             | LINE_NO          | ALPHA   | 10     |
| 3             | QUARTER          | NUMERIC | 1      |
| 4             | OPERATING_LEASES | NUMERIC | 14     |
| 5             | CURR_YR          | NUMERIC | 14     |
| 6             | 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<br>15B02C6                         |
| CURR_YR          | 15A02A1 15A02A2 15A02A3 15A02A4 15A02A5 15A02A6 15B01C1 15B01C2<br>15B01C3 15B01C4 15B01C5 15B01C6 |
| PR_YR            | 15A02A1 15A02A2 15A02A3 15A02A4 15A02A5 15A02A6 15B01C1 15B01C2<br>15B01C3 15B01C4 15B01C5 15B01C6 |

**VALID LINE NUMBERS**

| LINE NUMBER | LINE DESCRIPTION   |
|-------------|--|
| 15A02A1     | 2022 (year ending December 31)   |
| 15A02A2     | 2023 (year ending December 31)   |
| 15A02A3     | 2024 (year ending December 31)   |
| 15A02A4     | 2025 (year ending December 31)   |
| 15A02A5     | 2026 (year ending December 31)   |
| 15A02A6     | Total (year ending December 31)  |
| 15B01C1     | 2022 (year ending December 31)   |
| 15B01C2     | 2023 (year ending December 31)   |
| 15B01C3     | 2024 (year ending December 31)   |
| 15B01C4     | 2025 (year ending December 31)   |
| 15B01C5     | 2026 (year ending December 31)   |
| 15B01C6     | 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   |