	Report Name: Summary Book of Business for Recon Reduction Exhibit: 4-1				Reinsurance Year: 2020 Version: Approved Release Date: 7/1/2019

REC002 Summary Book of Business for Recon Reduction (Pipe Delimited Return File)					
Field Number	**Field Name**	**Data Type**	**Max Length**	**Format**	**Rules**
1	AIP Code	Character	2		AIP Code must be valid; edit with AIP ICE, "D00100".
2	Reinsurance Year	Numeric	4	CCYY	Reinsurance Year must equal "2020". AIP's must begin sending P70 records to PASS beginning at the annual settlement date, i.e. 2020 RY would beging in October, 2021.
3	Accounting Period Code	Character	6	YYYYMM	Month and Year of the accounting cycle.
4	Location State Code	Character	2		Location State Code must be valid; edit with the State ADM, "A00520".
5	Coverage Type Code	Character	1		Coverage Type Code must be valid; edit with Coverage ICE, "D00016".
6	P70 Total Premium Amount	Numeric	10		Total Premium amount from "P70" field 6 submitted from AIP. The total premium will be by AIP/Reinsurance Year/Location State Code/Coverage Type. Totals should include all data for policies covered by the Standard Reinsurance Agreement which includes data submitted through eDAS.
7	P70 Premium Subsidy Amount	Numeric	10		Premium Subsidy amount from "P70" field 7 submitted from AIP. The total subsidy will be by AIP/Reinsurance Year/Location State Code/Coverage Type. Totals should include all data for policies covered by the Standard Reinsurance Agreement which includes data submitted through eDAS.
8	P70 Indemnity Amount	Numeric	10		Indemnity amount from "P70" field 8 submitted from AIP. The total indemnity will be by AIP/Reinsurance Year/Location State Code/Coverage Type. Totals should include all data for policies covered by the Standard Reinsurance Agreement which includes data submitted through eDAS.
9	AIP Total Premium Amount	Numeric	10		RMA derived value from the AIP submitted record that was "Accepted" at policy level detail. Policy level will be totalled by AIP/Reinsurance Year/Location State Code/Coverage Type and compared to P70 Total Premium Amount.

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10	Total Premium Amount	Numeric	10		RMA derived value from PASS "Accepted" policy level detail totalled AIP/Reinsurance Year/Location State Code/Coverage Type.
11	Difference Total Premium Amount	Numeric	10		RMA calculated value based on the data from "P70 Total Premium Amount" (field 6) minus the data from "AIP Total Premium Amount" (field 9). *(Note: AIP Submitted value for the Accepted data will be used in calculation to eliminate discrepancies for the Summary Book of Business because of the $3 accepted tolerance level.)*
12	AIP Premium Subsidy Amount	Numeric	10		RMA derived value from the AIP submitted record that was "Accepted" at policy level detail. Policy level will be totalled by AIP/Reinsurance Year/Location State Code/Coverage Type and compared to P70 AIP Subsidy Amount.
13	Premium Subsidy Amount	Numeric	10		RMA derived value from PASS "Accepted" policy level detail totalled AIP/Reinsurance Year/Location State Code/CoverageType.
14	Difference Premium Subsidy Amount	Numeric	10		RMA calculated value based on the data from "P70 Premium Subsidy Amount" (field 7) minus the data from "AIP Premium Subsidy Amount" (field 12). *(Note: AIP Submitted value for the Accepted data will be used in calculation to eliminate discrepancies for the Summary Book of Business because of the $3 accepted tolerance level.)*
15	Difference Producer Premium	Numeric	10		RMA calculated value based on the data from "Difference Total Premium Amount" (field 11) minus the data from "Difference Premium Subsidy Amount" (field 14).
16	AIP Average A&O Percentage	Numeric	10,6	99.999999	RMA derived value based on the Premium from the ADR002 State Reports. The value will be based on AIP/Reinsurance Year/Location State Code/Coverage Type.
17	AIP A&O Amount	Numeric	10		RMA derived value based on the "Total Premium Amount" (field 10) multiplied by "AIP Average A&O Percentage" (field 16).

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18	AIP Indemnity Amount	Numeric	10		RMA derived value from the AIP submitted record that was "Accepted" at policy level detail. Policy level will be totalled by AIP/Reinsurance Year/Location State Code/Coverage Type and compared to P70 AIP Loss Amount.
19	Indemnity Amount	Numeric	10		RMA derived value from PASS "Accepted" policy level detail totalled AIP/Reinsurance Year/Location State Code/Coverage Type.
20	Difference Indemnity Amount	Numeric	10		RMA calculated value based on the data from "P70 Indemnity Amount" (field 8) minus the data from "AIP Indemnity Amount" (field 18) . (Note: AIP Submitted value for the Accepted data will be used in calculation to eliminate discrepancies for the Summary Book of Business because of the $3 accepted tolerance level.)
21	Premium Recon Reduction Amount	Numeric	10		RMA calculated recon reduction amount for premium based on the negative financial impact by AIP/Reinsurance/Location State Code/Coverage Type/Premium. The "Difference Producer Premium" (field 15) minus A&O("P70 Total Premium Amount" (field 6) multiplied by "AIP Average A&O Percent" (field 16) minus "AIP Total Premium Amount" (field 9) multiplied by "AIP Average A&O Percent" (field 16)).
22	Indemnity Recon Reduction Amount	Numeric	10		RMA calculated recon reduction amount for indemnity based on the negative financial impact by AIP/Reinsurance/Location State Code/Coverage Type/Indemnity. The absolute vale of the "Difference Indemnity Amount" (field 20) is used to determine the negative financial impact.
23	Recon Reduction Amount	Numeric	10		RMA calculated recon reduction amount for premium and/or losses based on the negative financial impact by AIP/Reinsurance/Location State Code/Coverage Type/Premium/Indemnity. The "Premium Recon Reduction Amount" (field 21) plus "Indemnity Recon Reduction Amount" (field 22).
24	Batch Number	Numeric	4	9999	P70 Batch Number

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