

Application Source: ROE

File Type: Delimited

File Group:

Reinsurance Year: 2021

Program Performance Assessment

Record Name: Notice

Version: Approved

Record Code: R40

Release Date: 7/1/2020

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req</u>	<u>Rules Summary</u>
R40		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with the AIP ICE, "D00100".
R40		2	Rein+D10:J14surance Year	Numeric	4	CCYY	Y	Y	Reinsurance Year must euqal "2021".
R40		3	Record Type Code	Character	6			Y	Record Type Code must equal "R40".
R40		4	Commodity Year	Numeric	4	CCYY	Y	Y	Commodity Year must be valid; edit with the Commodity ADM, "A00420".
R40		5	AIP Program Performance Assessment Notice Key	Character	15		Y	Y	AIP Program Performance Assessment Notice Key must be unique within the submitted AIP Large Claim Notice, "R40" records.
R40		6	AIP Policy Producer Key	Character	15			Y	AIP Policy Producer Key must match the corresponding primary Policy Producer, "P10" record.
									AIP Policy Producer Key must be a minimum of 1 character in length and a maximum of 15 characters in length.
R40		7	AIP PPA Field Office Key	Character	15			Y	AIP PPA Field Office Key must match the corresponding primary AIP PPA Field Office, "R41" record.
R40		8	Policy Number	Character	7			Y	Policy Number must be exactly 7 characters in length.
									Policy Number must contain only numeric characters.
									Policy Number must not equal '0000000'.
R40		9	Commodity Code	Character	4			Y	Commodity Code must be valid; edit with the Commodity ADM, "A00420".

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R40		10	First Damage Cause Code	Character	2			Y	First Damage Cause Code must be valid; edit with the Damage Cause Commodity ICE, "D00077".
R40		11	First Damage Date	Date	8	CCYYMMDD		Y	First Damage Date must be less than or equal to Batch Received Date. First Damage Date must be a valid date in the format of "CCYYMMDD".
R40		12	Second Damage Cause Code	Character	2				Second Damage Cause Code must be valid; edit with the Damage Cause Commodity ICE, "D00077".
R40		13	Second Damage Date	Date	8	CCYYMMDD			Second Damage Date must be less than or equal to Batch Received Date. Second Damage Date is optional.
R40		14	Intended Use Code	Character	3			Y	Intended Use Code must be valid; edit with the Insured Intention ICE, "D00067".
R40		15	Estimated Indemnity Amount	Numeric	11	S9999999999			Estimated Indemnity Amount must equal RMA calculated Indemnity Amount.
R40		16	Notice Type Code	Character	2			Y	Notice Type Code must be valid; edit with the Notice Type ICE, "D00081".
R40		17	Location County Code	Character	3			Y	Location County Code must be valid; edit with County ICE, "D00107".
R40		18	Notice Process Code	Varchar	2			Y	Notice Process Code must be 'LC'.
R40		19	ClaimNumber	Numeric	8	99999999			Claim Number is Optional.
R40	*	20	Initial Accepted Batch Number	Numeric	4	9999			Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA.

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R40	*	21	Initial Accepted Date	Date	8	CCYYMMDD			Initial Accepted Date is the original date assigned when this record was first received at RMA.
R40	*	22	Batch Received Date	Date	8	CCYYMMDD			Batch Received Date is the date that the AIP file is received by RMA.
R40	*	23	Batch Number	Numeric	4	9999			Batch Number is a sequential number assigned when an AIP file is received.
R40	*	24	Batch Record ID	Numeric	15				Batch Record ID is a sequential number assigned to each record in the AIP file by RMA during processing. Batch Record ID is unique within the record type for the batch.
R40	*	25	Process Result Code	Character	1				Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE , "D00002".

Record Level Rules

1	Record will not be accepted when processing has been suspended for this record type per RMA directive.
2	Record must be submitted between 2020-06-01 and 2022-02-12.