

TEXAS PRIVATE PASSENGER AUTOMOBILE
STATISTICAL PLAN

TECHNICAL REPORTING
INSTRUCTIONS

Effective 01/01/94

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I. Submission Processing

Statistical Agent

The Texas Commissioner of Insurance has designated Texas Insurance Checking Office as the statistical agent for Texas private passenger automobile experience. The statistical agent serves the Commissioner of Insurance. TICO has prepared these technical instructions. Any questions about reporting requirements, the definition of data elements and / or the use of data reported to the statistical agent shall be directed to the Texas Department of Insurance:

Technical Analysis Department
Attn.: Data Collection Team / MC 105-5F
Texas Department of Insurance
333 Guadalupe Street
P. O. Box 149104
Austin, TX 78714-9104

Questions about the edits or the physical reporting of data or data formats required in the plan shall be directed to TICO.

TICO
Attn.: PPA Statistics
2801 South IH35
Austin, TX 78741
(512) 444-9662
FAX (512) 326-7605
cmcdonald@ticostat.com

Transmittal Form Instructions - All Auto Reports

A Private Passenger Auto data submission transmittal form applicable to the report being submitted must accompany all data submitted to TICO. The transmittal form shall contain the information listed below. A computer produced facsimile is acceptable as long as it contains all required data. Companies should send a copy to TICO for review and approval prior to use of a computer produced form.

A separate transmittal form is required for each individual company and type of report.

If a company usually has data to report for a combination of individual NAIC Company Number, Statistical Plan and Premium or Loss submission but has none to report for a specific report period, submit a transmittal form with the notation "No Data to Report" in the Special Instructions. This will ensure that a company is recorded as in compliance with reporting requirements for that reporting period.

Transmittal Form Fields

Submission for Reporting Period (Date of Submission)

This is the accounting date(s) of the data on the tape / cartridge / diskette, i.e. 6/94, 12/94, etc. *It is not the date the tape is mailed to TICO.*

1. Source Company Information

Company NAIC Code - 5 digit individual company code of each company whose data is being submitted. A separate form is required per individual company.

Group NAIC Code - 3 digit group code.

Phone # - of contact person in case there is a problem with the tape or diskette.

Fax # & e-mail address - of contact person.

Company Name - this is the individual company name of the company whose data is being reported. (Essential)

Address - mailing address.

2. Return Options

Check "Scratch" if company does not want tape/cartridge/ diskette returned. Check "Return to Source Company" if company does want tape/cartridge/diskette returned. Provide delivery address for return if different from company address. A street address rather than a PO Box is required.

The company submission tapes / cartridges will not be returned unless "Return to Source Company" is checked or if TICO cannot read or load the tape. Because the cost of mailing and handling for diskettes may exceed the cost of the diskettes, diskettes will be returned only if specifically requested on the transmittal form.

3. Package Contents

Complete all applicable fields describing the tape / cartridge / diskette specifications. Although some of the same data is duplicated on the external label, both the tape label and the paper transmittal form are important in ensuring that the tapes are processed on a timely basis at TICO. Most of the items are "check off."

Transmittal Record Counts and Dollar Amounts

Complete record counts and dollar amounts for each statistical plan. These will be used to balance the submission which must balance in order to be accepted. Follow instructions below for each report.

Annual Aggregate Experience Report / Annual Reconciliation Report

Complete record counts separately for each report.

Quarterly Market Report

Written Premium

Enter total amount of written premium on submission file. Add premium for both zip code records and class records together. Do not include amount for policy fees. (Please note that written premium amount on zip code records must balance to written premium amount on class records. If not, and the difference is greater than \$5,000, please contact TICO.)

Vehicles on Policies In-Force at Beginning of Current Quarter

Enter in-force total count for both zip code records and class records added together. This total must match the total reported as "Vehicles on Policies In-Force at End of Current Quarter on prior quarter submission.

Vehicles on Policies In-Force at End of Current Quarter

Enter in-force total count for both zip code records and class records added together.

Number of Records

Enter total number of records per coverage code (Voluntary BI, Involuntary BI, Collision). Add zip code records and class records together.

Detailed Experience Report (Required for Top Reporting Groups only.)

Front side of form:

Enter amounts per voluntary or involuntary coverages. (Type of Business codes 1, 2 or 3.)

Premium and Loss Amounts

Enter total amounts for the quarter for written premium, loss paid, outstanding loss, ALAE paid, outstanding ALAE. Do not include policy fees as part of the written premium. Include salvage and subrogation amounts with the loss paid amounts for a net loss paid amount.

Number of Records

Enter total number of records per voluntary or involuntary coverage.

Detailed Experience Excess Loss Report (Required for Top Reporting Groups only who cannot report individual claimant identifier on initial reporting.)

Number of Records

Enter total number of records on submission.

Dollar Amount

The submission will balance to zero because the only records included are offset records containing 0000 in claimant identifier and onset records with a valid claimant number.

4. Special Instructions

Indicate any special comments that will help TICO in processing the tape and in recording that a company has met the submission due date requirements such as:

Resubmission of a rejected tape or Error corrections

Completion of a partial submission

Return tape with errors to a third party vendor (list name and street address of vendor; otherwise, the data will be returned to the company address.)

External Labels

Cartridge and Round Reels

CO. / GRP NAME _____
NAIC CO. / GRP # _____ REPT. PERIOD _____
TEXAS PRIV PASS AUTO: ANN. AGGREGATE _____ ANN. RECONCILIATION _____
QTR MKT _____ QTR DETAIL EXP: PREM _____ LOSS _____ QTR XS LOSS _____
3480 _____ 3480 IDRC _____ 3490 _____ 3490E _____ 6250 BPI _____ 1600 BPI _____
RECORD LENGTH _____ BLOCK SIZE _____
ASCII _____ EBCDIC _____ LABELED _____ UNLABELED _____
VOL SER # _____ TAPE _____ OF _____

Company / Group Name - i. e. ABC Ins. Co., XYZ Ins. Co. /
ABC Group *(This data is essential to expedite processing.)*

NAIC Co. / Group # - 5 digit individual number and 3 digit
group number.

Accounting Date of Reporting Period(s) included in submission,
i. e. 6/94, etc. *(This is not the date mailed by the
insurance company.)*

Texas Private Passenger Automobile - Check statistical plan
data included on the tape.

Tape Format - Check appropriate size.

3480 _____ 3480 IDRC _____ 3490 _____ 3490E _____ 6250 BPI _____
1600 BPI _____

Record Length - enter record length.

Block Size - enter block size.

Format - check appropriate items:

ASCII / EBCDIC _____ LABELED / UNLABELED _____

Volume Serial Number - enter data.

Tape Number - indicate tape number and total number of tapes
in submission.

Diskette 5 1/4" OR 3 1/2"

CO. / GRP NAME _____
NAIC CO / GRP # _____ REPT. PERIOD _____
TEXAS PRIV PASS AUTO: ANN. AGGREGATE _____ ANN. RECONCILIATION _____
QTR MKT _____ QTR DETAIL EXP: PREM _____ LOSS _____ QTR XS LOSS _____
DATA FORMAT _____
FILE NAME(S) _____
DISKETTE _____ OF _____

Company / Group Name - i. e. ABC Ins. Co.; XYZ Ins. Co. / ABC Group

This data is essential to expedite processing.

NAIC Company / Group # - 5 digit individual number and 3 digit group number.

Submission for Reporting Period - Accounting Date of Reporting Period(s) included in submission, i. e. 6/94, etc.
(This is not the date mailed by the insurance company.)

Texas Private Passenger Auto - Check statistical plan data included on the diskette.

Data Format - PC diskettes shall be presented in one of the following formats:

Standard ASCII: Delimited, comma delimited, or Comma Separated Values (CSV)
Fixed ASCII: Standard Data Format (SDF)
Macintosh TAB Delimited ASCII (must be exported from Macintosh software: or dBase (.DBF). (version 3 or 4)

File Name(s) - enter names.

Diskette Number - enter diskette number and total number of diskettes in submission.

Submission Edit Procedures

Edit Processing

When a submission is received at TICO, it will be processed through the edits and will be accepted or rejected per batch key based on the error tolerance and edit criteria per statistical plan.

Criteria for Acceptance or Rejection

Submissions for timeliness, quality and the specified error tolerance per statistical plan are evaluated based on a "batch" key. The batch key for each individual report is described in the individual report edit sections that follow. An individual company batch submission is not considered to be accepted until it meets the error tolerance conditions even if other batches within a group are accepted.

Submissions will be rejected based on the criteria described below:

1. TICO cannot load or read the tape. Further processing not possible. The tape will be returned to the company.
2. Submission contains one or more "fatal" errors:
 - A. NAIC company number invalid.
 - B. Plan code invalid.
 - C. Premium or loss indicator (where applicable) invalid.
 - D. Transmittal amounts do not match submission amounts.
 - E. Total zip code premium does not match total class premium. (Quarterly Market Report)
3. Submission exceeds error tolerance. This will result in the return of all records in the batch for the individual company submission.

All records except those with Plan Code errors and premium / loss indicator errors (where applicable) will be processed to completion by the edit program.

Edit Error Codes

Each error will be identified with a four position error code on the end of the record.

Position 1	Report Plan Code Indicator:
	A - Annual Aggregate
	R - Annual Reconciliation
	M - Quarterly Market
	D - Quarterly Detail Experience
	C - Common Edit

Positions 2 - 4	Numeric Error Code	001 - 999
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Records requiring correction will be returned to companies on tape, cartridge or diskette with up to 10 error codes added to the end of each record in error.

Submission Reports

A Submission Report by individual company and batch key will be returned to the company address designated on the transmittal form and will identify the results for each individual company batch. The number of records in error per error code will be listed.

Error Correction Procedures

TICO will return the individual company's submission with the error codes for records in error in a 40 byte appendage. The records without errors for that batch will also be returned on the same file. TICO will identify up to ten errors per record with a 4 position error code. A company will need to scan the tape for records with error codes and correct these records using their own system. For this error correction submission, it is not necessary to offset the original record and onset a corrected record. (The offset / onset process is used when a company corrects or endorses records within its internal policy processing system and submits with a new accounting period.)

All of the edits depend on a correct Plan Code and many of the edits depend on a correct Plan Code and Coverage or Type of Business code. These fields should be checked or corrected first to help clear subsequent errors on a record. It is also critical that numeric signed fields such as premium and loss amounts be signed correctly.

Refer to the individual sections describing the edits for the format of the records returned to the company.

The rejected data with error codes appended to the records will be returned on a tape / cartridge / diskette other than the one originally submitted by the company.

If a third party vendor has prepared the data for submission and the company wants it returned directly to the vendor for processing of errors, note this and the mailing address in the Special Instruction section on the original and any subsequent transmittal forms; otherwise, the tape with errors will be returned to the company address on the transmittal.

After the correction process is completed, the company will resubmit the entire individual company batch submission containing the error free records as well as the corrected records. The positions appended to the original record must be deleted so the record length of the resubmission is the same as the original submission.

All applicable transmittal forms must also be resubmitted. Make a note in the Special Instruction section that this is an Error Correction Submission with corrected data.

Resubmission / Error Correction Due Dates

The resubmission or error correction is due within 30 days from the date returned by the statistical agent unless otherwise specified. Companies are encouraged to submit as early as possible prior to the due date. Resubmissions / error corrections should be separate from regular submissions. Submissions for separate accounting quarters may not be combined.

The date processed by TICO will be appended to the records returned to the company. The date will be in YYYYMMDD format. The time will be in HHMM (hour/minute) format.

Processing of Resubmissions / Error Corrections for Data Not Yet Accepted

These will be processed by TICO using the same procedures described above for the original submission.

Error Corrections on Data *Previously Accepted to the Data Base*

If an error is discovered in data either by the company or the statistical agent after the data has been submitted and accepted by the statistical agent, contact the statistical agent for instructions on handling this procedure. This applies to a system error that may have occurred with the data and not to individual records that are corrected in the normal course of business through the endorsement process that creates offset / onset records.

Incentives and Penalties

To promote accuracy and timely submission of data, TICO and TDI have defined / d the standards for error tolerance levels and due dates. Please note that error corrections are included in the definition for resubmissions. The schedule for assessments is as follows:

ACCURACY

Original submissions with errors over the preset tolerance (Other than County Mutuals who front for MGAs)	Companies per NAIC company in error	\$150
Re-submissions with errors over the preset tolerance (Other than County Mutuals who front for MGAs)	Companies per NAIC company in error	\$300
Original submissions with errors over the preset tolerance (County Mutuals who front for MGAs)	Companies per MGA in error	\$150
Re-submissions with errors over the preset tolerance (County Mutuals who front for MGAs)	Companies per MGA in error	\$300

REASONABILITY

Reasonability Errors - resulting in the necessity of replacing a company's data	Extraction of the company's error submission from the existing database	\$1 per thousand records passed
	Replacement of the corrected records	\$5 per thousand records received
	Minimum charge	\$500

TIMELINESS

(all types of submissions) Companies required to submit experience (original or resubmitted data; 30 days for corrections unless specified otherwise)	Per day after the due date per NAIC company. Additionally, agg/rec also charged per day after 9-1.	\$50 per day, after day 59, \$100 per day
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DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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EDITS for ANNUAL AGGREGATE EXPERIENCE REPORT

BATCH KEY FOR PROCESSING

NAIC Individual Company Number

Statistical Plan Code = 11

Year (Report Year)

FATAL EDITS

Edits designated as fatal will result in the batch submission being rejected.

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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FORMAT OF RECORDS RETURNED TO INSURANCE COMPANY

A 300 position record will be returned to the company. The format is as follows:

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Positions: 001 thru 150 Image of Original Record
           151 thru 190 10 Occurrences of Error Codes
           191 thru 197 Original Sequence Number of Records Submitted
           198 thru 202 Reserved for Statistical Agent
           203 thru 212 Date / Time Stamp (YYMMDD / HHMM)
           213 thru 300 Reserved for Statistical Agent
  
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COMMON EDITS - FATAL

Record Count	C001++	Transmittal record count must match submission. <u>FATAL ERROR</u>
Plan Code (1-2)	C002	Plan code must equal 11. <u>FATAL ERROR</u>

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
NAIC Company Number (3-7)	C003	NAIC Company Number must equal 5 position numeric. <u>FATAL ERROR</u>
	C004++	NAIC Company Number must be valid number on table. <u>FATAL ERROR</u>
	C005++	NAIC Company Number must match number on company transmittal form. <u>FATAL ERROR</u>
Year (11-12)	C006++	Report Year must match year on company transmittal form. <u>FATAL ERROR</u>

Texas Private Passenger Automobile Statistical Plan
 Submission Processing / Edits
 Annual Aggregate Experience Report

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
<u>DATA EDITS</u>		
MGA Indicator (8-10)	A001	Field must be numeric.
	A002++	If NAIC Company Number on Company File is not a county mutual, then field must equal 000.
	A003++	If NAIC Company Number on Company File is for a county mutual, then MGA code must be valid number on table.
	A004++	If County Mutual Indicator on Company File equals Y, then Type of Business Code (pos. 16) must equal 2.
	A006++	If Type of Business Code (pos. 16) equals 2, then Country Mutual Indicator on Company File must equal Y.
Year (YY) (11 - 12)	A005 ++	Report Year must equal current processing year minus 1.

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 Submission Processing / Edits
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DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Coverage Code (13-15)	A009	Coverage Code must equal 101-107, 109, 111, 112, 114, 115, 116, 119, 201, 202.
	A010++	If Coverage Code equals 109 or 119, then NAIC Company Number (pos. 3-7) must equal entry on Company Exception Table.
	A011	If Type of Business Code (pos. 16) equals 1 or 2, then Coverage Code must equal 101 through 107,109, 201, 202.
	A012	If Type of Business Code (pos. 16) equals 3, then Coverage Code must equal 111,112, 114, 115, 116, 119.
Type of Business Code (16)	A013	Type of Business Code must equal 1, 2, or 3.

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 Submission Processing / Edits
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DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Row Code (17-18)	A014	Row Code must equal 01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 21, 22, 31.
Actual Earned Premium (22-33)	A016	Field must be numeric.
	A017	If first digit of Coverage Code (pos. 13) equals 1 and Row Code (pos. 17-18) equals 01-06, 21-31, then value must equal zeroes.
	A018	If first digit of Coverage Code (pos. 13) equals 2, and Row Code (pos. 17-18) equals 01-09, 21-31, then value must equal zeroes.

Texas Private Passenger Automobile Statistical Plan
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DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Actual Earned Premium (cont.) (22-33)	A021	If the first digit of Coverage Code (pos. 13) equals 1 and the absolute value of Row 7 Current Year Report minus Row 8 of Prior Year Report is: (1) greater than \$1,000 and greater than 1%, or (2) greater than \$5,000 of the value of Row 7 Current Year Report, then set error code.
	A022	If the first digit of Coverage Code (pos. 13) equals 1 and the absolute value of Row 8 Current Year Report minus Row 9 of Prior Year Report is: (1) greater than \$1,000 and greater than 1%, or (2) greater than \$5,000 of the value of Row 8 Current Year Report, then set error code.
	A023	If the first digit of Coverage Code (pos. 13) equals 1 and the absolute value of Row 9 Current Year Report minus Row 10 of Prior Year Report is: (1) greater than \$1,000 and greater than 1%, or (2) greater than \$5,000 of the value of Row 9 Current Year Report, then set error code.

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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Actual Earned Premium (cont.) (22-33)	A024	If the absolute value of Row 10 Current Year Report minus Row 11 of Prior Year Report is (1) greater than \$1,000 and greater than 1%, or (2) greater than \$5,000 of the value of Row 10 Current Year Report, <i>then set error code.</i>
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Texas Private Passenger Automobile Statistical Plan
 Submission Processing / Edits
 Annual Aggregate Experience Report

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Earned Premium at Benchmark (34-45)	A027	Field must be numeric.
	A028	If first digit of Coverage Code (pos. 13) equals 1 and Type of Business Code (pos. 16) equals 1 or 2 and Row Code (pos. 17-18) equals 01-06, 21-31, then value must equal zeroes.
	A029	If Type of Business Code (pos. 16) equals 3, then value must equal zeroes.
	A030	If first digit of Coverage Code (pos. 13) equals 2 and Row Code (pos. 17-18) equals 01-09, 21-31, then value must equal zeroes.
	A031	If the first digit of Coverage Code (pos. 13) equals 1 and the absolute value of Row 7 Current Year Report minus Row 8 of Prior Year Report is: (1) greater than \$1,000 and greater than 1%, or (2) greater than \$5,000 of the value of Row 7 Current Year Report, then set error code.

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 Submission Processing / Edits
 Annual Aggregate Experience Report

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Earned Premium at Benchmark (cont.) (34-45)	A032	If the first digit of Coverage Code (pos. 13) equals 1 and the absolute value of Row 8 Current Year Report minus Row 9 of Prior Year Report is: (1) greater than \$1,000 and greater than 1%, or (2) greater than \$5,000 of the value of Row 8 Current Year Report, then set error code.
	A033	If the first digit of Coverage Code (pos. 13) equals 1 and the absolute value of Row 9 Current Year Report minus Row 10 of Prior Year Report is: (1) greater than \$1,000 and greater than 1%, or (2) greater than \$5,000 of the value of Row 9 Current Year Report, then set error code.
	A034	If the absolute value of Row 10 Current Year Report minus Row 11 of Prior Year Report is: (1) greater than \$1,000 and greater than 1%, or (2) greater than \$5,000 of the value of Row 10 Current Year Report, then set error code.

Texas Private Passenger Automobile Statistical Plan
 Submission Processing / Edits
 Annual Aggregate Experience Report

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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Earned Premium at Benchmark (cont.) (34-45)	A035	If value equals 0 and Type of Business Code (pos. 16) equals 1, <i>then</i> Actual Earned Premium (pos. 22-33) must equal 0.
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Texas Private Passenger Automobile Statistical Plan
 Submission Processing / Edits
 Annual Aggregate Experience Report

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Paid Losses at 12/31/XX (46-57)	A037	Field must be numeric.
	A038	If Row Code (pos. 17-18) equals 21, then value must equal sum of Row Codes 01 through 11.
	A039	If first digit of Coverage Code (pos. 13) equals 1 and Row Code (pos. 17-18) equals 22, then absolute value must equal sum of Row Codes 03-11 from Prior Year Report within 1% or \$5,000.
	A040	If first digit of Coverage Code (pos. 13) equals 2 and Row Code (pos. 17-18) equals 22, then absolute value must equal Row Code 11 from Prior Year Report within 1% or \$5,000.
	A041	If first digit of Coverage Code (pos. 13) equals 2, and Row Code (pos. 17-18) equals 02 through 09, then value must equal zeroes.
	A042	If Row Code (pos. 17-18) equals 31, then value must equal calculation of Row 21 minus Row 22.

Texas Private Passenger Automobile Statistical Plan
 Submission Processing / Edits
 Annual Aggregate Experience Report

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Incurred Losses at 12/31/XX (58-69)	A045	Field must be numeric.
	A046	If Row Code (pos. 17-18) equals 21, then value must equal sum of Row Codes 01 through 11.
	A047	If first digit of Coverage Code (pos. 13) equals 1 and Row Code (pos. 17-18) equals 22, then absolute value must equal sum of Row Codes 03-11 from Prior Year Report within 1% or \$5,000.
	A048	If first digit of Coverage Code (pos. 13) equals 2 and Row Code (pos. 17-18) equals 22, then absolute value must equal Row Code 11 from Prior Year Report within 1% or \$5,000.
	A049	If first digit of Coverage Code (pos. 13) equals 2, and Row Code (pos. 17-18) equals 02 through 09, then value must equal zeroes.
	A050	If Row Code (pos. 17-18) equals 31, then value must equal calculation of Row 21 minus Row 22.

Texas Private Passenger Automobile Statistical Plan
 Submission Processing / Edits
 Annual Aggregate Experience Report

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Incurred Losses at 12/31/XX (58-69)	A054	If Row Code (pos. 17-18) equals 2-11 and Incurred Losses are less than Paid Losses (pos. 46-57) and the difference between Paid Losses and Incurred Losses is greater than \$100,000, or the difference between Paid Losses and Incurred Losses is greater than 10% of Paid Losses and greater than \$25,000, then, set error code.
Incurred Losses at 03/31/XX +1 (70-81)	A051	Field must be numeric.
	A052	If first digit of Coverage Code (pos. 13) equals 1 and Row Code equals 01, 21, 22, 31, then value must equal zeroes.
	A053	If first digit of Coverage Code (pos. 13) equals 2 and Row Code equals 01 through 09, 21, 22, 31, then value must equal zeroes.
	A055	If Row Code equals 02 - 11 and Incurred Losses at 12-31 is not zero, then value must not be zero.

Texas Private Passenger Automobile Statistical Plan
 Submission Processing / Edits
 Annual Aggregate Experience Report

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Paid ALAE at 12/31/XX (85-96)	A056	Field must be numeric.
	A057	If Row Code (pos. 17-18) equals 21, then value must equal sum of Row Codes 01 through 11.
	A058	If first digit of Coverage Code (pos. 13) equals 1 and Row Code (pos. 17-18) equals 22, then absolute value must equal sum of Row Codes 03-11 from Prior Year Report within 1% or \$5,000.
	A059	If first digit of Coverage Code (pos. 13) equals 2 and Row Code (pos. 17-18) equals 22, then absolute value must equal Row Code 11 from Prior Year Report within 1% or \$5,000.
	A060	If first digit of Coverage Code (pos. 13) equals 2, and Row Code (pos. 17-18) equals 02 through 09, then value must equal zeroes.
	A061	If Row Code (pos. 17-18) equals 31, then value must equal calculation of Row 21 minus Row 22.

Texas Private Passenger Automobile Statistical Plan
 Submission Processing / Edits
 Annual Aggregate Experience Report

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Incurred ALAE at 12/31/XX (97-108)	A062	Field must be numeric.
	A063	If Row Code (pos. 17-18) equals 21, then value must equal sum of Row Codes 01 through 11.
	A064	If first digit of Coverage Code (pos. 13) equals 1 and Row Code (pos. 17-18) equals 22, then absolute value must equal sum of Row Codes 03-11 from Prior Year Report within 1% or \$5,000.
	A065	If first digit of Coverage Code (pos. 13) equals 2 and Row Code (pos. 17-18) equals 22, then absolute value must equal Row Code 11 from Prior Year Report within 1% or \$5,000.
	A066	If first digit of Coverage Code (pos. 13) equals 2, and Row Code (pos. 17-18) equals 02 through 09, then value must equal zeroes.
	A067	If Row Code (pos. 17-18) equals 31, then value must equal calculation of Row 21 minus Row 22.

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 Submission Processing / Edits
 Annual Aggregate Experience Report

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Incurred ALAE at 12/31/XX (97-108)	A071	If Row Code (pos. 17-18) equals 2-11 and Incurred ALAE is less than Paid ALAE (pos. 85-96) and the difference between Paid ALAE and Incurred ALAE is greater than \$25,000, or the difference between Paid ALAE and Incurred ALAE is greater than 10% of Paid ALAE and greater than \$10,000, then, set error code.
Incurred ALAE as of 3/31/XX +1 (109-120)	A068	Field must be numeric.
	A069	If first digit of Coverage Code (pos. 13) equals 1 and Row Code equals 01, 21, 22, 31, then value must equal zeroes.
	A070	If first digit of Coverage Code (pos. 13) equals 2 and Row Code equals 01 through 09, 21, 22, 31, then value must equal zeroes.
	A072	If Row Code equals 02 -11 and Incurred ALAE at 12-31 is not zero, then value must not be zero.

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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REASONABILITY EDITS

The following edits are designed to test the reasonability of premium and loss data by comparing the data to predetermined ranges.

The failure of an edit does not prove that the data is incorrect; however, it does indicate that the data falls outside the expected range and will require verification and explanation from the company.

Actual Earned Premium (22-33)	A200	If the absolute value of Row 10 minus Row 11 is (1) greater than \$5,000, <i>and</i> (2) greater than 200% of the value of either Row 10 or Row 11, <i>then</i> , set error flag to notify company.
Earned Premium at Benchmark Rate (34-45)	A202	If the absolute value of Row 10 minus Row 11 is (1) greater than \$5,000 <i>and</i> (2) greater than 200% of the value of either Row 10 or Row 11, <i>then</i> , set error flag to notify company.

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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In addition to the above two reasonability edits performed at the time of initial editing, the following edits will be performed on the company data to verify Incurred Loss Amounts. A separate report will be provided to each company failing these edits. TDI will provide a range by accident year and coverage to the statistical agent and each ratio must fall within the range or the company will be asked to verify the data and provide corrections if necessary.

For each accident year and coverage:

- 1AB - Ratio of Incurred Loss amount as of 12/31 compared to amount as of 3/31+1.
- 2AB - Ratio of Incurred ALAE Amount as of 12/31 compared to amount as of 3/31+1.
- 3AB - Ratio of Incurred Loss Amount as of 12/31 for current year compared to 12/31 of prior year.
- 4AB - Ratio of Incurred Loss Amount as of 3/31+1 for current year compared to 3/31+1 of prior year

VERIFICATION RECORDS

A record will be created to retain the data in the following fields for the purpose of verifying prior year totals for premiums in the succeeding year report:

- Row 8 - 11 - Pos. 22-33 - Actual Earned Premium
- Row 8 - 11 - Pos. 34-45 - Benchmark Earned Premium

A record will be created to retain the data in Rows 3 through 11 of Coverage Codes 101-119 (Liability & No Fault) for the following fields for the purpose of verifying prior year amounts in the succeeding year report:

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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Pos. 46 - 57 - Paid Losses
 Pos. 58 - 69 - Incurred Losses
 Pos. 85 - 96 - Paid ALAE
 Pos. 97 -108 - Incurred ALAE.

A record will be created to retain the data in Rows 10 and 11 of Coverage Codes 201, 202 (Physical Damage) for the following fields for the purpose of verifying prior year amounts in the succeeding year report:

Pos. 46 - 57 - Paid Losses
 Pos. 58 - 69 - Incurred Losses
 Pos. 85 - 96 - Paid ALAE
 Pos. 97-108- Incurred ALAE

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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C. EDITS for ANNUAL RECONCILIATION REPORT

BATCH KEY FOR PROCESSING

NAIC Individual Company Number

Statistical Plan Code = 12

Year (Report Year)

FATAL EDITS

Edits designated as fatal will result in the batch submission being rejected.

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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FORMAT OF RECORDS RETURNED TO INSURANCE COMPANY

A 300 position record will be returned to the company. The format is as follows:

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Positions: 001 thru 150 Image of Original Record
           151 thru 190 10 Occurrences of Error Codes
           191 thru 197 Original Sequence Number of Records Submitted
           198 thru 202 Reserved for Statistical Agent
           203 thru 212 Date / Time Stamp (YYMMDD / HHMM)
           213 thru 300 Reserved for Statistical Agent
  
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COMMON EDITS - FATAL

Record Count	C001++	Transmittal record count must match submission. <u>FATAL ERROR</u>
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DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Plan Code (1 - 2)	C002	Plan code must equal 12 . <u>FATAL ERROR</u>
NAIC Company Number (3 - 7)	C003	NAIC Company Number must equal 5 position numeric. <u>FATAL ERROR</u>
	C004++	NAIC Company Number must be valid number on table. <u>FATAL ERROR</u>
	C005++	NAIC Company Number must match number on company transmittal form. <u>FATAL ERROR</u>
Year (YY) (11-12)	C006++	Report Year must match year on company transmittal form. <u>FATAL ERROR</u>

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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DETAIL EDITS

MGA Indicator (8-10)	R001	Field must be numeric.
	R002++	If NAIC Company Number on TICO Control File is not a county mutual, field must equal 000.
	R003++	If NAIC Company Number on TICO Control File is for a county mutual, MGA code must be valid number on table.
	R004++	If MGA Indicator (pos. 8-10) equals 000 or blank, Row Code 175 or 275 (pos. 13-15) must be present.
Year (YY) (11 - 12)	R005++	Report Year must equal current processing year minus 1.
Row Code (13-15)	R008	Row Code must match entry on Row Code Table.

Texas Private Passenger Automobile Statistical Plan
 Submission Processing / Edits
 Annual Reconciliation Experience Report

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Actual Earned Premium) (19-30)	R010	Field must be numeric.
	R011	If Row Code (pos. 13-15) equals 101, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 101 (pos. 13-15), Row Code 11 (pos. 17-18).
	R012	If Row Code (pos. 13-15) equals 102, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 102 (pos. 13-15), Row Code 11 (pos. 17-18).
	R013	If Row Code (pos. 13-15) equals 103, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 103 (pos. 13-15), Row Code 11 (pos. 17-18).
	R014	If Row Code (pos. 13-15) equals 104, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 104 (pos. 13-15), Row Code 11 (pos. 17-18).
	R015	If Row Code (pos. 13-15) equals 105, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 105 (pos. 13-15), Row Code 11 (pos. 17-18).

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Actual Earned Premium (cont.) (19-30)	R016	If Row Code (pos. 13-15) equals 106, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 106 (pos. 13-15), Row Code 11 (pos. 17-18).
	R017	If Row Code (pos. 13-15) equals 107, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 107 (pos. 13-15), Row Code 11 (pos. 17-18).
	R018	If Row Code (pos. 13-15) equals 109, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 109 (pos. 13-15), Row Code 11 (pos. 17-18).
	R019	If Row Code (pos. 13-15) equals 111, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 111 (pos. 13-15), Row Code 11 (pos. 17-18).
	R020	If Row Code (pos. 13-15) equals 112, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 112 (pos. 13-15), Row Code 11 (pos. 17-18).

Texas Private Passenger Automobile Statistical Plan
 Submission Processing / Edits
 Annual Reconciliation Experience Report

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Actual Earned Premium (cont.) (19-30)	R021	If Row Code (pos. 13-15) equals 114, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 114 (pos. 13-15), Row Code 11 (pos. 17-18).
	R022	If Row Code (pos. 13-15) equals 115, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 115 (pos. 13-15), Row Code 11 (pos. 17-18).
	R023	If Row Code (pos. 13-15) equals 116, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 116 (pos. 13-15), Row Code 11 (pos. 17-18).
	R024	If Row Code (pos. 13-15) equals 117, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 117 (pos. 13-15), Row Code 11 (pos. 17-18).
	R025	If Row Code (pos. 13-15) equals 119, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 119 (pos. 13-15), Row Code 11 (pos. 17-18).

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Actual Earned Premium (cont.) (19-30)	R026	If Row Code (pos. 13-15) equals 201, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 201 (pos. 13-15), Row Code 11 (pos. 17-18).
	R027	If Row Code (pos. 13-15) equals 202, value must equal Annual Aggregate Report Actual Earned Premium value (pos. 22-33) plus or minus 1000, for Coverage Code 202 (pos. 13-15), Row Code 11 (pos. 17-18).
	R028	If Row Code equals 175, value must equal sum of Row Code 101 through 149.
	R029	If Row Code equals 195, value must equal Row Code 175 minus Row Code 185.
	R030	If Row Code equals 275, value must equal sum of Row Code 201 through 249.
	R031	If Row Code equals 295, value must equal Row Code 275 minus Row Code 285.

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Paid Loss (31-42)	R034	Field must be numeric.
	R035	If Row Code (pos. 13-15) equals 101, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57) plus or minus 1000, for Coverage Code 101 (pos. 13-15), Row Code 31 (pos. 17-18).
	R036	If Row Code (pos. 13-15) equals 102, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57) plus or minus 1000, for Coverage Code 102 (pos. 13-15), Row Code 31 (pos. 17-18).
	R037	If Row Code (pos. 13-15) equals 103, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57) plus or minus 1000, for Coverage Code 103 (pos. 13-15), Row Code 31 (pos. 17-18).
	R038	If Row Code (pos. 13-15) equals 104, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57) plus or minus 1000, for Coverage Code 104 (pos. 13-15), Row Code 31 (pos. 17-18).
	R039	If Row Code (pos. 13-15) equals 105, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57) plus or minus 1000, for Coverage Code 105 (pos. 13-15), Row Code 31 (pos. 17-18).

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Paid Loss (cont.) (31-42)	R040	If Row Code (pos. 13-15) equals 106, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57) plus or minus 1000, for Coverage Code 106 (pos. 13-15), Row Code 31 (pos. 17-18).
	R041	If Row Code (pos. 13-15) equals 107, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57) plus or minus 1000, for Coverage Code 107 (pos. 13-15), Row Code 31 (pos. 17-18).
	R042	If Row Code (pos. 13-15) equals 109, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57) plus or minus 1000, for Coverage Code 109 (pos. 13-15), Row Code 31 (pos. 17-18).
	R043	If Row Code (pos. 13-15) equals 111, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57) plus or minus 1000, for Coverage Code 111 (pos. 13-15), Row Code 31 (pos. 17-18).
	R044	If Row Code (pos. 13-15) equals 112, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57) plus or minus 1000, for Coverage Code 112 (pos. 13-15), Row Code 31 (pos. 17-18).

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Paid Loss (cont.) (31-42)	R045	If Row Code (pos. 13-15) equals 114, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57) plus or minus 1000, for Coverage Code 114 (pos. 13-15), Row Code 31 (pos. 17-18).
	R046	If Row Code (pos. 13-15) equals 115, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57 plus or minus 1000, for Coverage Code 115 (pos. 13-15), Row Code 31 (pos. 17-18).
	R047	If Row Code (pos. 13-15) equals 116, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57) plus or minus 1000, for Coverage Code 116 (pos. 13-15), Row Code 31 (pos. 17-18)
	R048	. If Row Code (pos. 13-15) equals 117, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57 plus or minus 1000, for Coverage Code 117 (pos. 13-15), Row Code 31 (pos. 17-18).
	R049	If Row Code (pos. 13-15) equals 119, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57) plus or minus 1000, for Coverage Code 119 (pos. 13-15), Row Code 31 (pos. 17-18).

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Paid Loss (cont.) (31-42)	R050	If Row Code (pos. 13-15) equals 201, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57) plus or minus 1000, for Coverage Code 201 (pos. 13-15), Row Code 31 (pos. 17-18).
	R051	If Row Code (pos. 13-15) equals 202, value must equal Annual Aggregate Report Paid Loss value (pos. 46-57) plus or minus 1000, for Coverage Code 202 (pos. 13-15), Row Code 31 (pos. 17-18).
	R052	If Row Code equals 175, value must equal sum of Row Code 101 through 149.
	R053	If Row Code equals 195, value must equal Row Code 175 minus Row Code 185.
	R054	If Row Code equals 275, value must equal sum of Row Code 201 through 249.
	R055	If Row Code equals 295, value must equal Row Code 275 minus Row Code 285.

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Incurred Loss (43-54)	R058	Field must be numeric.
	R059	If Row Code (pos. 13-15) equals 101, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 101 (pos. 13-15), Row Code 31 (pos. 17-18).
	R060	If Row Code (pos. 13-15) equals 102, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 102 (pos. 13-15), Row Code 31 (pos. 17-18).
	R061	If Row Code (pos. 13-15) equals 103, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 103 (pos. 13-15), Row Code 31 (pos. 17-18).
	R062	If Row Code (pos. 13-15) equals 104, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 104 (pos. 13-15), Row Code 31 (pos. 17-18).
	R063	If Row Code (pos. 13-15) equals 105, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 105 (pos. 13-15), Row Code 31 (pos. 17-18).

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Incurred Loss (cont.) (43-54)	R064	If Row Code (pos. 13-15) equals 106, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 106 (pos. 13-15), Row Code 31 (pos. 17-18).
	R065	If Row Code (pos. 13-15) equals 107, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 107 (pos. 13-15), Row Code 31 (pos. 17-18).
	R066	If Row Code (pos. 13-15) equals 109, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 109 (pos. 13-15), Row Code 31 (pos. 17-18).
	R067	If Row Code (pos. 13-15) equals 111, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 111 (pos. 13-15), Row Code 31 (pos. 17-18).
	R068	If Row Code (pos. 13-15) equals 112, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 112 (pos. 13-15), Row Code 31 (pos. 17-18).

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Incurred Loss (cont.) (43-54)	R069	If Row Code (pos. 13-15) equals 114, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 114 (pos. 13-15), Row Code 31 (pos. 17-18).
	R070	If Row Code (pos. 13-15) equals 115, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 115 (pos. 13-15), Row Code 31 (pos. 17-18).
	R071	If Row Code (pos. 13-15) equals 116, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 116 (pos. 13-15), Row Code 31 (pos. 17-18).
	R072	If Row Code (pos. 13-15) equals 117, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 117 (pos. 13-15), Row Code 31 (pos. 17-18).
	R073	If Row Code (pos. 13-15) equals 119, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 119 (pos. 13-15), Row Code 31 (pos. 17-18).

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Incurred Loss (cont.) (43-54)	R074	If Row Code (pos. 13-15) equals 201, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 201 (pos. 13-15), Row Code 31 (pos. 17-18).
	R075	If Row Code (pos. 13-15) equals 202, value must equal Annual Aggregate Report Incurred Loss value (pos. 58-69) plus or minus 1000, for Coverage Code 202 (pos. 13-15), Row Code 31 (pos. 17-18).
	R076	If Row Code equals 175, value must equal ((sum of Row Code 101 through 151) minus 152).
	R077	If Row Code equals 195, value must equal Row Code 175 minus Row Code 185.
	R078	If Row Code equals 275, value must equal ((sum of Row Code 201 through 251) minus 252).
	R079	If Row Code equals 295, value must equal Row Code 275 minus Row Code 285.

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Paid ALAE (58-69)	R081	Field must be numeric.
	R082	If Row Code (pos. 13-15) equals 101, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 101 (pos. 13-15), Row Code 31 (pos. 17-18).
	R083	If Row Code (pos. 13-15) equals 102, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 102 (pos. 13-15), Row Code 31 (pos. 17-18).
	R084	If Row Code (pos. 13-15) equals 103, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 103 (pos. 13-15), Row Code 31 (pos. 17-18).
	R085	If Row Code (pos. 13-15) equals 104, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 104 (pos. 13-15), Row Code 31 (pos. 17-18).
	R086	If Row Code (pos. 13-15) equals 105, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 105 (pos. 13-15), Row Code 31 (pos. 17-18).

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Paid ALAE (cont.) (58-69)	R087	If Row Code (pos. 13-15) equals 106, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 106 (pos. 13-15), Row Code 31 (pos. 17-18).
	R088	If Row Code (pos. 13-15) equals 107, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 107 (pos. 13-15), Row Code 31 (pos. 17-18).
	R089	If Row Code (pos. 13-15) equals 109, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 109 (pos. 13-15), Row Code 31 (pos. 17-18).
	R090	If Row Code (pos. 13-15) equals 111, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 111 (pos. 13-15), Row Code 31 (pos. 17-18).
	R091	If Row Code (pos. 13-15) equals 112, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 112 (pos. 13-15), Row Code 31 (pos. 17-18).

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Paid ALAE (cont.) (58-69)	R092	If Row Code (pos. 13-15) equals 114, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 114 (pos. 13-15), Row Code 31 (pos. 17-18).
	R093	If Row Code (pos. 13-15) equals 115, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 115 (pos. 13-15), Row Code 31 (pos. 17-18).
	R094	If Row Code (pos. 13-15) equals 116, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 116 (pos. 13-15), Row Code 31 (pos. 17-18).
	R095	If Row Code (pos. 13-15) equals 117, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 117 (pos. 13-15), Row Code 31 (pos. 17-18).
	R096	If Row Code (pos. 13-15) equals 119, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 119 (pos. 13-15), Row Code 31 (pos. 17-18).

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Paid ALAE (cont.) (58-69)	R097	If Row Code (pos. 13-15) equals 201, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 201 (pos. 13-15), Row Code 31 (pos. 17-18).
	R098	If Row Code (pos. 13-15) equals 202, value must equal Annual Aggregate Report Paid ALAE value (pos. 85-96) plus or minus 1000, for Coverage Code 202 (pos. 13-15), Row Code 31 (pos. 17-18).
	R099	If Row Code equals 175, value must equal sum of Row Code 101 through 149.
	R100	If Row Code equals 195, value must equal Row Code 175 minus Row Code 185.
	R101	If Row Code equals 275, value must equal sum of Row Code 201 through 249.
	R102	If Row Code equals 295, value must equal Row Code 275 minus Row Code 285.

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Incurred ALAE (70-81)	R103	Field must be numeric.
	R104	If Row Code (pos. 13-15) equals 101, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 101 (pos. 13-15), Row Code 31 (pos. 17-18).
	R105	If Row Code (pos. 13-15) equals 102, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 102 (pos. 13-15), Row Code 31 (pos. 17-18).
	R106	If Row Code (pos. 13-15) equals 103, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 103 (pos. 13-15), Row Code 31 (pos. 17-18).
	R107	If Row Code (pos. 13-15) equals 104, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 104 (pos. 13-15), Row Code 31 (pos. 17-18).
	R108	If Row Code (pos. 13-15) equals 105, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 105 (pos. 13-15), Row Code 31 (pos. 17-18).

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Incurred ALAE (cont.) (70-81)	R109	If Row Code (pos. 13-15) equals 106, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 106 (pos. 13-15), Row Code 31 (pos. 17-18).
	R110	If Row Code (pos. 13-15) equals 107, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 107 (pos. 13-15), Row Code 31 (pos. 17-18).
	R111	If Row Code (pos. 13-15) equals 109, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 109 (pos. 13-15), Row Code 31 (pos. 17-18).
	R112	If Row Code (pos. 13-15) equals 111, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 111 (pos. 13-15), Row Code 31 (pos. 17-18).
	R113	If Row Code (pos. 13-15) equals 112, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 112 (pos. 13-15), Row Code 31 (pos. 17-18).

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Incurred ALAE (cont.) (70-81)	R114	If Row Code (pos. 13-15) equals 114, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 114 (pos. 13-15), Row Code 31 (pos. 17-18).
	R115	If Row Code (pos. 13-15) equals 115, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 115 (pos. 13-15), Row Code 31 (pos. 17-18).
	R116	If Row Code (pos. 13-15) equals 116, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 116 (pos. 13-15), Row Code 31 (pos. 17-18).
	R117	If Row Code (pos. 13-15) equals 117, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 117 (pos. 13-15), Row Code 31 (pos. 17-18).
	R118	If Row Code (pos. 13-15) equals 119, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 119 (pos. 13-15), Row Code 31 (pos. 17-18).

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Incurred ALAE (cont.) (70-81)	R119	If Row Code (pos. 13-15) equals 201, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 201(pos. 13-15), Row Code 31 (pos. 17-18).
	R120	If Row Code (pos. 13-15) equals 202, value must equal Annual Aggregate Report Incurred ALAE value (pos. 97-108) plus or minus 1000, for Coverage Code 202(pos. 13-15), Row Code 31 (pos. 17-18).
	R121	If Row Code equals 175, value must equal ((sum of Row Code 101 through 151) minus 152).
	R122	If Row Code equals 195, value must equal Row Code 175 minus Row Code 185.
	R123	If Row Code equals 275, value must equal ((sum of Row Code 201 through 251) minus 252).
	R124	If Row Code equals 295, value must equal Row Code 275 minus Row Code 285.

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
<u>RECONCILIATION EDITS</u>		<p>Reconciliation error flags R127 - R138 do not necessarily indicate a validity error; rather they denote differences between statistical numbers (lines 175/275) and financial Page 14 numbers (lines 185/285) outside the acceptable range and requires a detailed explanation of the difference. The Reconciliation Explanation form, in the Documents section under the PPA tab on our website, may assist you in providing appropriate explanations.</p>
Liability Earned Premium (19-30)	R127	<p>If Row Code equals 195 and (a) Row Code 185 absolute value is less than 10,000,000, then value of field must not be greater than plus or minus 1% of the value of Row Code 185 (\$5001 minimum difference) or (b) Row Code 185 absolute value is 10,000,000 or greater, then value of field must not be greater than plus or minus 100,000 else, set error code to notify company.</p>
Liability Paid Losses (31-42)	R128	<p>If Row Code equals 195 and (a) Row Code 185 absolute value is less than 10,000,000, then value of field must not be greater than plus or minus 1% of the value of Row Code 185 (\$5001 minimum difference) or (b) Row Code 185 absolute value is 10,000,000 or greater, then value of field must not be greater than plus or minus 100,000 else, set error code to notify company.</p>

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Liability Incurred Loss (43-54)	R129	<p>If Row Code equals 195 and</p> <p>(a) Row Code 185 absolute value is less than 10,000,000, <i>then</i> value of field must not be greater than plus or minus 1% of the value of Row Code 185 (\$5001 minimum difference)</p> <p><i>or</i></p> <p>(b) Row Code 185 absolute value is 10,000,000 or greater, <i>then</i> value of field must not be greater than plus or minus 100,000</p> <p><i>else</i>, set error code to notify company.</p>
Liability Paid ALAE (58-69)	R130	<p>If Row Code equals 195 and</p> <p>(a) Row Code 185 absolute value is less than 10,000,000, <i>then</i> value of field must not be greater than plus or minus 1% of the value of Row Code 185 (\$5001 minimum difference)</p> <p><i>or</i></p> <p>(b) Row Code 185 absolute value is 10,000,000 or greater, <i>then</i> value of field must not be greater than plus or minus 100,000</p> <p><i>else</i>, set error code to notify company.</p>

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Liability Incurred ALAE (70-81)	R131	<p>If Row Code equals 195 and</p> <p style="padding-left: 20px;">(a) Row Code 185 absolute value is less than 10,000,000, <i>then</i> value of field must not be greater than plus or minus 1% of the value of Row Code 185 (\$5001 minimum difference)</p> <p style="text-align: center;"><i>or</i></p> <p style="padding-left: 20px;">(b) Row Code 185 absolute value is 10,000,000 or greater, <i>then</i> value of field must not be greater than plus or minus 100,000 <i>else</i>, set error code to notify company.</p>
Physical Damage Premium (19-30)	R134	<p>If Row Code equals 295 and</p> <p style="padding-left: 20px;">(a) Row Code 285 absolute value is less than 10,000,000, <i>then</i> value of field must not be greater than plus or minus 1% of the value of Row Code 285 (\$5001 minimum difference)</p> <p style="text-align: center;"><i>or</i></p> <p style="padding-left: 20px;">(b) Row Code 285 absolute value is 10,000,000 or greater, <i>then</i> value of field must not be greater than plus or minus 100,000 <i>else</i>, set error code to notify company.</p>

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Physical Damage Paid Losses (31-42)	R135	<p>If Row Code equals 295 and</p> <p style="padding-left: 20px;">(a) Row Code 285 absolute value is less than 10,000,000, <i>then</i> value of field must not be greater than plus or minus 1% of the value of Row Code 285 (\$5001 minimum difference)</p> <p style="text-align: center;"><i>or</i></p> <p style="padding-left: 20px;">(b) Row Code 285 absolute value is 10,000,000 or greater, <i>then</i> value of field must not be greater than plus or minus 100,000 <i>else</i>, set error code to notify company.</p>
Physical Damage Incurred Losses (43-54)	R136	<p>If Row Code equals 295 and</p> <p style="padding-left: 20px;">(a) Row Code 285 absolute value is less than 10,000,000, <i>then</i> value of field must not be greater than plus or minus 1% of the value of Row Code 285 (\$5001 minimum difference)</p> <p style="text-align: center;"><i>or</i></p> <p style="padding-left: 20px;">(b) Row Code 285 absolute value is 10,000,000 or greater, <i>then</i> value of field must not be greater than plus or minus 100,000 <i>else</i>, set error code to notify company.</p>

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Physical Damage Paid ALAE (58-69)	R137	<p>If Row Code equals 295 and</p> <p style="padding-left: 20px;">(a) Row Code 285 absolute value is less than 10,000,000, <i>then</i> value of field must not be greater than plus or minus 1% of the value of Row Code 285 (\$5001 minimum difference)</p> <p style="text-align: center;"><i>or</i></p> <p style="padding-left: 20px;">(b) Row Code 285 absolute value is 10,000,000 or greater, <i>then</i> value of field must not be greater than plus or minus 100,000 <i>else</i>, set error code to notify company.</p>
Physical Damage Incurred ALAE (70-81)	R138	<p>If Row Code equals 295 and</p> <p style="padding-left: 20px;">(a) Row Code 285 absolute value is less than 10,000,000, <i>then</i> value of field must not be greater than plus or minus 1% of the value of Row Code 285 (\$5001 minimum difference)</p> <p style="text-align: center;"><i>or</i></p> <p style="padding-left: 20px;">(b) Row Code 285 absolute value is 10,000,000 or greater, <i>then</i> value of field must not be greater than plus or minus 100,000 <i>else</i>, set error code to notify company.</p>

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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VERIFICATION EDITS TO ANNUAL STATEMENT, PAGE 15

A record will be created with the data from the Annual Statement Report, Texas, Page 15, of the Company for the purpose of verifying that the Annual Reconciliation Report contains the same data in corresponding fields.

Liability - Total of Annual Statement Lines 19.1 and 19.2.

Physical Damage - Annual Statement Line 21.1.

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Liability Earned Premium (19-30)	R141++	If Row Code equals 185, value must equal sum of ASL 19.1 and 19.2 plus or minus 1000.
Liability Paid Losses (31-42)	R142++	If Row Code equals 185, value must equal sum of ASL 19.1 and 19.2 plus or minus 1000.
Liability Incurred Losses (43-54)	R143++	If Row Code equals 185, value must equal sum of ASL 19.1 and 19.2 plus or minus 1000.
Liability Paid ALAE (58-69)	R144++	If Row Code equals 185, value must equal sum of ASL 19.1 and 19.2 plus or minus 1000.
Liability Incurred ALAE (70-81)	R145++	If Row Code equals 185, value must equal sum of ASL 19.1 and 19.2 plus or minus 1000.

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
Physical Damage Earned Premium (19-30)	R146++	If Row Code equals 285, value must equal ASL 21.1 plus or minus 1000.
Physical Damage Paid Losses (31-42)	R147++	If Row Code equals 285, value must equal ASL 21.1 plus or minus 1000.
Physical Damage Incurred Losses (43-54)	R148++	If Row Code equals 285, value must equal ASL 21.1 plus or minus 1000.
Physical Damage Paid ALAE (58-69)	R149++	If Row Code equals 285, value must equal ASL 21.1 plus or minus 1000.
Physical Damage Incurred ALAE (70-81)	R150++	If Row Code equals 285, value must equal ASL 21.1 plus or minus 1000.

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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D. EDITS for QUARTERLY MARKET REPORT

BATCH KEY FOR PROCESSING

NAIC Individual Company Number
 Plan Code - 14

FATAL EDITS

Edits designated as fatal will result in the batch submission being rejected.

FORMAT OF RECORDS RETURNED TO INSURANCE COMPANY

A 210 position record will be returned to the company. The format is as follows:

Positions:	001	thru	150	Image of Original Record
	151	thru	190	10 Occurrences of Error Codes
	191	thru	197	Original Sequence Number of Records Submitted
	198	thru	200	Reserved for Statistical Agent
	201	thru	210	Date / Time Stamp (YYMMDD / HHMM)

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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COMMON EDITS - FATAL

Plan Code (1 - 2)	C001	Field must = 14. <u>FATAL ERROR</u>
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TRANSMITTAL BALANCING EDITS - FATAL

Amount fields and record counts must match transmittal amounts by type of coverage for all records regardless of zip code:

	Group 1 Cov Code	Group 2 Cov Code
Voluntary Bodily Injury	1	4
Involuntary Bodily Injury	2	5
Collision	3	6

For each type of coverage, compare amounts on transmittal with tape amounts.

**Texas Private Passenger Auto Statistical Plan
Submission Processing / Edits
Quarterly Market Report**

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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Record Count	C002++	Transmittal record count must match submission. <u>FATAL ERROR</u>
Written Premium(25 - 36)	C003++	Transmittal premium must match submission. <u>FATAL ERROR</u>
Vehicles on Policies in-force at End of Previous Quarter (49 - 56)	C004++	Transmittal amount must match submission. <u>FATAL ERROR</u>
	C005++	Submission amount must match transmittal amount from prior quarter. <u>FATAL ERROR</u>
Vehicles on Policies in-force at End of Current Quarter(57 - 64)	C006++	Transmittal amount must match submission. <u>FATAL ERROR</u>

++ Edited at TICO only.

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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INTERNAL BALANCING EDITS - FATAL

- A) For Class Group Zip Codes - 99100, 99200, 99250, 99300, 99600:
 Compute total amounts for positions identified below:

- B) For Zip Code Groups for zip codes not = 99100, 99200, 99250, 99300, 99600:
 Compute total amounts for positions identified below.

- C) Compare the two totals from group A and B from each field. If not equal, then error.

Written Premium (25 - 36)	C007	Total Zip Code premium must match Class Group total premium. (Tolerance of \$5,000 allowed for rounding.) <u>FATAL ERROR</u>
Policy and Membership Fees (40 - 48)	C008	Total Fees for Zip Code Group must match Class Group total fees. (Tolerance of \$5,000 allowed for rounding.) <u>FATAL ERROR</u>

**Texas Private Passenger Auto Statistical Plan
Submission Processing / Edits
Quarterly Market Report**

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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No. of Vehicles on Policies at End of Previous Quarter (49 - 56)	C009	Total Number of vehicles for Zip Code Group must match total for Class Group. <u>FATAL ERROR</u>
Number of Vehicles on Policies at End of Current Quarter (57 - 64)	C010	Total Number of vehicles for Zip Code Group must match total for Class Group <u>FATAL ERROR</u>

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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DETAILED EDITS

If Plan Code = 14, perform following edits:

NAIC Company Number (3 - 7)	M001	Must equal 5 positions numeric.
	M002++	Must be valid number on table. <i>(This edit will be performed at TICO only.)</i>
MGA Indicator (8 - 10)	M003	Must = 3 position numeric or blank.
	M004++	If NAIC company number other than for a County Mutual, this field must = blank. <i>(This edit will be performed at TICO only.)</i>
Accounting Year (11 - 12)	M005	Must equal valid numeric and cannot be greater than current processing year. (YY)
Accounting Month (13 - 14)	M006	Must equal 03, 06, 09, 12. (MM)

++ Edited at TICO only.

**Texas Private Passenger Auto Statistical Plan
Submission Processing / Edits
Quarterly Market Report**

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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Coverage Code (15)	M007	Must = 1, 2, 3, 4,.5 or 6.
	M040	If County Mutual Indicator on company file equals Y, then Coverage Code must equal 1, 3, 4 or 6.
Five Digit Zip Code (16 - 20)	M008*	Zip code range check - zip code must equal 75001 through 79999, 73949 (Texhoma) or 00000, 99100, 99200, 99250, 99300, 99600. <i>(Zip Code must represent garage location of vehicle or represent class grouping of driver.)</i>
	M009*++	Must equal valid zip code on table or 00000, 99100, 99200, 99250, 99300, 99600. <i>(This will be edited at TICO only.) TICO will produce a report for the companies of invalid zip codes by 3 categories:</i> <div style="margin-left: 40px;"> <i>Zip Codes outside of Texas</i> <i>P. O. Box Zip Codes</i> <i>Invalid Zip Codes)</i> </div> The report of invalid zip codes is provided to assist companies in correcting the invalid data on their internal systems in order to decrease the invalid amounts reported.

++ Edited at TICO only.

**Texas Private Passenger Auto Statistical Plan
Submission Processing / Edits
Quarterly Market Report**

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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Plus-Four Zip Code (21 - 24)	M010	Field must be numeric - 0000 through 9999.
Written Premium (25 - 36)	M011	Field must be numeric signed.
Policy and Membership Fees (40 - 48)	M012	Field must be numeric signed.
	M013	If field is not = 0, coverage code (pos. 15) must equal 1, 3, 4 or 6.
Number of Vehicles on Policies at End of Previous Quarter (49 - 56)	M014	Field must be numeric and equal to or greater than 0.
Number of Vehicles on Policies at End of Current Quarter (57 - 64)	M015	Field must be numeric and equal to or greater than 0.

DATA ELEMENT (COLUMNS)	ERROR CODES	VALID CODES / EDIT LOGIC
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The following fields for positions 68 - 100 are edited if Zip Code is not equal to: 99100, 99200, 99250, 99300, 99600:

Reporting Method (68)	M016	Field must = 1.
Vehicles Added During Quarter (69 - 76)	M017	Field must be numeric and equal to or greater than 0.
Vehicles Canceled or Non-Renewed at Insurer's Request (77 - 84)	M018	Field must be numeric and equal to or greater than 0.
Vehicles Canceled for Non- Payment of Premium (85 - 92)	M019	Field must be numeric and equal to or greater than 0.
Vehicles Canceled at Insured's Initiative (93 - 100)	M020	Field must be numeric and equal to or greater than 0.