

EDI technical specification



DSIGN

**Company Signing Message: Appendices to LIRMA
Technical Specification**

January 2023

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APPENDICES

Appendix 1

The format of the LIMRA Signing Reference

Value: YY MM DD P Q NNNN C

Where:

SIGNDATE

YY	year of signing
MM	month of signing
DD	day of signing
P	primary transaction type
Q	transaction type modifier
NNNN	sequence number of the transaction
C	check digit

Values for Primary Transaction Type and Transaction Type Modifier

Code	Primary Transaction Type (P)	Transaction Type Modifier (Q)
0	Premium closing	No modification to primary type
1	Treaty FDO	Cancellation of primary type
2	Additional premium	Release of reserve set up by primary type
3	Treaty statement (CR)	PF rather than PM for primary type
4	Return premium	Not used
5	Treaty statement (DR)	Adjustment additional or return premium
6	Claim	Reinstatement additional or return premium
7	Not used	Interest additional or return premium
8	Refund	MPM rather than PM for primary type 0

Appendix 2

REC-TYPE

The valid record types for DSIGN

Values:	D01	Data 1 st Record
	D02	Premium
	D03	Claim
	D04	Proportional Treaty FDO
	D05	Proportional Treaty Statement

D08	Control Record (Amount Totals for Data Type)
D09	Control Record (Total number of records for Data Type)
DA1	Amendment Record of Member References
DA9	Control Record for DA1 records
DZ9	Data Control Record (Total record for Group)

Appendix 3. Standard Reinsurance Account Treaty Statement of List Items

The list below shows the number, title, and standard abbreviation to be shown on the statement and the format and length of each item. The format/length is shown in the form 9(N).99 or X(N).

9	=	a numeric digit
X	=	any character
(N)	=	the maximum number of digits allowed

1.1. CASH AMOUNT

Item No.	Full Name	Abbreviation	Format/Length
1	Nett Premium	Nett Premium	9(13).99
2	Deferred Premiums Released	Def.Prm.Rel	9(13).99
3	Premium Reserve Retained	Prm.Res.Ret	9(13).99
4	Premium Reserve Retained	Prm.Res.Ret	9(13).99
5	Premium Portfolio Incoming	Prm.P/F In	9(13).99
6	Premium Portfolio Outgoing	Prm.P/F Out	9(13).99
7	Nett Reserve Interest	Nett Res.Int	9(13).99
8	Reinsurance Costs	R/I Costs	9(13).99
9	Profit Commission	Profit Comm.	9(13).99
10	Nett Claims	Nett Claims	9(13).99
11	Claim Reserve Retained	Clm.Res.Ret.	9(13).99
12	Claim Reserve Released	Clm.Res.Ret.	9(13).99
13	OCA Retained	OCA.Ret.	9(13).99
14	OCA Released	OCA.Rel.	9(13).99
15	Claim Portfolio Incoming	Clm.P/F In	9(13).99
16	Claim Portfolio Outgoing	Clm.P/F Out	9(13).99
17	Reinsurance Recoveries	R/I Recs.	9(13).99

20	Balance of Cash Account	Balance	9(13).99
21	Your Share %	Your Share %	9(3).9(7)
22	Your Share Amount	Your Share	9(13).99
23	Settlement Amount	Sett.Amount	9(13).99

1.2. PREMIUM BREAKDOWN

Item No.	Full Name	Abbreviation	Format/Length
40	Premium	Premium	9(13).99
41	Lay Up Returns	L/U Ret	9(13).99
42	Commission	Commission	9(13).99
43	Commission Adjustment	Comm.Adj	9(13).99
44	Overriding Commission	O/R Comm.	9(13).99
45	Premium Taxes	Prem.Tax	9(13).99
46	Fire Brigade Charges	FBC	9(13).99
47	Other Deductions	Other Deds.	9(13).99
48	Brokerage	Brokerage	9(13).99
49	Nett Premium	Nett Premium	9(13).99

1.3. DEFERRED INSTALMENT BREAKDOWN

Item No.	Full Name	Abbreviation	Format/Length
60	Deferred Instalment Due Date	Inst.Due Dte	X(6)DDMMYY
61	Deferred Instalment Premium	Premium Inst.	9(13).99
62	Deferred Instalment Commission	Commission	9(13).99
63	Deferred Instalment Overriding Commission	O/R Comm.	9(13).99
64	Deferred Instalment Premium Tax	Prem.Tax	9(13).99
65	Deferred Instalment Other Deductions	Other Deds	9(13).99
66	Deferred Instalment Brokerage	Brokerage	9(13).99
67	Deferred Instalment Premium Reserve Retained	Prem.Res.Ret	9(13).99
68	Nett Deferred Instalment	Nett.Def.Inst	9(13).99

1.4. DEFERRED ACCOUNT

Item No.	Full Name	Abbreviation	Format/Length
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80	Deferred Balance B/fwd	Def.Bal.Bfwd	9(13).99
81	Deferred Instalments This A/C	Def.This A/C	9(13).99
82	Deferred Transfer to Cash	Trns.to Cash	9(13).99
83	Deferred Balance C/fwd	Def.Bal.Cfwd	9(13).99

1.5. PREMIUM RESERVE ACCOUNT

Item No.	Full Name	Abbreviation	Format/Length
90	Premium Reserve Balance	Prm.Res.Bfwd	9(13).99
91	Premium Reserve Retained	Prm.Res.Ret	9(13).99
92	Premium Reserve Released	Prm.Res.Rel	9(13).99
93	Deferred Premiums Reserve	Def.Res.Ref	9(13).99
94	Premium Reserve Balance	Prm.Res.Cfwd	9(13).99

1.6. RESERVE INTEREST BREAKDOWN

Item No.	Full Name	Abbreviation	Format/Length
100	Premium Reserve Interest	Prm.Res.Int	9(13).99
101	Claim Reserve/OCA interest	Clm.Res.Int	9(13).99
102	Tax on interest	Tax on int.	9(13).99
103	Nett Reserve Interest	Nett.res.Int	9(13).99

1.7. CLAIMS BREAKDOWN

Item No.	Full Name	Abbreviation	Format/Length
110	Paid Claims	Paid Claims	9(13).99
111	Paid Refunds	Paid Refunds	9(13).99
112	Cash Loss	Cash Loss	9(13).99
113	Cash Loss Contra Entry	C/L Contra	9(13).99
114	Nett Claims	Nett Claims	9(13).99

1.8. INDIVIDUAL LOSS INFORMATION

Item No.	Full Name	Abbreviation	Format/Length
130	Date of Loss	Date of Loss	9(6) or x(15)
131	LUNCO Cat.number	LUNCO Cat.	X(4)
132	PCS.Cat.Number	PCS Cat.	X(4)
133	Name of Loss		X(15)
134	Nature of Claim		X(30)
135	Loss Details		X(30)
136	Claim Reserve Retained	Clm.Res.Ret	9(13).99

137	Claim Reserve Released	Clm.Res.Rel	9(13).99
138	OCA Retained	OCA Ret.	9(13).99
139	OCA Released	OCA Rel.	9(13).99
140	Claim Portfolio Incoming	Clm.P/F In	9(13).99
141	Claim Portfolio Outgoing	Clm.P/F Out	9(13).99
142	Reinsurance Recoveries	RI Recs.	9(13).99
143	Claim Reserve/OCA Interest	Clm.Res.Int	9(13).99
144	Outstanding Losses	O/S Loss	9(13).99
145	Paid Claims	Paid Claims	9(13).99
146	Paid Refunds	Refund	9(13).99
147	Cash Loss	Cash Loss	9(13).99
148	Cash Loss Contra Entry	C/L Contra	9(13).99

1.9. OUTSTANDING CLAIMS INFORMATION

Item No.	Full Name	Abbreviation	Format/Length
160	Balance of Claim Reserve	Clm.Res.Bal	9(13).99
161	Balance of OCA	Bal.of OCA	9(13).99
162	Outstanding Loss Amount	O/S Losses	9(13).99
163	Adjusted Outstanding Loss Amount	ADJ O/S	9(13).99

1.10. WAR ACCOUNT

180	War Risks only (WRO)	X(3) WRO
181	War Indicator	X(3) NIL NAD NWR

1.11. LPSO INTERNAL REQUIREMENTS

400 - 499	This section has been allocated to the LPSO for their internal requirements. Brokers are not required to complete Section (K) nor to make provision for any inclusion on the front of the form.
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1.12. NARRATIVE INFORMATION

500	Unlimited Free Format in relation to any items within the account that needs clarification.
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1.13. CASH ACCOUNT DESCRIPTION

Item No.	Full Name
1	Nett Premium

Enter the nett premium due. This amount must be exactly that as entered under Item 49.

2	Deferred Premiums Released Applicable to 'ILU' business only. The total amount of all nett deferred premiums released to reinsurers on this transaction as determined by the instalment due date. An exact contra entry will appear in (82) Deferred Transfer to Cash (Def'd A/C)
3	Premium Reserve Retained The amount which, according to slip conditions, may be withheld from premiums. This amount must be an exact contra of the amount entered under item (91) Premium Reserve Retained.
4	Premium Reserve Released This must be for the same amount previously reserved - usually 12 months earlier - and must be equal to the amount entered under item (92) Premium Reserve Released but showing the exact contra. Should this amount differ from the original amount reserved then a reason must be given.
Item No.	Full Name
5	Premium Portfolio Incoming The amount entered here should be the exact contra to the amount outgoing in the previous year and the two entries must be made at the same time. An explanation must be given for any deviation from these requirements.
6	Premium Portfolio Outgoing The amount entered here must be the exact contra of the amount incoming in the following year and the two entries must be made at the same time. An explanation must be given for any deviation from these requirements.
7	Nett Reserve Interest The amount entered here must be exactly that as entered against item (103) Nett Reserve Interest.
8	Reinsurance Costs Any reinsurance costs (ROJA) incurred by companies are entered here. No amounts should be entered unless there is evidence of companies' agreement to accept joint reinsurance.
9	Profit Commission Amounts relating to profit commission are entered here. However, amounts relating to original profit commission should be entered as item (47) Other Deductions.
10	Nett Claims The amount entered here should be the nett amount due after deductions of refunds and previously paid cash losses, if any. The amount entered here must equal item (114) Nett Claims.
11	Claim Reserve Retained Always on a 'revolving' basis. Once established, any amount retained can be modified only by a release of the amount held and entry of the new amount required or 'nil'.
12	Claim Reserve Released Any amounts entered here must be equal to the amount previously retained under item (11) Claim Reserve Retained.

13	Outstanding Claims Advance (OCA) Retained Always on a 'revolving' basis. Once established any amount retained can be modified by a release of the amount held and entry of the new amount required or 'nil'.
14	Outstanding Claims Advance (OCA) Released Any amounts entered here must be equal to the amount previously retained under item (13) OCA Retained.
15	Claim Portfolio Incoming Any amount entered here should be the exact contra to the outgoing claims portfolio from the previous year, or an explanation should be given for the difference. Both entries should be made at the same time. A claims portfolio normally represents an outstanding claim amount and therefore it is necessary that item (162) Outstanding Loss Amount should be completed accordingly.
16	Claim Portfolio Outgoing Any amount entered here must be an exact contra to the claim portfolio incoming in the following year or an explanation given for the difference. Both entries should be made at the same time. The outgoing claim portfolio is normally a transfer out of outstanding claims so that if there is an entry for this item, outstanding losses should be completed accordingly.

Item No.	Full Name
17	Reinsurance Recoveries Where reinsurance protection has been included as part of the original conditions of a treaty and accepted by reinsurers, then any recoveries due to reinsurers must be entered against this item.
20	Balance of Cash Account The amount entered here is resolved by calculating the balance due from all items entered under section (A) Cash Account.
21	Your Share % Enter the total percentage of all the 'LIRMA' or 'ILU' company participation.
22	Your Share Amount The bureau proportion of the balance of cash account. This amount is arrived at by item (20) Balance of Cash Account multiplied by item (21) Your Share %.
23	Settlement Amount The nett amount in the settlement currency which is due either to (Cr) or from (Dr) 'LIRMA' or 'ILU' companies. This amount is derived from item (20) Balance of Cash Account multiplied by item (21) Your Share % divided, where appropriate, by Rate of Exchange (box 16).

1.14. PREMIUM BREAKDOWN DESCRIPTION

Item No.	Full Name
40	Premium The total premium due to/from reinsurers.
41	Lay Up Returns

Applicable to 'ILU' business only. The amount of return premium in respect of vessels laid up.

42	Commission The amount of commission to be deducted from item (40) Premium. This must equal the percentage stated on the slip.
43	Commission Adjustment The amount of commission due following an adjustment to the provisional commission or a previous amount. A calculation should accompany the account.
44	Overriding Commission Any amount of overriding commission to be deducted from premium. This figure must equal the percentage stated on the slip.
45	Premium Taxes The amount of tax to be deducted from the premium, as stated on the slip.
46	Fire Brigade Charges The amount of Fire Brigade charges to be deducted from premium as stated on the slip.
47	Other Deductions Any amounts for deductions not listed above must be entered here and an explanation given under item 500 - Narrative Information. Deductions in respect of payments under original profit commission must be entered here.
48	Brokerage The amount of brokerage due to the broker as stated on the slip.
49	Nett Premium The amount entered here is the balance due from all items entered under section (B) Premium Breakdown. It must equal item 1 - Nett Premium.

1.15. DEFERRED INSTALMENT BREAKDOWN DESCRIPTION

This section is applicable to 'ILU' only.

Item No.	Full Name
60	Deferred Instalment Due Date The date at which a nett deferred instalment should be paid to reinsurers
61	Deferred Instalment Premium The amount of premium including additional premiums, return premiums and cancellations for which payment has been deferred until Deferred Instalment Due Date.
62	Deferred Instalment Commission The amount of ceding commission deducted from the Deferred Instalment Premium, as stated in the slip.
63	Deferred Instalment Overriding Commission The amount of overriding commission deducted from the deferred instalment premium, as stated in the slip.
64	Deferred Instalment Premium Tax

The amount of tax deducted from the deferred instalment premium, as stated in the slip.

65	Deferred Instalment Other Deductions The amount of other deductions deducted from the deferred instalment premium, as stated in the slip.
66	Deferred Instalment Brokerage The amount deducted from the deferred instalment premium in respect of brokerage, as stated in the slip.
67	Deferred Instalment Premium Reserve Retained The amount of premium to be retained as a reserve when the nett deferred instalment is released at deferred instalment due date as per the slip. This is the contra entry to item (93) Deferred Premiums Reserve Retained.
68	Nett Deferred Instalment The sum of all deferred instalment breakdown items in respect of an individual instalment date. Balance of (60) - (67). The total of all (68)s will equal (81) Deferred Instalments This A/C (Deferred A/C).

1.16. DEFERRED ACCOUNT DESCRIPTION

This section is applicable to 'ILU' only.

Item No.	Full Name
80	Deferred Balance B/fwd The balance of all deferred premiums outstanding at the end of the previous transaction. An identical figure will appear on the balance carried forward from the previous account.
81	Deferred Instalments This A/C The sum of all nett deferred instalments on this transaction. This amount will be the total of all (68)s Nett Deferred Instalment (Deferred Instalment Breakdown).
82	Deferred Transfer to Cash The total deferred premium released to reinsurers on this transaction as determined by the deferred instalment due date. An identical contra figure will appear in item (2) Deferred Premiums Released (Cash A/C)
83	Deferred Balance C/fwd The balance of all deferred account items outstanding at the end of this transaction. An identical figure will appear on the balance brought forward of the next account.

1.17. PREMIUM RESERVE ACCOUNT DESCRIPTION

This must always be shown if a reserve balance is outstanding regardless of movement.

Item No.	Full Name
90	Premium Reserve Balance B/Fwd The balance of the premium reserve account outstanding at the end of the previous transaction.
91	Premium Reserve Retained

The amount entered here must be an exact contra to the amount appearing against item (3) Premium Reserve Retained.

92	Premium Reserve Released The amount entered here must be an exact contra to the amount appearing against item (4) Premium Reserve Released.
93	Deferred Premiums Reserve Retained (Applicable to 'ILU' Only) The total of all deferred instalment premium reserve retained items on this transaction. This amount will be the contra to the total of all (67)s Deferred Instalment Premium Reserve Retained (Deferred Instalment Breakdown).
94	Premium Reserve Balance C/Fwd The amount entered here is the balance due from all items within section E.

1.18. RESERVE INTEREST BREAKDOWN DESCRIPTION

The nett reserve interest amount shown against item 7 may be made up of various items. This section shows the breakdown of such items.

Item No.	Full Name
100	Premium Reserve Interest The amount entered here should be the gross interest due in respect of the premium reserve which has been earned as per slip conditions.
101	Claim Reserve/OCA interest The amount entered here should be the gross interest due in respect of the claim reserve which has been earned as per slip conditions.
102	Tax on interest The total tax to be paid on both items 100 and 101 must be entered here.
103	Nett Reserve Interest The amount entered here is the balance due from all items within section F. The amount must be exactly that entered against item 7 in the cash account.

1.19. CLAIMS BREAKDOWN DESCRIPTION

The nett claims amount shown against item 10 may be made up of various items. This section shows the breakdown of such items.

Item No.	Full Name
110	Paid Claims The gross amount of claims relating to the treaty for the period of the statement under consideration. Details of any large losses must be given under section (H).
111	Paid Refunds Significant refunds received by the ceding company during the period of the statement under consideration. If these refunds should pertain to a large loss, details must be shown under section (H).

112	Cash Loss Total amounts relating to cash losses included in the transaction. Full details of each individual cash loss must also be shown under section (H).
113	Cash Loss Contra Entry Total amount of contra entries to previously paid cash losses where the loss amount appears in paid claims (item 110) in this transaction. Full details of each individual cash loss contra must also be shown under section (H).
114	Nett Claims The amount entered here is the balance due from all items within section (G). The amount must be exactly that entered against item 10 of the cash account.

1.20. INDIVIDUAL LOSS INFORMATION DESCRIPTION

Items entered here may relate to any of the following:

- Items 10, 11, 12, 13, 14, 15, 16 and 17 under section (A)
- Items 110, 111, 112 and 113 under section (G)
- Items 162 and 163 under section (I)

Item No.	Full Name
130	Date of Loss The date of occurrence of an individual loss affecting a treaty. If one date only, show in the format DDMMYY, otherwise enter in free format (maximum 15 characters).
131	LUNCO Cat.Number Supplied by LPSO.
132	PCS.Cat.Number Supplied by LPSO.
133	Name of Loss Name of assured, vessel, property or identification of aircraft involved in the loss.
134	Nature of Claim Nature of claim in respect of an individual loss affecting a treaty.
135	Loss Details Narrative details of an individual loss.
136	Claim Reserve Retained The amount of claim reserve retained in respect of a significant individual outstanding claim. (This amount is included in item 11, Claim Reserve Retained Amount.)
137	Claim Reserve Released The amount of claim reserve released in respect of a significant individual outstanding claim. (This amount is included in item 12, Claim Reserve Released Amount.)
138	OCA Retained The amount of OCA retained in respect of a significant individual outstanding claim. (This amount is included in item 13, Outstanding Claim Advance Retained Amount.)

139	OCA Released The amount of OCA released in respect of a significant individual outstanding claim. (This amount is included in item 14, Outstanding Claim Advance Released Amount.)
140	Claim Portfolio Incoming The amount paid to reinsurers in respect of the assumption of liability for a significant individual outstanding claim. (This amount is included in item 15, Claim Portfolio Incoming Amount.)
141	Claim Portfolio Outgoing The amount paid by reinsurers in respect of the discharge of liability for a significant individual outstanding claim. (This amount is included in item 16, Claim Portfolio Outgoing Amount.)
142	Reinsurance Recoveries The amount recovered from reinsurance in respect of a significant individual claim. (This amount is included in item 17, Reinsurance Recoveries.)
143	Claim Reserve/OCA Interest No description.
144	Outstanding Losses The outstanding loss amount of a significant individual loss. (This amount is included in either item 162, Outstanding Loss Amount or item 163, Adjusted Outstanding Loss Amount.
145	Paid Claims Paid claim amount of a significant individual loss. (This amount is included in item 110, Paid Claims.
146	Paid Refunds Refund amount of a significant individual loss. (This amount is included in item 111, Paid Refunds.)
147	Cash Loss Amount of an individual cash loss included in the transaction. This amount will be included in item 112 Cash Loss.
148	Cash Loss Contra Entry Contra entry to a previously paid cash loss. This amount will be included in item 113 Cash Loss Contra Entry.

1.21. OUTSTANDING CLAIMS INFORMATION DESCRIPTION

Item No.	Full Name
160	Balance of Claim Reserve No description
161	Balance of OCA No description
162	Outstanding Loss Amount The total amount of outstanding losses at the end of the periodic account. This item can be an amount, 'NIL', 'NAD' (none advised) or 'REQ' (requested).
163	Adjusted Outstanding Loss Amount This item is to show any adjusted total of outstanding losses reflecting cash loss collections or additional information received subsequent to a periodic account.

1.22. WAR ACCOUNT DESCRIPTION

Item No.	Full Name
180	War Risks only (WRO) No description
181	War Indicator No description

1.23. LPSO INTERNAL REQUIREMENTS DESCRIPTION

Item No.	Full Name
400 - 499	This section has been allocated to the LPSO for their internal requirements. Brokers are not required to complete Section (K) nor to make provision for any inclusion on the front of the form.

1.24. NARRATIVE INFORMATION DESCRIPTION

Item No.	Full Name
400 - 499	This section has been allocated to the LPSO for their internal requirements. Brokers are not required to complete Section (K) nor to make provision for any inclusion on the front of the form.

Appendix 4. Revised LPC Entry Type Code Set

Code		Description
AAP		Adjustment Additional Premium
APM		Adjustable (Original) Premium
ARP		Adjustment Return Premium
BAP		Reinstatement Additional Premium
BRP		Reinstatement Return Premium
CAP		Profit Commission Additional Premium
CRP		Profit Commission Return Premium
DAP	*NEW*	Audit Fees Additional Premium
DRP	*NEW*	Audit Fees Return Premium
FAP		Rate of Exchange Adjustment A.P.
FBA	*NEW*	Rate of Exchange Adjustment Binding Auth.
FCL		Rate of Exchange Adjustment Claim
FRC		Rate of Exchange Adjustment Claim Refund
FRP		Rate of Exchange Adjustment R.P.
FTC		Rate of Exchange Adjustment Treaty Credit
FTD		Rate of Exchange Adjustment Treaty Debit
HAP	*NEW*	Survey Fees Additional Premium
HRP	*NEW*	Survey Fees Return Premium
IAP		Interest on Reserve Premium A.P.

IRP		Interest on Reserve Premium R.P.
KAP	*NEW*	Tax-only Additional Premium (proposed date 31st March 2005)
KRP	*NEW*	Tax-only Return Premium (proposed date 31st March 2005)
JAP	*NEW*	No Claims Bonus Additional Premium
JRP	*NEW*	No Claims Bonus Return Premium
NAP		Normal Additional Premium
NBA	*NEW*	Balance of Account Binding Authority
NCA		"Claims Payable Abroad" Refund
NCL		Normal Claim
NCP		"Claims Payable Abroad" Claim
NPF		FDO Entry (non-treaty)
NPM		Normal Premium
NRC		Normal Claim Refund
NRP		Normal Return Premium
NTC		Treaty Statement Credit
NTD		Treaty Statement Debit
NTF		Treaty FDO
OCL		Objection to Claim Refund
ORC		Objection to Claim
PAP		Portfolio Transfer Additional Premium
PPM		Portfolio Transfer Original Premium
PRP		Portfolio Transfer Return Premium
RAP		Release of Reserve Additional Premium
RPM		Release of Original Premium Reserve
RRP		Release of Reserve Return Premium
XAP		Cancellation Additional Premium
XCA		Cancellation CPA Claim Refund
XCL		Cancellation Claim
XCP		Cancellation CPA Claim
XPF		Cancellation Premium FDO Entry
XPM		Cancellation Original Premium
XRC		Cancellation Claim Refund
XRP		Cancellation Return Premium
XTF		Cancellation Treaty FDO
YAP		Replacement Additional Premium
YCA		Replacement CPA Claim Refund
YCL		Replacement Claim
YCP		Replacement CPA Claim
YPF		Replacement Premium FDO Entry
YPM		Replacement Original Premium

YRC	Replacement Claim Refund
YRP	Replacement Return Premium
YTF	Replacement Treaty FDO Entry
ZAP	Reinstatement A.P. (based upon the adjusted premium)
ZRP	Reinstatement R.P. (based upon the adjusted premium)