



Q2

A newsletter of developments at QuasarSystems

Issue 61 - December 2009

This forum is used to inform you of changes and enhancements we've made to our Reinsurance Administration System as we continue to improve the processing of R² - *The Reinsurance Resolution*.

Statutory and Tax Reserve Files

This is a reminder to all clients that make use of the reserve information from R² - you should be updating the Statutory Reserve and Tax Reserve files early with new interest rates. *

Single line Inforce file

In addition to our single line transaction file, we have now finished work on our single line inforce file. Should you choose to use this output option a file will be produced for each reinsurer that the ceding company has specified, containing only the relevant information for that reinsurer. Each premium paying policy is represented by a single line, containing the policy, insured, and joint information, as well as the life and benefit/rider information. A policy sequence will be considered as a new entry and have its own line. Each policy will include premium and allowance information, BUT ONLY if the ceding company runs Qsvl03p.exe on a regular reporting basis.

The field length, format, and the length of each inforce line will not vary. Again, there are two sections of filler at the end of each line for additional pieces of information that may need to be sent over time.

If you would like to add this option to your processing for your own use or to send to your reinsurers, or if you would like to see a sample of the output, please contact your client liaison. We will be happy to help set up this new output format for you. The file layout is available in a pdf format on our website, under the Documentation section. www.qsi-r2.com/SingleLineOutput *

Did You Know?

Do you ever wonder exactly what order the transactions on a certain policy where processed? Since we use the SOA recommended layouts in our reports, the transactions for a policy can be scattered across several pages. Add in multiple reinsurers, or a change in the treaty agreement and you could have transactions for a policy appear all over your reports.

If you ever find yourself in this situation, there is a Configuration File flag that will print the order the transaction was processed on the Transaction Billing reports. Located on screen 6 of the CF is a flag called "Print Sequence Written." When this flag is set to "S" a number will appear on the policy insured line (usually the first line of the policy being reported) at the far right hand side under the Opt heading. This number indicates the order in which Qsre01p.exe processed the transaction.

Please note that if you have additional fields that display under the Opt heading (such as DI information), there may not be enough room for the report generator to place the number indicating transaction order on the policy. Since this is an optional field, the report will display as much information as it can generate into a limited amount of room. The transaction order can be found on other output reports, such as the single line transaction report. *

User Group Meeting 2010

The 2010 User Group Meeting will be held in Milwaukee on July 21-23. Please mark your calendars. *

Status Codes

Status Code	Status Sub-Code	Definition of Status
01		Inforce
02		Lapsed
03		Surrendered
04		Expired
05		Matured
06		Died
07		Converted (Out)
08		Not Taken
	01 or NT	Not Taken
	02 or PR	Policy Rescinded (same as status 18)
	03 or PN	Policy number change (same as status 28)
09		RPU (Reduced-Paid-Up), zero premium on renewal billings.
10		ETI (Extended Term)
11		Recapture, still counted as retained inforce.
12		Recaptured, counted as termination.
17		Partial Conversion Off
18		Rescinded Policy - Comes off "other decreases" in PE and terminates to Policy Date.
19		Paid-Up. Reinsurance paid-to-date set to maturity/expiry date.
21*		Policy Number Change - Is New Business from Change Date
28*		Policy Number Change - Causes reversal back to Change Date (prior to Oct. 2009 reversed to Issue Date)
29		On Disability, Premium being waived.
31*		Recapture full ceded face, all active reinsurers
32*		Recapture full ceded face, only specified reinsurers
33*		Recapture partial ceded face, all reinsurers
34*		Recapture partial ceded face, only specified reinsurers

Status Codes

Status Code	Status Sub-Code	Definition of Status
41		ReEntry
51		Plan Change with Treaty reassignment
61		Joint Policy, insured coverage does not bill
66		Death on a status 61 Joint Coverage
71		Original Age Conversion; Use Original Policy Date for Treaty selection and premiums
72		Original Age Conversion; Use New Policy Date for Treaty selection and premiums
	29 or WP	Original Age Conversion policy that is currently on disability with premium being waived.
81		Preliminary Term
	P	Preliminary Term as of the Policy Date
82		Preliminary Term for Original Age Conversion; Use New Policy Date for TY Premiums
83		Preliminary Term for Original Age Conversion; Use Original Policy Date for TY Premiums
86		Financial Adjustment Cash Value Recovery
87		Financial Adjustment Dividends
88		Financial Adjustment on all active reinsurers.
	3	Partial Surrender; refund from Cash Value
	5 or ME	Financial Adjustment for Medical Expense
	6 or SV	Financial Adjustment for Cash Value Recovery
	7 or DA	Dividend Adjustment
	8 or LC	Financial Adjustment for Life Claims
	9 or LI	Financial Adjustment for Life Interest
	10 or WC	Financial Adjustment for Waiver Claims
	20 or R	Financial Adjustment for Rider portion of policy.

Status Codes

Status Code	Status Sub-Code	Definition of Status
89		Financial Adjustment to active and recaptured reinsurers.
	08 or AJ	Financial adjustment to terminated reinsurer. Appears on billings and electronic files, but not inforce files.
	20 or R	Financial Adjustment for Rider portion of policy.
9x		Suspended - Do not process. Where <i>x</i> may be any numerical character.

* indicates that the status code is available for the nonexpanded system at this time and has not yet been added to the expanded system.

Transaction Codes

Transaction Code	Definition of Transaction Code	Type of Transaction
AC	Age Change	Change
AF	Auto-Fac Change	Change
AR	Amount at Risk Adjustment	Change
BA	Benefit Added	New Business
BC	Banding Change	Change
BD	Birth Date	Change
BT	Benefit Terminated	Termination
CA	Conversion On	New Business
CC	Ceded Amount Change	Change
CN	Change in Cession Number	Change
CO	Conversion Off	Termination
CV	Cash Value Adjustment	Change
DA	Dividend Adjustment	Change
DC	Face Decrease	Change
DH	Death Claim	Termination
DI	Disability Change	Change
EA	Error Active Policy	Change
ET	Error Terminated Policy	Change
EX	Expiry	Termination

Transaction Codes

Transaction Code	Definition of Transaction Code	Type of Transaction
FA	Financial Adjustment	Change
FC	Face Change	Change
FN	Reversal of Non Forfeiture	Change
FO	First Year Other	First Year
IC	Face Increase	Change
JD	Joint Death	Termination
JO	Joint Order	Change
LC	Financial Adjustment for Life Claims	Change
LI	Financial Adjustment for Life Interest	Change
LP	Lapse	Termination
ME	Marketing Expense	Change
MF	Male-Female Change	Change
MS	Miscellaneous Change	Change

Transaction Codes

Transaction Code	Definition of Transaction Code	Type of Transaction
NB	New Business	New Business
NC	Name Change	Change
NF	Non Forfeiture	Change
NP	New Policy Number	New Business
NS	NonSmoker-Smoker Change	Change
NT	Not Taken	Termination
OF	Other Transactions - Off	Termination
ON	Other Transactions - On	New Business
PA	Premium Adjustment	Change
PC	Plan Code Change	Change
PD	Policy Date Change	Change
PM	Premium Mode Change	Change
PN	Policy Number Change	Termination
PO	Partial Conversion Off	Termination
PS	Partial Surrender	Change
PT	Preliminary Term	New Business
RA	Replacements On	New Business
RC	Recapture	Termination
RE	ReEntry	Change

Transaction Codes

Transaction Code	Definition of Transaction Code	Type of Transaction
RL	Renewal	Renewal
RO	Replacements Off	Termination
RS	Reinstatements	New Business
RT	Recapture Terminated	Termination
RV	Reverse a Change	Termination
SC	Status Code Change	Change
SP	Preferred-Standard Change	Change
SR	Surrender	Termination
SV	Financial Adjustment for Cash Value Recovery	Change
TB	Table Change	Change
TC	Trailer Change	Change
TR	Termination	Termination
WC	Financial Adjustment for Waiver Claims	Change
WP	Premium Waived	Renewal

We would be delighted to answer any questions you might have. If you would like a back issue of Q² please check our website at www.qsi-r2.com and visit the Documentation page. The main topics of past issues were:

For previous issue information, please see our website.

Issue 11 - Viewing Inforce Files
Issue 12 - Extracting Test Data, Status Codes, Transaction Codes
Issue 13 - Trailers
Issue 14 - R² Windows
Issue 15 - What's in a footer?
Issue 16 - Expanded Files
Issue 17 - Retention Management, Reserves Q&A
Issue 18 - T\$POSrt.Idx, Trailers Q&A
Issue 19 - Sorting Files
Issue 20 - Testing Billing/Valuation Samples
Issue 21 - Standards for Backup Procedures
Issue 22 - Warnings and Errors
Issue 23 - Manual Overrides and Conversions
Issue 24 - CF Flags and Resorting
Issue 25 - Parsing
Issue 26 - Manual Override O, Qsxt19p
Issue 27 - Priors and Allocation
Issue 28 - Premium & Allowance Information

Issue 29 - Command Line Ad-hoc, qsre10p.exe
Issue 30 - Schedule S, Financial Adjustments
Issue 31 - Hot Keys, Printing Files, Electronic Files
Issue 32 - Event Extracts, How to Rerun a Previous Cycle
Issue 33 - Electronic Output Viewing Package, Manual Override T
Issue 34 - End of Year Processing
Issue 35 - Initializing New Company Area
Issue 36 - Programs in Review
Issue 37 - Waivers: Past and Present
Issue 38 - Dates in R²
Issue 39 - Cleaning up System Directories; tracing through TX database
Issue 40 - Sequences; Status 19
Issue 41 - Expanded System
Issue 42 - Technical Considerations
Issue 43 - Allocate Error
Issue 44 - Automating routine processing; Testing
Issue 45 - RM Duplicate Report
Issue 46 - Printing Rate Tables
Issue 47 - Valuation Reserve Options

Issue 48 - Coding Valuation Reserves
Issue 49 - Side Files
Issue 50 - Going Paperless
Issue 51 - Manual Override F
Issue 52 - Anatomy of an Error Message
Issue 53 - Transaction Codes
Issue 54 - Gross Premium and Allowances
Issue 55 - Suppressed Errors Report and Qsrf01p
Issue 56 - Dual Use Programs
Issue 57 - Ad-Hoc Enhancements
Issue 58 - Age Changes
Issue 59 - Beginning Paid-to-Date
Issue 60 - Single Line Transaction File
Issue 61 - Single Line Inforce File, Status and Transaction Codes

The current version of the Electronic Output Viewing Package is 02e.



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