

Cost Report Copybooks

All records have record length 110

* - FILE HEADER

| | | | |
|----|-------------------------|-----|---------------|
| 01 | (*)-FHDR-RECORD. | | |
| 05 | (*)-FHDR-RECORD-TYPE | PIC | X(04). |
| 88 | FHDR-RECORD | | VALUE 'FHDR'. |
| 05 | (*)-FHDR-SUBMITTER-TYPE | PIC | X(01). |
| 88 | FHDR-PLAN-SPONSOR | | VALUE 'P'. |
| 88 | FHDR-VENDOR | | VALUE 'V'. |
| 05 | (*)-FHDR-SUBMITTER-ID | PIC | X(10). |
| 05 | (*)-FHDR-DATE | PIC | 9(08). |
| 05 | (*)-FHDR-TIME | PIC | X(08). |
| 05 | FILLER | PIC | X(79). |

* - APPLICATION HEADER

| | | | |
|----|-------------------------|-----|---------------|
| 01 | (*)-AHDR-RECORD. | | |
| 05 | (*)-AHDR-RECORD-TYPE | PIC | X(04). |
| 88 | AHDR-RECORD | | VALUE 'AHDR'. |
| 05 | (*)-FHDR-APPLICATION-ID | PIC | X(10). |
| 05 | FILLER | PIC | X(96). |

* - DETAIL RECORD

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|----|-------------------------|-----|----------------------------|
| 01 | (*)-DETL-RECORD. | | |
| 05 | (*)-DETL-RECORD-TYPE | PIC | X(04). |
| 88 | DETL-RECORD | | VALUE 'DETL'. |
| 05 | (*)-DETL-UBOI | PIC | X(20). |
| 05 | (*)-DETL-YYYYMM. | | |
| 10 | (*)-DETL-YYYYMM-N | PIC | 9(06). |
| 05 | (*)-DETL-EST-PREMIUM | PIC | S9(09)V99 |
| | | | SIGN IS LEADING SEPARATE . |
| 05 | (*)-DETL-GROSS-RET-COST | PIC | S9(09)V99 |
| | | | SIGN IS LEADING SEPARATE . |
| 05 | (*)-DETL-THRESHOLD-RED | PIC | S9(09)V99 |
| | | | SIGN IS LEADING SEPARATE . |
| 05 | (*)-DETL-LIMIT-RED | PIC | S9(09)V99 |
| | | | SIGN IS LEADING SEPARATE . |
| 05 | (*)-DETL-COST-ADJ | PIC | S9(09)V99 |
| | | | SIGN IS LEADING SEPARATE . |
| 05 | FILLER | PIC | X(20). |

* - APPLICATION TRAILER

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|----|----------------------------|-----|----------------------------|
| 01 | (*)-ATRL-RECORD. | | |
| 05 | (*)-ATRL-RECORD-TYPE | PIC | X(04). |
| 88 | ATRL-RECORD | | VALUE 'ATRL'. |
| 05 | (*)-ATRL-APPLICATION-ID | PIC | X(10). |
| 05 | (*)-ATRL-REC-COUNT | PIC | 9(07). |
| 05 | (*)-ATRL-TOT-EST-PREMIUM | PIC | S9(12)V99 |
| | | | SIGN IS LEADING SEPARATE . |
| 05 | (*)-ATRL-TOT-RET-COST | PIC | S9(12)V99 |
| | | | SIGN IS LEADING SEPARATE . |
| 05 | (*)-ATRL-TOT-THRESHOLD-RED | PIC | S9(12)V99 |
| | | | SIGN IS LEADING SEPARATE . |

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| 05 (*)-ATRL-TOT-LIMIT-RED | PIC S9(12)V99 |
| | SIGN IS LEADING SEPARATE . |
| 05 (*)-ATRL-TOT-COST-ADJ | PIC S9(12)V99 |
| | SIGN IS LEADING SEPARATE . |
| 05 FILLER | PIC X(14). |

* - FILE TRAILER

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| 01 (*)-FTRL-RECORD. | |
| 05 (*)-FTRL-RECORD-TYPE | PIC X(04). |
| 88 FTRL-RECORD | |
| VALUE 'FTRL'. | |
| 05 (*)-FTRL-SUBMITTER-ID | PIC X(10). |
| 05 (*)-FTRL-APPL-COUNT | PIC 9(05). |
| 05 (*)-FTRL-TOT-EST-PREMIUM | PIC S9(13)V99 |
| | SIGN IS LEADING SEPARATE . |
| 05 (*)-FTRL-TOT-RET-COST | PIC S9(13)V99 |
| | SIGN IS LEADING SEPARATE . |
| 05 (*)-FTRL-TOT-THRESHOLD-RED | PIC S9(13)V99 |
| | SIGN IS LEADING SEPARATE . |
| 05 (*)-FTRL-TOT-LIMIT-RED | PIC S9(13)V99 |
| | SIGN IS LEADING SEPARATE . |
| 05 (*)-FTRL-TOT-COST-ADJ | PIC S9(13)V99 |
| | SIGN IS LEADING SEPARATE . |
| 05 FILLER | PIC X(11). |