



Glossary of IQroute and BDX Exception Messages - Claims

Control information

Version history

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1. Introduction:

Flood Re has partnered with Watertrace to develop a system-based solution for the ingestion and validation of Underwriting and Claims bordereau data received from Market Participants.

One of the components of the solution is the automation of technical validations to the bordereau files. These check files against schema and business validation rules and trigger error reports to Participants, where bordereaux do not meet the required standards.

This document provides the following:

1. A listing of all of the Error messages reported in the Claims Exception Reports;
2. The root-causes of the Error Messages reported in the Claims Exception Reports;
3. The Lookup tables used for validation of specific data items that are submitted in the Claims Bordereau reports.

2. Error Messages - Claims

See below for the full listing of the following:

1. The Claims Bordereau Fields (as per naming conventions used in the Flood Re .CSV bordereau files);
2. The Claims Exception Report Fields (as per naming conventions used in the Watertrace Exceptions Reports);
3. A list of the Error Messages reported in the Claims Exceptions Report (includes errors triggered from M/C/R, Max Length and Validation Rules).
4. The Root Causes of the Error Messages.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
BUILDING_ALTERNATIVE_ACCOMMODATION_OUTSTANDING	BV_BUILDING_ALTERNATIVE_ACCOMMODATION_OUTSTANDING	<i>"Buildings Alternative Accommodation Outstanding value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_ALTERNATIVE_ACCOMMODATION_OUTSTANDING field.
		<i>"Claim Status is CC and Buildings Alternative Accommodation Outstanding value is not blank or zero".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to 0 in the BUILDING_ALTERNATIVE_ACCOMMODATION_OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.
		<i>"The maximum length for Buildings Alternative Accommodation Outstanding is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_ALTERNATIVE_ACCOMMODATION_OUTSTANDING field.
BUILDING_ALTERNATIVE_ACCOMMODATION_PAID	BV_BUILDING_ALTERNATIVE_ACCOMMODATION_PAID	<i>"Building Alternative Accommodation Paid value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_ALTERNATIVE_ACCOMMODATION_PAID field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"The maximum length for Building Alternative Accommodation Paid is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_ALTERNATIVE_ACCOMMODATION_PAID field.
BUILDING_BUILD_BACK_BETTER_FEES	BV_BUILDING_BUILD_BACK_BETTER_FEES	<i>"The maximum length for BLD BBB Fees Paid is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_BUILD_BACK_BETTER_FEES field.
		<i>"BLD BBB Fees Paid is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_BUILD_BACK_BETTER_FEES field.
BUILDING_BUILD_BACK_BETTER_FEES_OUTSTANDING	BV_BUILDING_BUILD_BACK_BETTER_FEES_OUTSTANDING	<i>"The maximum length for BLDBBBFeesOutstanding is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_BUILD_BACK_BETTER_FEES_OUTSTANDING field.
		<i>"BLD BBB Fees Outstanding value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_BUILD_BACK_BETTER_FEES_OUTSTANDING field.
		<i>"Claim Status" is "CC" and the field "BLD BBB Fees Outstanding" must not be populated.</i>	<ul style="list-style-type: none"> The Participant has entered a non-zero value in the BUILDING_BUILD_BACK_BETTER_FEES_OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.
BUILDING_BUILD_BACK_BETTER_OUTSTANDING	BV_BUILDING_BUILD_BACK_BETTER_OUTSTANDING	<i>"The maximum length for BLDBBBOutstanding is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_BUILD_BACK_BETTER_OUTSTANDING field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"BLDBBBOutstanding value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_BUILD_BACK_BETTER_OUTSTANDING field.
		<i>"“Claim Status” is “CC” and the field “BLD BBB Outstanding” must not be populated".</i>	<ul style="list-style-type: none"> The Participant has entered a non-zero value in the BUILDING_BUILD_BACK_BETTER_OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.
BUILDING_BUILD_BACK_BETTER_PAID	BV_BUILDING_BUILD_BACK_BETTER_PAID	<i>"The maximum characters for BLDBBBPaid is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_BUILD_BACK_BETTER_PAID field.
		<i>"BLDBBBPaid value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_BUILD_BACK_BETTER_PAID field.
CONTENTS_BUILD_BACK_BETTER_FEES	BV_CONTENTS_BUILD_BACK_BETTER_FEES	<i>"The maximum length for CNTBBBFeesPaid is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_BUILD_BACK_BETTER_FEES field.
		<i>"CNTBBBFeesPaid value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_BUILD_BACK_BETTER_FEES field.
CONTENTS_BUILD_BACK_BETTER_FEES_OUTSTANDING	BV_CONTENTS_BUILD_BACK_BETTER_FEES_OUTSTANDING	<i>"The maximum length for CNTBBBFeesOutstanding is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_BUILD_BACK_BETTER_FEES_OUTSTANDING field.
		<i>"CNTBBBFeesOutstanding value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_BUILD_BACK_BETTER_FEES_OUTSTANDING field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>“Claim Status” is “CC” and the field “CNT BBB Fees Outstanding” must not be populated”.</i>	<ul style="list-style-type: none"> The Participant has entered a non-zero value in the CONTENTS_BUILD_BACK_BETTER_FEES_OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.
CONTENTS_BUILD_BACK_BETTER_OUTSTANDING	BV_CONTENTS_BUILD_BACK_BETTER_OUTSTANDING	<i>“The maximum length for CNTBBBOutstanding is 18.5 characters”.</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_BUILD_BACK_BETTER_OUTSTANDING field.
		<i>“CNTBBBOutstanding value is invalid”.</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_BUILD_BACK_BETTER_OUTSTANDING field.
		<i>“Claim Status” is “CC” and the field “CNT BBB Outstanding” must not be populated”.</i>	<ul style="list-style-type: none"> The Participant has entered a non-zero value in the CONTENTS_BUILD_BACK_BETTER_OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.
CONTENTS_BUILD_BACK_BETTER_PAID	BV_CONTENTS_BUILD_BACK_BETTER_PAID	<i>“The maximum length for CNTBBBPaid is 18.5 characters”.</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_BUILD_BACK_BETTER_PAID field.
		<i>“CNTBBBPaid value is invalid”.</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_BUILD_BACK_BETTER_PAID field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
BUILDING_CURRENT_RESERVE_OUTSTANDING	BV_BUILDING_CURRENT_RESERVE_OUTSTANDING	<i>"Claim Status is CC and Buildings Current Outstanding value is not blank or zero".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to 0 in the BUILDING_CURRENT_RESERVE_OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.
		<i>"The maximum length for Buildings Current Outstanding is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_CURRENT_RESERVE_OUTSTANDING field.
		<i>"Buildings Current Outstanding value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_CURRENT_RESERVE_OUTSTANDING field.
BUILDING_CURRENT_RESERVE_PAID	BV_BUILDING_CURRENT_RESERVE_PAID	<i>"BLD Current Paid is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_CURRENT_RESERVE_PAID field.
		<i>"The maximum length for BLD Current Paid is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_CURRENT_RESERVE_PAID field.
BUILDING_EXCESS_AMOUNT	BV_BUILDING_EXCESS_AMOUNT	<i>"If Building Coverage Type is BLD and Buildings Excess Applied is Y then this field is mandatory".</i>	<ul style="list-style-type: none"> The Participant has not populated the BUILDING_EXCESS_AMOUNT field and this is mandatory as the BUILDING_EXCESS_APPLIED field has been populated with Y and the BUILDING_COVERAGE_TYPE field in the latest Underwriting bordereau submission (for the corresponding policy) has been populated with BLD.
		<i>"Buildings Excess Amount value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_EXCESS_AMOUNT field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
BUILDING_EXCESS_ AMOUNT	BV_BUILDING_EXCESS_ AMOUNT	<i>"The maximum length for Building Excess Amount is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_EXCESS_AMOUNT field.
		<i>"If entered, it must be a monetary amount".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_EXCESS_AMOUNT field.
		<i>"If Buildings Excess Applied is N or blank then Buildings Excess Amount must be blank or zero".</i>	<ol style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in the BUILDINGS_EXCESS_AMOUNT field and this is invalid because the BUILDINGS_EXCESS_APPLIED field has been populated with N OR; The Participant has entered a value that is not equal to Zero in the BUILDINGS_EXCESS_AMOUNT field and this is invalid because the BUILDINGS_EXCESS_APPLIED field has been left blank.
		<i>"Buildings Coverage Type in U/W is not BLD and Buildings Excess Amount must be blank or zero".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in the BUILDINGS_EXCESS_AMOUNT field and this is invalid because the BUILDING_COVERAGE field in the latest Underwriting bordereau submission (for the same policy) is populated with BLD.
BUILDING_EXCESS_ APPLIED	BV_BUILDING_EXCESS_ APPLIED	<i>"Buildings Coverage Type in U/W bordereau is BLD and this is missing and is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the BUILDING_EXCESS_APPLIED field and this field is mandatory because the BUILDING_COVERAGE field in the latest Underwriting bordereau submission (for the same policy) is populated with BLD.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"The maximum length for Buildings Excess Applied is 1 character".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the BUILDING_EXCESS_APPLIED field.
		<i>"Building Excess Applied is invalid. Values must be Y or N".</i>	<ul style="list-style-type: none"> The Participant has entered value that is not equal to Y or N in the in the BUILDING_EXCESS_APPLIED field.
		<i>"Buildings Coverage Type in U/W bordereau is not BLD and this must be left blank".</i>	<ul style="list-style-type: none"> The Participant has entered value in the BUILDING_EXCESS_APPLIED field and this is invalid because the BUILDING_COVERAGE field in the latest Underwriting bordereau submission (for the same policy) is not populated with BLD.
BUILDING_FOS_OUTSTANDING	BV_BUILDING_FOS_OUTSTANDING	<i>"Buildings FOS Outstanding value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_FOS_OUTSTANDING field.
		<i>"The maximum length for Buildings FOS Outstanding is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_FOS_OUTSTANDING field.
		<i>"Claim Status is CC and Buildings FOS Outstanding value is not blank or zero".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in the BUILDING_FOS_OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.
BUILDING_FOS_PAID	BV_BUILDING_FOS_PAID	<i>"BLD FOS Paid is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_FOS_PAID field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"The maximum length for BLD FOS Paid is 18.5 characters"</i> .	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_FOS_PAID field.
BUILDING_INITIAL_RESERVE	BV_BUILDING_INITIAL_RESERVE	<i>"Buildings Initial Reserve is invalid. Numeric value required"</i> .	<ul style="list-style-type: none"> The Participant has not entered a Decimal value in the BUILDING_INITIAL_RESERVE field.
		<i>"The maximum length for Buildings Initial reserve is 18.5 characters"</i> .	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_INITIAL_RESERVE field.
		<i>"Buildings Initial Reserve, Contents Initial Reserve and Initial Reserve must not have changed since last transaction"</i> .	<ul style="list-style-type: none"> The values in one or many of the following bordereau fields have changed since the last Claims bordereau submission (for the same policy) - BUILDING_INITIAL_RESERVE, CONTENTS_INITIAL_RESERVE, INITIAL_RESERVE.
BUILDING_LOSS_ADJUSTER_FEES_OUTSTANDING	BV_BUILDING_LOSS_ADJUSTER_FEES_OUTSTANDING	<i>"Buildings Loss Adjuster Fees Outstanding value is invalid"</i> .	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_LOSS_ADJUSTER_FEES_OUTSTANDING field.
		<i>"The maximum length for Buildings Loss Adjuster Fees Outstanding is 18.5 characters"</i> .	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_LOSS_ADJUSTER_FEES_OUTSTANDING field.
		<i>"Claim Status is CC and Buildings Loss Adjusters Fees Outstanding value is not blank or zero"</i> .	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in the BUILDING_LOSS_ADJUSTER_FEES_OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
BUILDING_LOSS_ADJUSTER_FEES_PAID	BV_BUILDING_LOSS_ADJUSTER_FEES_PAID	<i>"BLD Loss Adjuster Fees Paid is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_LOSS_ADJUSTER_FEES_OUTSTANDING field.
		<i>"The maximum length for BLD Loss Adjuster Fees Paid is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_LOSS_ADJUSTER_FEES_PAID field.
BUILDING_RECOVERY_AMOUNT_OUTSTANDING	BV_BUILDING_RECOVERY_AMOUNT_OUTSTANDING	<i>"Buildings Recovery Amount OS value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_RECOVERY_AMOUNT_OUTSTANDING field.
		<i>"The maximum length for Buildings Recovery Amount OS is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_RECOVERY_AMOUNT_OUTSTANDING field.
		<i>"Buildings Recovery Amount Outstanding should be 0, blank or negative".</i>	<ul style="list-style-type: none"> The Participant has entered a positive number or a non-Decimal value in the BUILDINGS_RECOVERY_AMOUNT_OUTSTANDING field.
		<i>"If Claim status is Closed then Building Recovery Amount Outstanding should be blank or zero".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in the BUILDINGS_RECOVERY_AMOUNT_OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.
BUILDING_RECOVERY_AMOUNT_RECEIVED	BV_BUILDING_RECOVERY_AMOUNT_RECEIVED	<i>"BLD Recovery Amount Received is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_RECOVERY_AMOUNT_RECEIVED field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"The maximum length for BLDRecoveryAmountReceived is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_RECOVERY_AMOUNT_RECEIVED field.
		<i>"BLD Recovery Amount Received" must be a negative value or zero".</i>	<ul style="list-style-type: none"> The Participant has entered a positive number in the BUILDINGS_RECOVERY_AMOUNT_RECEIVED field.
BUILDING_RECOVERY_TYPE	BV_BUILDING_RECOVERY_TYPE	<i>"BLD Recovery should be Y, N, P or blank".</i>	<ul style="list-style-type: none"> The Participant has not entered a Y, N or a P in the non-Decimal value in the BUILDING_RECOVERY_TYPE field or left this field blank.
		<i>"The maximum length for BLD Recovery is 1 character".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the BUILDING_RECOVERY_TYPE field.
BUILDING_SPECIALIST_FEES_OUTSTANDING	BV_BUILDING_SPECIALIST_FEES_OUTSTANDING	<i>"Buildings Specialist Fees Outstanding value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_SPECIALIST_FEES_OUTSTANDING field.
		<i>"The maximum length for Buildings Specialist Fees Outstanding is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_SPECIALIST_FEES_OUTSTANDING field.
		<i>"Claim Status is CC and Buildings Specialist Fees Outstanding value is not blank or zero".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in the BUILDING_SPECIALIST_FEES_OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
BUILDING_SPECIALIST_FEES_PAID	BV_BUILDING_SPECIALIST_FEES_PAID	<i>"BLD Specialist Fees Paid is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_SPECIALIST_FEES_PAID field.
		<i>"The maximum length for BLD Specialist Fees Paid is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_SPECIALIST_FEES_PAID field.
BUILDING_THIRD_PARTY_OUTSTANDING	BV_BUILDING_THIRD_PARTY_OUTSTANDING	<i>"Buildings Third Party Outstanding value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_THIRD_PARTY_OUTSTANDING field.
		<i>"The maximum length for Buildings Third Party Outstanding is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_THIRD_PARTY_OUTSTANDING field.
		<i>"Claim Status is CC and Buildings Third Party Outstanding value is not blank or zero".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in the BUILDING_THIRD_PARTY_OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.
BUILDING_THIRD_PARTY_PAID	BV_BUILDING_THIRD_PARTY_PAID	<i>"BLD Third Party Paid is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the BUILDING_THIRD_PARTY_PAID field.
		<i>"The maximum length for BLD Third Party Paid is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the BUILDING_THIRD_PARTY_PAID field.
CARRIER_INSURER_ID	BV_CARRIER_INSURER_ID	<i>"This is an MGA submission - Carrier Insurer ID is mandatory".</i>	<ul style="list-style-type: none"> The Participant has not populated the CARRIER_INSURER_ID field and this is mandatory as the Participant is an MGA.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>"The maximum character length for Carrier Insurer ID is 7 characters".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (7) for the CARRIER_INSURER_ID field.
		<p><i>"Provided Carrier Insurer ID doesn't match with the Participant ID Reference".</i></p>	<ol style="list-style-type: none"> The Participant has populated the CARRIER_INSURER_ID field with an ID that does not match the drop-down option they selected in the Bordereau Upload Portal OR; The Participant has not populated the CARRIER_INSURER_ID field OR; The Participant has entered multiple Carrier IDs in one bordereau submission OR; The Participant does not have an active delegated authority relationship with the Carrier ID they have entered on the bordereau report OR; The Participant has submitted a bordereau on behalf of a Carrier which has not been set up in BDX OR; The Participant has entered an incorrect INSURER_ID on their bordereau submission.
		<p><i>"Ensure that the Carrier Insurer ID submitted as part of a Claim matches the one submitted on the associated Underwriting".</i></p>	<ul style="list-style-type: none"> The Participant has populated the CARRIER_INSURER_ID field with a value that does not match the entry populated in the Underwriting bordereau.
CAT_EVENT_CODE	BV_CAT_EVENT_CODE	<p><i>"The maximum length for Cat Event Code is 4 characters".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (4) for the CAT_EVENT_CODE field.
CLAIM_CLOSED_DATE	BV_CLAIM_CLOSED_DATE	<p><i>"Date Claim Closed value is invalid".</i></p>	<ul style="list-style-type: none"> The Participant has not entered a valid Date (DD/MM/YYYY) in the CLAIM_CLOSED_DATE field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"Claim Status is CC and Date Claim Closed is missing".</i>	<ul style="list-style-type: none"> The Participant has not entered a value in the CLAIM_CLOSED_DATE field and this is mandatory because the CLAIM_STATUS is CC.
		<i>"The maximum character length for Date Claim Closed is 10 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (10) for the CLAIM_CLOSED_DATE field.
		<i>"Date Claim Closed must be greater than or equal to Claim Notification Date".</i>	<ul style="list-style-type: none"> The Participant has entered a date in the CLAIM_CLOSED_DATE field which is not greater than or equal to the date entered in the DATE_OF_NOTIFICATION field.
CLAIM_REOPENED_REASON_CODE	BV_CLAIM_REOPENED_REASON_CODE	<i>"“Claim Status” is set to “CR” and the field “Claim Reopened Reason Code” must be populated".</i>	<ul style="list-style-type: none"> The Participant has not entered a value in the CLAIM_REOPENED_REASON_CODE field and this is mandatory because the CLAIM_STATUS is equal to CR.
		<i>"The maximum length for Claim Reopened Code is 2 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (2) for the CLAIM_REOPENED_REASON_CODE field.
		<i>"Claim Reopened Code value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a value in the CLAIM_REOPENED_REASON_CODE field that does not match one of the accepted entries in the lookup table. See section 3.4 for the REOPENED_REASON_CODE lookup table.
CLAIM_REPUDIATION_CODE	BV_CLAIM_REPUDIATION_CODE	<i>"Claim Repudiation Code value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a value in the CLAIM_REPUDIATION_CODE field that does not match one of the accepted entries in the lookup table. See section 3.5 for the CLAIM_REPUDIATION_CODE lookup table.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"The maximum length for Claim Repudiation Code is 3 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (3) for the CLAIM_REPUDIATION_CODE field.
CLAIM_SETTLEMENT_DATE	BV_CLAIM_SETTLEMENT_DATE	<i>"The settlement date must be greater than or equal to the date of Notification".</i>	<ul style="list-style-type: none"> The Participant has entered a date in the CLAIM_SETTLEMENT_DATE field that is not greater than or equal to the date entered in the DATE_OF_NOTIFICATION field.
		<i>"Claim Settlement Date value is invalid".</i>	<ul style="list-style-type: none"> The Participant has not entered a valid Date (DD/MM/YYYY) in the CLAIM_SETTLEMENT_DATE field.
		<i>"The maximum length for settlement date is 10 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (10) for the CLAIM_SETTLEMENT_DATE field.
CLAIM_STATUS	BV_CLAIM_STATUS	<i>"The maximum length for Claim Status is 2 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (2) for the CLAIM_STATUS field.
		<i>"The field "Claim Status" is missing and it is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the CLAIM_STATUS field and this field is mandatory.
		<i>"The "Claim Status" field contains an invalid value. Values can only be the following "CO","CC" or "CR"."</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to CO, CC or CR in the CLAIM_STATUS field.
		<i>"If claim is closed, outstanding reserves should be blank or zero. If there are outstanding reserves, the line is rejected".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in one or many of the Outstanding Reserve fields and this is invalid because the CLAIM_STATUS field is populated with CC.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"Claim Status is CC and Date Claim Closed must be populated".</i>	<ul style="list-style-type: none"> The Participant has not populated the CLAIM_CLOSED_DATE and this is mandatory as the CLAIM_STATUS = CC.
COMBINED_EXCESS_AMOUNT	BV_COMBINED_EXCESS_AMOUNT	<i>"The maximum length for Combined Excess Amount is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the COMBINED_EXCESS_AMOUNT field.
		<i>"Combined Excess Amount value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the COMBINED_EXCESS_AMOUNT field.
		<i>"Combined Excess Amount should only be entered and greater than zero if both Contents Excess Applied and Buildings Excess Applied are populated with N".</i>	<ul style="list-style-type: none"> The Participant has entered a value in the COMBINED_EXCESS_AMOUNT field and this is invalid because an N is <u>not populated</u> in both of the CONTENTS_EXCESS_APPLIED and BUILDING_EXCESS_APPLIED fields.
CONTENTS_ALTERNATIVE_ACCOMMODATION_OUTSTANDING	BV_CONTENTS_ALTERNATIVE_ACCOMMODATION_OUTSTANDING	<i>"Contents Alternative Accommodation Outstanding value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_ALTERNATIVE_ACCOMMODATION_OUTSTANDING field.
		<i>"The maximum length for Contents Alternative Accommodation Outstanding is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_ALTERNATIVE_ACCOMMODATION_OUTSTANDING field.
		<i>"Claim Status is CC and the Contents Alternative Accommodation Outstanding value is not blank or zero".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in the CONTENTS_ALTERNATIVE_ACCOMMODATION_OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
CONTENTS_ALTERNATIVE_ACCOMMODATION_PAID	BV_CONTENTS_ALTERNATIVE_ACCOMMODATION_PAID	<i>"The maximum length for CNT Alternative Accommodation Paid is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_ALTERNATIVE_ACCOMMODATION_PAID field.
		<i>"CNT Alternative Accommodation Paid is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_ALTERNATIVE_ACCOMMODATION_PAID field.
CONTENTS_CURRENT_PAID	BV_CONTENTS_CURRENT_PAID	<i>"CNT Current Paid is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_CURRENT_PAID field.
		<i>"The maximum length for CNT Current Paid is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_CURRENT_PAID field.
CONTENTS_CURRENT_RESERVE_OUTSTANDING	BV_CONTENTS_CURRENT_RESERVE_OUTSTANDING	<i>"The maximum length for Contents Current Outstanding is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_CURRENT_RESERVE_OUTSTANDING field.
		<i>"Contents Current Outstanding value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_CURRENT_RESERVE_OUTSTANDING field.
		<i>"Claim Status is CC and Contents Current Outstanding value is not blank or zero".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in the CONTENTS_CURRENT_RESERVE_OUTSTANDING field and this is invalid because the CLAIM_STATUS is CC.
CONTENTS_EXCESS_AMOUNT	BV_CONTENTS_EXCESS_AMOUNT	<i>"The maximum length for Content Excess Amount is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_EXCESS_AMOUNT field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>“If Contents Coverage Type is CNT and Contents Excess Applied is Y then this field is mandatory”.</i></p>	<ul style="list-style-type: none"> The Participant has not populated the CONTENTS_EXCESS_AMOUNT field and this is mandatory because the CONTENTS_EXCESS_APPLIED field is populated with Y and the CONTENTS_COVERAGE field in the latest Underwriting bordereau submission (for the same policy) is populated with CNT.
		<p><i>“If entered, it must be a monetary amount”.</i></p>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_EXCESS_AMOUNT field.
		<p><i>“If Contents Excess Applied is N or blank then Contents Excess Amount must be blank or zero”.</i></p>	<ol style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in the CONTENTS_EXCESS_AMOUNT field and this is invalid because the CONTENTS_EXCESS_APPLIED field has been populated with N OR; The Participant has entered a value that is not equal to Zero in the CONTENTS_EXCESS_AMOUNT field and this is invalid because the CONTENTS_EXCESS_APPLIED field has been left blank.
		<p><i>“Contents Coverage Type in U/W is not CNT and Contents Excess Amount must be blank or zero”.</i></p>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in the CONTENTS_EXCESS_AMOUNT field and this is invalid because the CONTENTS_COVERAGE field in the latest Underwriting bordereau submission (for the same policy) is populated with CNT.
		<p><i>“Contents Excess Amount value is invalid”.</i></p>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_EXCESS_AMOUNT field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
CONTENTS_EXCESS_ APPLIED	BV_CONTENTS_EXCESS_ APPLIED	<i>"Contents Excess Applied is invalid. Values must be Y or N".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Y or N in the CONTENTS_EXCESS_ APPLIED field.
		<i>"The maximum length for Contents Excess Applied is 1 character".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the CONTENTS_EXCESS_ APPLIED field.
		<i>"Contents Coverage Type in U/W bordereau is not CNT and this must be left blank".</i>	<ul style="list-style-type: none"> The Participant has populated the CONTENTS_EXCESS_ APPLIED field and this is invalid because the CONTENTS_COVERAGE field in the latest Underwriting bordereau submission (for the same policy) does not equal CNT. The CONTENTS_EXCESS_ APPLIED field should be left blank.
		<i>"Contents Coverage Type in U/W bordereau is CNT and this is missing and is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the CONTENTS_EXCESS_ APPLIED field and this is a mandatory entry because the CONTENTS_COVERAGE field in the latest Underwriting bordereau submission (for the same policy) has been populated with CNT.
CONTENTS_FOS_ OUTSTANDING	BV_CONTENTS_FOS_ OUTSTANDING	<i>"Contents FOS Outstanding value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_FOS_ OUTSTANDING field.
		<i>"Claim Status is CC and Contents FOS Outstanding value is not blank or zero".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in the CONTENTS_FOS_ OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"The maximum length for Contents FOS Outstanding is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_FOS_OUTSTANDING field.
CONTENTS_FOS_PAID	BV_CONTENTS_FOS_PAID	<i>"The maximum length for CNT FOS Paid is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_FOS_PAID field.
		<i>"CNT FOS Paid value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_FOS_PAID field.
CONTENTS_INITIAL_RESERVE	BV_CONTENTS_INITIAL_RESERVE	<i>"Contents Initial Reserve is invalid. Numeric value required".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_INITIAL_RESERVE field.
		<i>The maximum length for Contents Initial reserve is 18.5 characters.</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_INITIAL_RESERVE field.
		<i>"Buildings Initial Reserve, Contents Initial Reserve and Initial Reserve must not have changed since last transaction".</i>	<ul style="list-style-type: none"> The values in one or many of the following bordereau fields have changed since the last Claims bordereau submission (for the same policy) - CONTENTS_INITIAL_RESERVE, BUILDING_INITIAL_RESERVE, INITIAL_RESERVE.
CONTENTS_LOSS_ADJUSTER_FEES_OUTSTANDING	BV_CONTENTS_LOSS_ADJUSTER_FEES_OUTSTANDING	<i>"Contents Loss Adjuster Fees Outstanding value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_LOSS_ADJUSTER_FEES_OUTSTANDING field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"Claim Status is CC and Contents Loss Adjuster Fees value is not blank or zero".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in the CONTENTS_LOSS_ADJUSTER_FEES_OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.
		<i>"The maximum length for Contents Loss Adjuster Fees Outstanding is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_LOSS_ADJUSTER_FEES_OUTSTANDING field.
CONTENTS_LOSS_ADJUSTER_FEES_PAID	BV_CONTENTS_LOSS_ADJUSTER_FEES_PAID	<i>"CNT Loss Adjuster Fees Paid value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_LOSS_ADJUSTER_FEES_PAID field.
		<i>"The maximum length for CNT Loss Adjuster Fees Paid is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_LOSS_ADJUSTER_FEES_PAID field.
CONTENTS_RECOVERY_AMOUNT_OUTSTANDING	BV_CONTENTS_RECOVERY_AMOUNT_OUTSTANDING	<i>"The maximum length for Contents Recovery Amount OS is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_RECOVERY_AMOUNT_OUTSTANDING field.
		<i>"Contents Recovery Amount OS value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_RECOVERY_AMOUNT_OUTSTANDING field.
		<i>"If Claim status is Closed then Contents Recovery Amount Outstanding should be blank or zero".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in the CONTENTS_RECOVERY_AMOUNT_OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"Contents Recovery Amount Outstanding should be 0, blank or negative".</i>	<ul style="list-style-type: none"> The Participant has entered a positive number or a non-Decimal value in the CONTENTS_RECOVERY_AMOUNT_OUTSTANDING field.
CONTENTS_RECOVERY_AMOUNT_RECEIVED	BV_CONTENTS_RECOVERY_AMOUNT_RECEIVED	<i>"The maximum length for CNTRecoveryAmountReceived is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_RECOVERY_AMOUNT_RECEIVED field.
		<i>"CNT Recovery Amount Received value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_RECOVERY_AMOUNT_RECEIVED field.
		<i>"CNT Recovery Amount Received" should be a negative value or zero".</i>	<ul style="list-style-type: none"> The Participant has entered a positive number in the CONTENTS_RECOVERY_AMOUNT_RECEIVED field.
CONTENTS_RECOVERY_TYPE	BV_CONTENTS_RECOVERY_TYPE	<i>"The maximum length of CNT Recovery is 1 character".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the CONTENTS_RECOVERY_TYPE field.
		<i>"CNT Recovery should be Y, N, P or blank".</i>	<ul style="list-style-type: none"> The Participant has entered a non-blank value that is not equal to Y, N or P in the CONTENTS_RECOVERY_TYPE field.
CONTENTS_SPECIALIST_FEES_OUTSTANDING	BV_CONTENTS_SPECIALIST_FEES_OUTSTANDING	<i>"Contents Specialist Fees Outstanding value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_SPECIALIST_FEES_OUTSTANDING field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"Claim Status is CC and Contents Specialist Fees Outstanding value is not blank or zero".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in the CONTENTS_SPECIALIST_FEES_OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.
		<i>"The maximum length for Contents Specialist Fees Outstanding is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_SPECIALIST_FEES_OUTSTANDING field.
CONTENTS_SPECIALIST_FEES_PAID	BV_CONTENTS_SPECIALIST_FEES_PAID	<i>"The maximum length for CNT Specialist Fees Paid is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_SPECIALIST_FEES_PAID field.
		<i>"CNT Specialist Fees Paid value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_SPECIALIST_FEES_PAID field.
CONTENTS_THIRD_PARTY_OUTSTANDING	BV_CONTENTS_THIRD_PARTY_OUTSTANDING	<i>"The maximum length for Contents Third Party Outstanding is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_THIRD_PARTY_OUTSTANDING field.
		<i>"Contents Third Party Outstanding value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_THIRD_PARTY_OUTSTANDING field.
CONTENTS_THIRD_PARTY_OUTSTANDING	BV_CONTENTS_THIRD_PARTY_OUTSTANDING	<i>"Claim Status is CC and Contents Third Party Outstanding value is not blank or zero".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Zero in the CONTENTS_THIRD_PARTY_OUTSTANDING field and this is invalid because the CLAIM_STATUS field is populated with CC.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
CONTENTS_THIRD_PARTY_PAID	BV_CONTENTS_THIRD_PARTY_PAID	<i>"The maximum length for CNT Third party is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the CONTENTS_THIRD_PARTY_PAID field.
		<i>"CNT Third Party Paid value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the CONTENTS_THIRD_PARTY_PAID field.
DATE	BV_DATE	<i>"The field Bordereau Date is missing and it is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the DATE field and this field is mandatory.
		<i>"Incorrect Date format entered against Date".</i>	<ul style="list-style-type: none"> The Participant has not entered a suitable date format (DD/MM/YYYY) in the DATE field.
DATE_OF_LOSS	BV_DATE_OF_LOSS	<i>"Date of Loss From value is invalid".</i>	<ul style="list-style-type: none"> The Participant has not entered a valid Date (DD/MM/YYYY) in the DATE_OF_LOSS field.
		<i>"The maximum length for Date of Loss From is 10 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (10) for the DATE_OF_LOSS field.
		<i>"The DATE_OF_LOSS falls outside the validated Policy Period".</i>	<ul style="list-style-type: none"> The Participant has entered a date in the DATE_OF_LOSS field which is not \geq the ACTUAL_DATE_COVER_COMMENCES of the policy and \leq the TERM_EFFECTIVE_END_DATE of the policy.
		<i>"This line is invalid".</i>	<ul style="list-style-type: none"> The Participant has reported a Claim on a policy that is Void from Inception (VFI).
DATE_OF_NOTIFICATION	BV_DATE_OF_NOTIFICATION	<i>"Date of Notification value is invalid".</i>	<ul style="list-style-type: none"> The Participant has not entered a valid Date (DD/MM/YYYY) in the DATE_OF_NOTIFICATION field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"The field "Date of Notification" is missing and it is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the DATE_OF_NOTIFICATION field and this field is mandatory.
		<i>"The maximum length for Date of Notification is 10 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (10) for the DATE_OF_NOTIFICATION field.
		<i>"The "Date of Notification" must be greater than or equal to the "Date of Loss"."</i>	<ul style="list-style-type: none"> The Participant has entered a date in the DATE_OF_NOTIFICATION field which is not greater than or equal to the date entered in the DATE_OF_LOSS field.
DESCRIPTION_OF_LOSS	BV_DESCRIPTION_OF_LOSS	<i>"The maximum length for Loss Description is 255 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (255) for the DESCRIPTION_OF_LOSS field.
FLOOD_HEIGHT_AT_PROPERTY_FT	BV_FLOOD_HEIGHT_AT_PROPERTY_FT	<i>"The maximum length for Flood Height At Property is 1 character".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the FLOOD_HEIGHT_AT_PROPERTY_FT field.
		<i>"Value for Flood Height At Property is incorrect, please change".</i>	<ul style="list-style-type: none"> The Participant has entered a value in the FLOOD_HEIGHT_AT_PROPERTY_FT field that does not match one of the accepted entries in the lookup table. See section 3.7 for the FLOOD_HEIGHT_AT_PROPERTY_FT lookup table.
FLOODRE_TREATY_NUMBER	BV_FLOODRE_TREATY_NUMBER	<i>"The maximum length for Flood Re Treaty Reference Number value is 255 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (255) for the FLOODRE_TREATY_NUMBER field.
FRID	BV_FRID	<i>"If Flood Re Unique Identifier is populated, it must have 36 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (36) for the FRID field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"The FRid doesn't match with the Underwriting submission of this policy".</i>	<ul style="list-style-type: none"> The Participant has entered a value in the FRID field which does not match the corresponding FRID entry in the latest Underwriting transaction (for the same policy).
HIGH_VALUE_FINE_ART_ITEM_EXCLUDED	BV_HIGH_VALUE_FINE_ART_ITEM_EXCLUDED	<i>"High Value Fine Art Item Excluded value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to Y or N in the HIGH_VALUE_FINE_ART_ITEM_EXCLUDED field.
		<i>"The maximum length for High Value Fine Art Item Excluded is 1 character".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the HIGH_VALUE_FINE_ART_ITEM_EXCLUDED field.
		<i>"High Value Fine Art Excluded is N and this is an invalid line".</i>	<ul style="list-style-type: none"> The Participant has entered an N in the HIGH_VALUE_FINE_ART_ITEM_EXCLUDED field.
HIGH_VALUE_FINE_ART_ITEM_EXCLUDED	BV_HIGH_VALUE_FINE_ART_ITEM_EXCLUDED	<i>"This field is missing and is mandatory since Contents Coverage Type is CNT on U/W bordereau".</i>	<ul style="list-style-type: none"> The Participant has not entered a value in the HIGH_VALUE_FINE_ART_ITEM_EXCLUDED field and this field is mandatory because the CONTENTS_COVERAGE field in the latest Underwriting bordereau submission (for the same policy) is populated with CNT.
INITIAL_RESERVE	BV_INITIAL_RESERVE	<i>"Initial Reserve is invalid. Numeric value required".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the INITIAL_RESERVE field.
		<i>"Initial Reserve must be the sum of Buildings Initial Reserve and Contents Initial Reserve".</i>	<ul style="list-style-type: none"> The Participant has entered a financial value in the INITIAL_RESERVE field which is not equal to the sum of the BUILDING_INITIAL_RESERVE and CONTENTS_INITIAL_RESERVE fields.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>“Buildings Initial Reserve, Contents Initial Reserve and Initial Reserve must not have changed since last transaction”.</i></p>	<ul style="list-style-type: none"> The values in one or many of the following bordereau fields have changed since the last Claims bordereau submission (for the same policy) - BUILDING_INITIAL_RESERVE, CONTENTS_INITIAL_RESERVE, INITIAL_RESERVE.
		<p><i>“Initial Reserve is not zero and either Buildings Initial Reserve or Contents Initial Reserve or both must be populated”.</i></p>	<ul style="list-style-type: none"> The Participant has not populated the BUILDING_INITIAL_RESERVE and/or CONTENTS_INITIAL_RESERVE fields and this is invalid because the INITIAL_RESERVE is not zero.
		<p><i>“The maximum length for Initial reserve is 18.5 characters”.</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the INITIAL_RESERVE field.
		<p><i>“Initial Reserve is missing and is a mandatory field”.</i></p>	<ul style="list-style-type: none"> The Participant has not populated the INITIAL_RESERVE field and this field is mandatory.
INITIAL_RESERVE_TYPE	BV_INITIAL_RESERVE_TYPE	<p><i>“Initial Reserve Type is missing and is a mandatory field”.</i></p>	<ul style="list-style-type: none"> The Participant has not populated the INITIAL_RESERVE_TYPE field and this field is mandatory.
		<p><i>“The maximum length for Initial Reserve Type is 1 character”.</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the INITIAL_RESERVE_TYPE field.
		<p><i>“Initial Reserve Type value is invalid”.</i></p>	<ul style="list-style-type: none"> The Participant has entered a value that is not equal to P, I or U in the INITIAL_RESERVE_TYPE field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
INSURER_BRAND	BV_INSURER_BRAND	<i>"The maximum field length for Insurer Brand is 225 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (225) for the INSURER_BRAND field.
INSURER_CLAIM_NUMBER	BV_INSURER_CLAIM_NUMBER	<i>"The field Insurer Claim Number is missing and is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the INSURER_CLAIM_NUMBER field and this field is mandatory.
		<i>"The "Insurer Claim Number" has already been received for this month".</i>	<ul style="list-style-type: none"> The Participant has reported this Claim Number this month, in a prior bordereau submission.
		<i>"The field "Insurer Claim Number" contains an invalid value".</i>	<ul style="list-style-type: none"> There are leading or trailing spaces in the INSURER_CLAIM_NUMBER field for this policy.
		<i>"The maximum length for Insurer Claim Number is 255 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (255) for the INSURER_CLAIM_NUMBER field.
INSURER_FCA_NUMBER	BV_INSURER_FCA_NUMBER	<i>"The maximum length for Insurer FCA number is 7 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (7) for the INSURER_FCA_NUMBER field.
INSURER_ID	BV_INSURER_ID	<i>"Flood Insurer ID is missing and is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the INSURER_ID field and this field is mandatory.
		<i>"The maximum length for Flood Insurer ID is 7 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (7) for the INSURER_ID field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>“Provided Flood Insurer ID doesn’t match with the Participant ID Reference”.</i></p>	<ul style="list-style-type: none"> • The Participant has populated the INSURER_ID field with the ID of an insurer that has not been registered in BDX OR; • The Participant has populated the INSURER_ID field with the ID of an Insurer that is not associated with the submitter of the bordereau report OR; • The Participant is an MGA but has not populated the CARRIER_ID field OR; • The Participant is an MGA and has populated the CARRIER_ID field with the ID of an insurer that has not been registered in BDX OR; • The Participant is an MGA and does not have an active delegated authority relationship with the CARRIER_ID they have entered on the bordereau report OR; • The Participant has not populated the INSURER_ID field.
INSURER_LATEST_CLAIM_MOVEMENT_NUMBER	BV_INSURER_LATEST_CLAIM_MOVEMENT_NUMBER	<p><i>“Insurer Claim Movement Number Latest must be higher or equal if present than the last non blank for this claim”.</i></p>	<ul style="list-style-type: none"> • The Participant has entered a value in the INSURER_LATEST_CLAIM_MOVEMENT_NUMBER field which is not >= the last non blank for this claim.
		<p><i>“The maximum length for Insurer Claim Movement Number Latest is 10 characters”.</i></p>	<ul style="list-style-type: none"> • The Participant has exceeded the character limit (10) for the INSURER_LATEST_CLAIM_MOVEMENT_NUMBER field.
INSURER_NAME	BV_INSURER_NAME	<p><i>“The maximum character length for INSURER_NAME is 30 characters”.</i></p>	<ul style="list-style-type: none"> • The Participant has entered more than 30 characters (the maximum size permitted) in INSURER_NAME field.
		<p><i>“INSURER_NAME is missing and is a mandatory field”.</i></p>	<ul style="list-style-type: none"> • The Participant has not populated the INSURER_NAME field and this field is mandatory.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
<p style="text-align: center;">INSURER_POLICY_REFERENCE</p>	<p style="text-align: center;">BV_INSURER_POLICY_REFERENCE</p>	<p><i>"Insurance Policy Reference is missing and is a mandatory field".</i></p>	<ul style="list-style-type: none"> The Participant has not populated the INSURER_POLICY_REFERENCE field and this field is mandatory.
		<p><i>"The maximum length for Insurer Policy Reference is 100 characters".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (100) for the INSURER_POLICY_REFERENCE field.
		<p><i>"Provided Insurer Policy Reference must exist as an underwriting entry on BDX".</i></p>	<ul style="list-style-type: none"> The Participant has entered a value in the INSURER_POLICY_REFERENCE field that does not have a corresponding Underwriting transaction.
		<p><i>"Insurer Policy Reference must not include trailing or leading spaces".</i></p>	<ul style="list-style-type: none"> There are trailing or leading spaces in the INSURER_POLICY_REFERENCE field.
<p style="text-align: center;">LINE_COUNT</p>	<p style="text-align: center;">BV_LINE_COUNT</p>	<p><i>"The number entered in the Bordereau Line Count does not match the number of lines submitted in the bordereau".</i></p>	<ul style="list-style-type: none"> The Participant has entered a number in the LINE_COUNT field which is not equal to the count of the lines in the bordereau report (excluding the bordereau headers).
		<p><i>"The maximum length for Bordereau Line Count is 5 characters".</i></p>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (5) for the LINE_COUNT field.
		<p style="text-align: center;">-</p>	<ul style="list-style-type: none"> The Participant has entered a non-Integer value in the LINE_COUNT field.
		<p><i>The field "Bordereau Line Count" is missing and it is a mandatory field.</i></p>	<ul style="list-style-type: none"> The Participant has not populated the LINE_COUNT field and this field is mandatory.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
MONTH	BV_MONTH	<i>"A Claim Bordereau cannot be submitted into the future that is greater than today's date + 1 month".</i>	<ol style="list-style-type: none"> 1. The Participant has populated the MONTH field with an entry that >1 month greater than the date of the bordereau submission OR; 2. The Bordereau Month and Year details selected by the Participant in the Bordereau Upload Portal are >1 month greater than the date of the bordereau submission.
		<i>"The maximum length for Bordereau month is 9 characters".</i>	<ul style="list-style-type: none"> • The Participant has exceeded the character limit (9) for the MONTH field.
		<i>"The field "Bordereau Month" contains an invalid value. Values can only be January,February,March,April,May,June,July,August,September,October,November or December".</i>	<ul style="list-style-type: none"> • The Participant has entered a value in the MONTH field which is not equal to January, February, March, April, May, June, July, August, September, October, November or December
		<i>"Bordereau month doesn't match with the selected month in the form".</i>	<ul style="list-style-type: none"> • The Participant has populated the MONTH field with an entry that does not match the drop-down option they selected in the Bordereau Upload Portal
OVERALL_TOTAL_REQUESTED_THIS_TIME	BV_OVERALL_TOTAL_REQUESTED_THIS_TIME	<i>"Bordereau Overall Total Requested This Time must match the sum of all the line items for the value Total Requested This Time".</i>	<ul style="list-style-type: none"> • The Participant has entered a financial value in the OVERALL_TOTAL_REQUESTED_THIS_TIME field which is not equal to the sum of all of the line-item entries for TOTAL_REQUESTED_THIS_TIME.
		<i>"Bordereau Overall Total Requested This Time is mandatory and is missing".</i>	<ul style="list-style-type: none"> • The Participant has not populated the OVERALL_TOTAL_REQUESTED_THIS_TIME field and this field is mandatory.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"The maximum length for Bordereau Overall Total Requested This Time is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the OVERALL_TOTAL_REQUESTED_THIS_TIME field.
		<i>"Bordereau Overall Total Requested This time value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the OVERALL_TOTAL_REQUESTED_THIS_TIME field.
PAYMENT_FINAL	BV_PAYMENT_FINAL	<i>"If entered must be Y, N or blank".</i>	<ul style="list-style-type: none"> The Participant has not entered a Y or an N in the PAYMENT_FINAL field <u>or</u> left this field blank.
		<i>"The maximum length for Payment Final is 1 character".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (1) for the PAYMENT_FINAL field.
TIME_OF_LOSS	BV_TIME_OF_LOSS	<i>"The maximum length for Time of Loss is 8 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (8) for the TIME_OF_LOSS field.
		<i>"The Date of Loss held on Time of Loss doesn't match with the Date of Loss field".</i>	<ul style="list-style-type: none"> The Participant has entered a value in the TIME_OF_LOSS field that does not contain the Date entered in the DATE_OF_LOSS field.
		<i>"Time of Loss provided is invalid".</i>	<ul style="list-style-type: none"> The Participant has not entered a valid DateTime value in the TIME_OF_LOSS field.
TOTAL_INCURRED	BV_TOTAL_INCURRED	<i>The field "Total Incurred" is missing and it is a mandatory field.</i>	<ul style="list-style-type: none"> The Participant has not populated the TOTAL_INCURRED field and this field is mandatory.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"Total Incurred value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the TOTAL_INCURRED field.
		<i>"Total Incurred must match the sum of all Payments, Outstanding and Recoveries values for this claim".</i>	<ul style="list-style-type: none"> The Participant has entered a value in the TOTAL_INCURRED field which is not equal to the sum of all Payments, Outstandings and Recoveries for this claim.
		<i>"The maximum length for Total Incurred is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the TOTAL_INCURRED field.
TOTAL_REQUESTED_ THIS_TIME	BV_TOTAL_REQUESTED_ THIS_TIME	<i>"Total Requested This Time value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Decimal value in the TOTAL_REQUESTED_THIS_TIME field.
		<i>"The maximum character length for Total Requested This Time is 18.5 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the TOTAL_REQUESTED_THIS_TIME field.
		<i>"PAYMENT_FINAL is Y and TOTAL_REQUESTED_THIS_TIME is missing and is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the TOTAL_REQUESTED_THIS_TIME field and this field is mandatory because the PAYMENT_FINAL field has been populated with Y.
		<i>1."The line is rejected as the Total Requested this Time doesn't match according to the first Calculation" OR; 2."The line is rejected as the Total Requested this Time doesn't match according to the second calculation".</i>	<ul style="list-style-type: none"> The Participant has entered a value in the TOTAL_REQUESTED_THIS_TIME field which does not match the expected, as per the calculations in BDX.
		<i>"PAYMENT_FINAL is N and TOTAL_REQUESTED_THIS_TIME cannot be greater or less than 0 or 0.00".</i>	<ul style="list-style-type: none"> The Participant has entered a non-zero value in the TOTAL_REQUESTED_THIS_TIME field and this is invalid because the PAYMENT_FINAL field is populated with N.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<i>"PAYMENT_FINAL is blank and TOTAL_REQUESTED_THIS_TIME must be 0".</i>	<ul style="list-style-type: none"> The Participant has entered a non-zero value in the TOTAL_REQUESTED_THIS_TIME field and this is invalid because the PAYMENT_FINAL field is blank.
TYPE	BV_TYPE	<i>"The bordereau Type in the bordereau doesn't match with the selected in the form".</i>	<ul style="list-style-type: none"> The Participant has entered a value in the TYPE field which does not match the tick-box (UW or Claims) selected in the Bordereau Upload Portal. As this is a Claims bordereau, TYPE should = 2.
		<i>"Bordereau Type is invalid".</i>	<ol style="list-style-type: none"> The Participant has entered a non-Integer value in the TYPE field OR; The Participant has exceeded the Character Limit (1) for this field.
		<i>"Bordereau Type is missing and is a mandatory field".</i>	<ul style="list-style-type: none"> The Participant has not populated the TYPE field and this field is mandatory.
TYPE_OF_FLOODING	BV_TYPE_OF_FLOODING	<i>"The maximum length for Type of Flooding is 2 characters".</i>	<ul style="list-style-type: none"> The Participant has exceeded the character limit (18.5) for the TYPE_OF_FLOODING field.
		<i>"Type of Flooding is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a value in the TYPE_OF_FLOODING field that does not match one of the accepted entries in the lookup table. See section 3.6 for the TYPE_OF_FLOODING lookup table.
VERSION	BV_VERSION	<i>"Bordereau Version value is invalid".</i>	<ul style="list-style-type: none"> The Participant has entered a non-Integer value in the VERSION field.

Flood Re .CSV Field Name	Exception Report Field Name	Exception Report Error Message	Cause(s) of Error
		<p><i>“The field “Bordereau Version” is missing and it is a mandatory field”.</i></p>	<ul style="list-style-type: none"> • The Participant has not populated the VERSION field and this field is mandatory.
		<p><i>“The maximum length for Bordereau Version is 2 characters”.</i></p>	<ul style="list-style-type: none"> • The Participant has exceeded the character limit (2) for the VERSION field.
		<p><i>“The field “Bordereau Version” contains an invalid value. The values can only be from 0 to 99”.</i></p>	<ol style="list-style-type: none"> 1. The Participant has populated the VERSION field with a number that is not between 0 and 99 OR; 2. The Participant has entered a non-numeric value in the VERSION field.
		<p><i>“Bordereau Version must be higher than the latest processed one for this transaction”.</i></p>	<ul style="list-style-type: none"> • The Participant has populated the VERSION field with an entry that does not match the drop-down option they selected in the Bordereau Upload Portal.
		<p><i>“Bordereau Version in the bordereau doesn't match with the selected in the form”.</i></p>	<ul style="list-style-type: none"> • The Participant has populated the VERSION field with an entry that does not match the drop-down option they selected in the Bordereau Upload Portal

3. Lookup Tables - Claims

3.1 INITIAL_RESERVE_TYPE

Key	Description
P	Policyholder
I	Insurer
U	Unknown

3.2 TYPE

Key	Description
1	Underwriting
2	Claims

3.3 CLAIM_STATUS

Key	Description
CO	Open
CC	Closed
CR	Re-Opened

3.4 CLAIM_REOPENED_REASON_CODE

Key	Description
MI	More Information
ND	Not Defined

3.5 CLAIM_REPUDIATION_CODE

Key	Description
NC	Not Covered
MIS	Misrepresentation
PNF	Policy Not in Force
ND	Not Defined

3.6 TYPE_OF_FLOODING

Key	Description
RV	River
CS	Coastal
RO	Run-off
GW	Ground Water
NC	Flood - Non-Coastal
BD	Flood - Backing up of Drains
RD	Reservoir

3.7 FLOOD_HEIGHT_AT_PROPERTY_FT

Key	Description
1	<1
2	1-2 ft
3	1-2 ft
4	5-7 ft
5	8-10 ft
6	10-15 ft