File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record	Field Field	Field Nove	Data Time	<u>Max</u>	Farmet.	BUS	Daw2	Dulas
Number	Number Number	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	<u>Key</u>	Req?	
P09	1	AIP Code	Character	2		Υ	Υ	AIP Code must be valid; edit with AIP ICE "D00100".
P09	2	Reinsurance Year	Numeric	4	CCYY	Υ	Υ	Current Reinsurance Year.
P09	3	Record Type Code	Character	6			Υ	Record Type Code must equal "P09".
P09	4	AIP Fund Designation Key	Character	15			Υ	AIP Fund Designation Key must be unique within the submitted Fund Designation, "P09" records.
P09	5	Policy Number	Character	7		Υ	Υ	Policy Number must be exactly 7 characters in length.
								Policy Number must contain only numeric characters.
								Policy Number must not equal "0000000".
P09	6	Location State Code	Character	2		Υ	Υ	Location State Code must be valid; edit with the State ADM, "A00520".
								Location State Code must be valid for the AIP/PIC
								Code; edit with the AIP State table.
P09	7	Location County Code	Character	3		Υ	Υ	Location County Code must be valid; edit with the County ADM, "A00440".
P09	8	Insurance Plan Code	Character	2		Υ	Υ	Insurance Plan Code must be valid; edit with the Insurance Plan ADM, "A00460".
P09	9	Commodity Code	Character	4		Υ	Υ	Commodity Code must be valid; edit with the Commodity ADM, "A00420".
P09	10	Commodity Year	Numeric	4	ССҮҮ		Υ	Commodity Year must be between the Reinsurance Year plus one and the Reinsurance Year minus one.

File Group: Record Name:

Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	Output	<u>Field</u> Number		<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
P09		11	Type Code		Character	3		Υ		Type Code must be valid; edit with Type ADM "A00540" record, when Type Code is required or when the Extended Type/Practice Codes are in transition and the Type Code has been submitted.
										Type Code is required if necessary to determine the Sales Closing Date; if not submitted the earliest Sales Closing Date for the Location County Code/Commodity Code/Insurance Plan Code will be used to establish the Fund Cut Off Date.
										Type Code is Required when Commodity Code equals Table Grapes, "0052", Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208", the Location State Code equals Texas, "48" and the Extended Type/Practice Codes are in transition, and any of the Extended Type Codes have been omitted.

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

		Record Code: P09				Release Date: 7/1/2023					
Record tnd Number N	<u>Field</u> <u>Number</u> <u>Field Name</u>	<u>Data Type</u>	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>				
							Type Code is Required when Commodity Code equals Table Grapes, "0052", Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees "0208" the Location State Code equals Texas, "48" and the Extended Type/Practice Codes have not been implemented.				
							Type Code must be empty when the Extended Type/Practice Codes have been implemented.				
							Type Code must be empty when the Extended Type/Practice Code fields are in transition, and any of the Extended Type or Practice Codes have been submitted.				
							Type Code is required when Commodity Code equals Grapefruit, "0201", Lemons, "0202", Tangelos, "0203", Oranges, "0227", Mandarins/Tangerines, "0309", Tangors, "1302" and Limes, "9936" and part of an Insurance Offer Group and Location State Code equals Florida, "12", Arizona, "04", California, "06" and Texas, "48".				

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	Ontput Numbe	<u>r</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
									Type Code must be empty when Commodity Code equals Feeder Cattle "0801", Fed Cattle "0802", Cattle "0803", Swine "0815", Milk "0830", or Dairy Cattle "0847".
P09	12	Practice Code		Character	3		Υ		Practice Code is required when Commodity Code equals Nursery, "0073" or Nursery (NVS), "1010" and the Extended Type/Practice Codes have not been implemented.
									Practice Code is Required when Commodity Code equals Nursery, "0073" or Nursery (NVS), "1010" and the Extended Type/Practice Codes are in transition, and any of the Extended Type Codes have been omitted.
									Practice Code must be empty when the Extended Type/Practice Codes have been implemented.
									Practice Code must be empty when the Extended Type/Practice Code fields are in transition, and any of the Extended Type or Practice Codes have been submitted.

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number Onth	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	<u>BUS</u> Key	Req?	<u>Rules</u>
							Practice Code must be valid; edit with Practice ADM "A00510" record when Practice Code is required or when the Extended Type/Practice Codes are in transition and the Practice Code has been submitted.
							Practice Code is required if necessary to determine the Sales Closing Date; if not submitted the earliest Sales Closing Date for the Location State Code/Location County Code/Commodity Code/Insurance Plan Code will be used to establish the Fund Cut Off Date.
							Practice Code cannot change between submissions if it affects the Fund Cutoff Date.
							Practice Code must be empty when Commodity Code equals Feeder Cattle "0801" , Fed Cattle "0802", Cattle "0803" , Swine "0815", Milk "0830", or Dairy Cattle "0847"

File Group: Record Name:

Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved **Release Date:** 7/1/2023

Record Number	Onton Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
P09	13	Commodity Type Code	Character	3				Commodity Type Code must be valid; edit with the Commodity Type ADM, "A00430". When Commodity Type Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
								Commodity Type Code is Required when the Commodity Code equals Table Grapes, "0052", or Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" and the Extended Type/Practice Codes have not been implemented.
								Commodity Type Code is Required when the Commodity Code equals Table Grapes, "0052", or Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" and the Extended Type/Practice Codes are in transition, and the Type Code has been omitted.

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

	1									
Record Number	Output Num			Field Name	Data Type	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
P09	14	4	Class Code		Character	3				Class Code must be valid; edit with the Class ADM, "A00410". When Class Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
										Class Code is Required when the Commodity Code equals Table Grapes, "0052", or Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" and the Extended Type/Practice Codes have been implemented.
										Class Code is Required when the Commodity Code equals Table Grapes, "0052", or Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" and the Extended Type /Practice Codes are in transition, and the Type Code has been omitted.

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	Ontbot Numl		<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
P09	15	j	Sub Class Code	Character	3				Sub Class Code must be valid; edit with the Sub Class ADM, "A00530". When Sub Class Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
									Sub Class Code is Required when the Commodity Code equals Table Grapes, "0052", or Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" and the Extended Type/Practice Codes have been implemented.
									Sub Class Code is Required when the Commodity Code equals Table Grapes, "0052", or Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" and the Extended Type /Practice Codes are in transition, and the Type Code has been omitted.

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	Ontput Field Numbe	<u>Field Name</u>	<u>Data Type</u>	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
P09	16	Intended Use Code	Character	3				Intended Use Code must be valid; edit with the Intended Use ADM, "A00470". When Intended Use Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
								Intended Use Code is Required when the Commodity Code equals Table Grapes, "0052", or Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" and the Extended Type/Practice Codes have been implemented.
								Intended Use Code is Required when the Commodity Code equals Table Grapes, "0052", or Grapes, "0053" and the Location State Code equals California, "06" or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "0208" and the Extended Type /Practice Codes are in transition, and the Type Code has been omitted.

File Group:

Record Name: Fund Designation

Record Code:

P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	Ontbort Number	<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
P09	17	Irrigation Practice Code	Character	3				Irrigation Practice Code must be valid; edit with the Irrigation Practice ADM, "A00490". When Irrigation Practice Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P09	18	Cropping Practice Code	Character	3				Cropping Practice Code must be valid; edit with the Cropping Practice ADM, "A00450". When Cropping Practice Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P09	19	Organic Practice Code	Character	3				Organic Practice Code must be valid; edit with the Organic Practice ADM, "A00500". When Organic Practice Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P09	20	Interval Code	Character	3				Interval Code must be valid; edit with the Interval ADM, "A00480". When Interval Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record	Field Field			Max		BUS		
<u>Number</u>	Number Number	<u>Field Name</u>	Data Type	<u>Length</u>	<u>Format</u>	<u>Key</u>	Req?	<u>Rules</u>
P09	21	Primary Fund Code	Character	1			Υ	Primary Fund Code must be valid; edit with the Fund ICE, "D00009".
								Primary Fund Code must equal Commercial, "C" if
								the Batch Received Date is after the Fund
								Designation Cutoff Date.
								When Commodity Code equals Feeder Cattle
								"0801", Fed Cattle "0802", Cattle "0803", Swine
								"0815", Milk "0830", or Dairy Cattle "0847" - ,
								Primary Fund Code must equal a "C" for
								Commercial Fund, automatic by PASS, or a "P" for
								Private Market Fund.
								When Commodity Code equals Feeder Cattle
								"0801" , Fed Cattle "0802", Cattle "0803" , Swine
								"0815", Milk "0830", or Dairy Cattle "0847",
								Primary Fund Code can be changed to an Private
								Market Fund, "P" after the Fund Designation
								Cutoff Date only by RMA approval.
								Primary Fund Code can be changed after the Fund
								Designation Cutoff Date with RMA approval when
								the Coverage Code equals Catastrophic, "C" on
								the corresponding Insurance In Force, "P14" and
								the Alternate Commodity Designation Code
								equals Alternate, "A", otherwise empty.

File Group:

Record Name: Fund Designation

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Code: P09 Release Date: 7/				7/1/2023				
Record Number		<u>Field Name</u>	<u>Data Type</u>	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
								Primary Fund Code can be changed to an Assigned Risk Fund, "A" after the Fund Designation Cutoff Date only by RMA approval.
								Primary Fund Code must equal the Primary Fund Code on the corresponding Fund Designation, "P09", when Added County Indicator Code equals Subsequent, "S". The corresponding Fund Designation "P09" is determined by either a match on the Primary Producer/Commodity Code/Location State Code/Location County Code and a Primary, "P" in the Added County Indicator Code or a match on the Primary Producer/Commodity Code and a National, "N" in the Added County Indicator Code.
								Only one Primary Fund Code is allowed per Citrus Fruit Group and it must be the same within AIP Code, Reinsurance Year, Policy Number, Location State, Location County, and Commodity Code, and Insurance Offer Group when Arizona, California, Florida, or Texas Citrus for all Group Codes.

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	<u>Field</u> Iumber		<u>Field Name</u>	Data Type	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
P09	22	HR Fund Code		Character	1				HR Fund Code is required when the HR Fund Code is different from the Primary Fund Code for all High Risk Land options; edit with the Fund ICE, "D00009", otherwise empty.
									HR Fund Code must be empty when the Commodity Code equals Nursery, "0073" or Nursery (NVS), "1010".
									HR Fund Code must equal Commercial, "C" if the Batch Received Date is after the Fund Designation Cutoff Date.
									HR Fund Code can be changed after the Fund Designation Cutoff Date with RMA approval when the Coverage Code equals Catastrophic, "C" on the corresponding Insurance In Force, "P14" and the Alternate Commodity Designation Code equals Alternate, "A", otherwise empty.
									HR Fund Code can be changed to an Assigned Risk Fund, "A" after the Fund Designation Cutoff Date only by RMA approval.

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	Field Number	<u>er</u>	Field Name	<u>Data Type</u>	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
									HR Fund Code must equal the Primary Fund Code on the corresponding Fund Designation, "P09", when Added County Indicator Code equals Subsequent, "S". The corresponding Fund Designation "P09" is determined by either a match on the Primary Producer/Commodity Code/Location State Code/Location County Code and a Primary, "P" in the Added County Indicator Code or a match on the Primary Producer/Commodity Code and a National, "N" in the Added County Indicator Code.
									HR Fund Code must be empty when the Commodity Code equals Cherries, "0057" and the Type Code equals Tart Cherries, "416".
P09	23	WA Number		Character	9	99999999			WA Number must be valid. WA Number must not equal "000000000".
									WA Number must be empty when Commodity Code equals Feeder Cattle "0801", Fed Cattle "0802", Cattle "0803", Swine "0815", Milk "0830", or Dairy Cattle "0847".

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	Number	<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
P09	24	Insured Commodity Signature Date	Date	8	CCYYMMDD			Insured Commodity Signature Date is required when an Insurance In Force, "P14" record does not exist for the AIP Code/Policy Producer/Commodity Code/Insurance Plan Code/Location State Code/Location County Code in the previous year and Commodity Code equals Florida Fruit Trees, "0207, 0208, 0209, 0210, 0211, 0212, 0213, 0214", Nursery, "0073", and Nursery (NVS), "1010", otherwise empty.
								Insured Commodity Signature Date must be empty when Contract Carryover Flag equals "Y".
								Insured Commodity Signature Date is used to determine Fund Designation Cutoff Date for any Commodity Code without a fixed sales closing date when an Insurance In Force, "P14" record does not exist for the AIP Code/Policy Producer/Commodity Code/Insurance Plan Code/Location State Code/Location County Code in the previous year.
								Insured Commodity Signature Date must be between the Reinsurance Year minus one and the Batch Received Date.

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	Ontput Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
P09	25	Alternate Commodity Designation Code	Character	1				Alternate Commodity Designation Code must be Alternate, "A" when the Coverage Code equals Catastrophic, "C" on the corresponding Insurance In Force, "P14" record, the Batch Received Date is after the Fund Designation Cut-off Date, and RMA has pre-approved, otherwise empty.
P09	26	Added County Indicator Code	Character	1				Added County Indicator Code must be valid; edit with the Added County Indicator ICE, "D00003".
								Added County Indicator Code is only valid with Category "B" Commodity codes excluding Forage Production, "0033", edit with Commodity Category ICE, "D00047".
								Added County Indicator Code equal Primary, "P" is allowed only once per Policy Producer/Location State Code/Commodity Code/Insurance Plan Code, per State, and where no National, "N" record has been identified for the Policy Producer/Commodity Code/Insurance Plan Code.

File Group: Reinsurance Year: 2024

Record Name: Fund Designation **Version:** Approved

File Type: Delimited

	Record Name: Record Code:	P09	nation			ate: 7/1/2023	
Record the Number Number	<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key R	eq?	<u>Rules</u>
						"S" is allo with a con Location S Plan Code Code/Cor	ounty Indicator Code equal Subsequent, wed only when the record is submitted rresponding Primary, "P" record for the State Code/Commodity Code/Insurance or National, "N" record for the AIP mmodity Code/Insurance Plan Code after Designation Cutoff Date.
						"S" is allo Force, "P: Code/Loc Commodi	ounty Indicator Code equal Subsequent, owed only when there is no Insurance In 14" record for the Location State cation County Code for the current ity Year and the record is submitted after Closing Date.

Application Source: File Type: Delimited

File Group: **Reinsurance Year: 2024**

Record Name: Fund Designation Version: Approved

	Re	ecord Code:	P09	Release Date: 7/1/2023						
Record non the first Number	<u>Field Name</u>		Data Type	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>		
								When submitting an added county policy ('S' record), the primary county policy ('N' or 'P' record) must have been previously accepted with the following matching values: AIP Code, Reinsurance Year, Added County AIP Fund Designation Key, Commodity Year, Commodity Code, Location State Code if the primary county policy is equal to 'P', and Insurance Plan Code.		
								Exceptions: if the Added County Indicator Code of the primary county policy is equal to 'N' then the Location State Code does not have to match. For policy with CAT coverage, the Insurance Plan Code can be different as long as the Insurance Plan Code of the added county policy is '01', '02', or '03' and the Insurance Plan Code of the primary county policy is '01', '02', '03', '04', '05', or '06'.		
								Added County Indicator Code equal to Subsequent, "S" is not allowed for Carryover Policies where a Location County Code has been insured for another Commodity Code in the Current Year or the same Commodity Code in the previous year.		

File Group:

Reinsurance Year: 2024

Record Name:

Fund Designation

Record Code: P09

Version: Approved Release Date: 7/1/2023

File Type: Delimited

Record &		<u>r</u> <u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
								Added County Indicator Code equal National, "N", is allowed for only one AIP Code/Policy Number/Commodity Code/Insurance Plan Code.
								Added County Indicator Code equal National, "N" or Primary, "P" is allowed only when the record is submitted on or before the Fund Designation Cutoff Date and cannot be changed after the Fund Designation Cutoff Date.
								Added County Indicator Code cannot equal "S" when the Insurance Policy is carried over from the previous year.
								Added County Indicator Code equal to Subsequent, "S" means that the Fund Designation, "P09" record may not be submitted before the Sales Closing Date.
P09	27	Added County AIP Fund Designation Key	Character	15				Added County AIP Fund Designation Key must equal the corresponding AIP Fund Designation Key for the Primary "P" or National, "N" Fund Designation, "P09" record when Added County Indicator Code equals Subsequent, "S", otherwise empty.

File Group: Record Name:

Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	Output	<u>Field</u> Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
P09		28	AIP Livestock Premium Key	Character	15		Υ		AIP Livestock Key must match AIP-DRP Premium Key (P18) when insurance plan code is "83" or AIP LGM Premium Key (P16) when Insurance Plan Code is "82", or AIP LRP Premium Key (P17) when Insurance Plan code is "81" otherwise empty.
P09	*	29	Valid Commodity Type Code	Character	3				Valid Commodity Type Code is populated from the Valid Commodity Type Code in the Insurance Offer ADM, "A00030".
P09	*	30	Valid Class Code	Character	3				Valid Class Code is populated from the Class Code in the Insurance Offer ADM, "A00030".
P09	*	31	Valid Sub Class Code	Character	3				Valid Sub Class Code is populated from the Sub Class Code in the Insurance Offer ADM, "A00030".
P09	*	32	Valid Intended Use Code	Character	3				Valid Intended Use Code is populated from the Intended Use Code in the Insurance Offer ADM, "A00030".
P09	*	33	Valid Irrigation Practice Code	Character	3				Valid Irrigation Practice Code is populated from the Irrigation Practice Code in the Insurance Offer ADM, "A00030".
P09	*	34	Valid Cropping Practice Code	Character	3				Valid Cropping Practice Code is populated from the cropping Practice Code in the Insurance Offer ADM, "A00030".

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited **Reinsurance Year:** 2024

Version: Approved

Record Number	Output	<u>Field</u> Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
P09	*	35	Valid Organic Practice Code	Character	3				Valid Organic Practice Code is populated from ADM Insurance Offer Organic Practice Code
P09	*	36	Valid Interval Code	Character	3				Valid Interval Code is populated from the Interval Code in the Insurance Offer ADM, "A00030".
P09	*	37	Fund Designation Cutoff Date	Date	8	CCYYMMDD			Fund Designation Cutoff Date equals the cutoff date for the Primary Fund as determined by the LRR Fund Cutoff ICE, "D00018".
									Fund Designation Cutoff Date equals the earliest Sales Closing Date plus thirty days when the Commodity Code does not equal Nursery, "0073", or Nursery (NVS), "1010" or Grapes, "0052" and "0053".
P09	*	38	HR Cutoff Date	Date	8	CCYYMMDD			HR Cutoff Date equals the HR Cutoff Date for the Primary Fund as determined by the LRR Fund Cutoff ICE, "D00018".
P09	*	39	Contract Carryover Flag	Character	1				Contract Carryover Flag equals Yes, "Y" when the producer was insured for the AIP Code/Location State Code/Location County Code/Commodity Code/Insurance Plan Code in the previous year, otherwise it equals No, "N".

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	Output	<u>Field</u> Number	<u>Field Name</u>	<u>Data Type</u>	Max Length	<u>Format</u>	BUS Key	,	<u>Rules</u>
P09	*	40	Initial Accepted Batch Number	Numeric	5	99999			Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA.
P09	*	41	Initial Accepted Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Initial Accepted Date is the original date assigned when this record was first received at RMA.
P09	*	42	Batch Received Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Batch Received Date is the date that the AIP file is received by RMA.
P09	*	43	Batch Number	Numeric	5	99999			Batch Number is a sequential number assigned when an AIP file is received.
P09	*	44	Batch Record ID	Numeric	15				Batch Record ID is a sequential number assigned to each record in the AIP file by RMA during processing. Batch Record ID is unique within the record type for the batch.
P09	*	45	Process Result Code	Character	1				Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE, "D00002".

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number Onto	<u>Field</u> <u>Number</u>	<u>Field Name</u>	Data Type	<u>Max</u> Length	<u>Format</u>	<u>BUS</u> <u>Key</u>	Req?	<u>Rules</u>
Record Le	vel Rules							
	1							The Fund Designation, "P09" record will not be accepted when processing has been suspended for this record type per RMA directive.
	2							The Fund Designation, "P09" record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Practice Code when Commodity Code is one of the following values: '0073', '1010'.
	3							For the record key AIP Code, Reinsurance Year, AIP Fund Designation Key, the following values must be the same as prior submission: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code.
	4							After Fund Designation Cutoff, every value on the P09 must be the same as the prior submission.
	5							The Fund Designations, "P09" record must pass all edits and be accepted to establish the fund designation for the eligible commodity insurance contract.

File Group: Record Name:

Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

	a 1							
Record				Max		BUS		
Number 5	<u>Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	<u>Key</u>	Req?	<u>Rules</u>
								Once a Fund Designation, "P09" is accepted for a
	6							policy/commodity/county into a fund it doesn't
	Ū							need to be resent, unless to timely modify the
								fund designation.
	7							Fund Designation, "P09" will be accepted
								independently of any other record types.
	8							A Fund Designation, "P09" record must have been previously accepted with the following matching values: InsurancePlanCode AND CoverageTypeCode AND AipCode AND ReinsuranceYear AND AddedCountyAipPolicyProducerKey AND AddedCountyAipInsuranceInForceKey AND CommodityYear AND CommodityCode AND CoverageLevelPercent AND PriceElectionPercent AND PriceIndicatorCode when WA Number is empty and Coverage Type Code does not equal "C" and the Added County Indicator Code equals "S".

Application Source: File Group:

Record Name: Fund Designation

Record Code DΛQ File Type: Delimited

Reinsurance Year: 2024

Version: Approved Release Date: 7/1/2023

		Record Code:	P09			Release	e Date:	7/1/2023
Record Number	Field Number	<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	<u>BUS</u> Key	Req?	<u>Rules</u>
	9							A change to the Fund Designation, "P09" will be accepted for Spring Commodity prior to Spring cutoff date when AIP Code/Location State Code/Location County Code/Commodity Code contains multiple Sales Closing Dates for Spring or Fall type and Fund Designation, "P09" was reported to the RMA before Fall Cutoff Date for Commodities with or without Fall type. Resubmission of the Fund Designation, "P09" with a Spring type will be accepted and the Fund Designation Cutoff Date will be calculated from the Spring Sales Closing Date.
	10							When multiple Sales Closing Dates exist for a AIP Code/Location State Code/Location County Code/Commodity Code, the submission of a Fund Designation, "P09" record containing valid a Type Code and Practice Code will be used to designate the correct Sales Closing Date.

File Group: Record Name:

Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record the number of the numbe	<u>Field</u> <u>Number</u>	Field Name	Data Type	Max Length	Format	BUS Key	Req?	<u>Rules</u>
	11							When multiple Sales Closing Date exist for a AIP Code/Location State Code/Location County Code/Commodity Code and the submitted Fund Designation, "P09" record does not contain a valid Type Code or Practice Code, the earliest Sales Closing Date for the Location County Code/Commodity Code, Insurance Plan Code will be used to determine the Fund Designation Cutoff Date.
	12							If the Sales Closing Date used for fund designations varies by Insurance Plan Code, Type Code or Practice, the PASS lookup will use them to determine the Sales Closing Date if submitted, otherwise PASS will use the earliest Sales Closing Date for the Location County Code/Commodity Code/Insurance Plan Code to establish the fund cutoff date.

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

l .								
	Field Number	<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
	13							A change in fund designation will be allowed for spring commodities before the spring cutoff date if: The state/county/commodity has multiple sales closing dates by spring or fall types and the AIP submitted a Fund Designation, "P09" record before fall cutoff date (with or without a fall type) and insured is not planting the fall type. Resubmitting the Fund Designation, "P09" record with a spring type will be allowed and the fund designation cutoff sent.
	14							This record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, and Commodity Year except when Commodity Code equal Grapes "0052", "0053", Nursery "0073", Nursery (NVS), "1010", and Specialty Types.

File Group:

Record Name: Fund Designation

Record Code: POS

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

		Record Code:	P09			Neiease	Date.	7/1/2023
Record the Number O	<u>Field</u> <u>Number</u>	<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
	15							This record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, and Type Code when Commodity Code equal to Grapes "0052", "0053".
	16							For the record key AIP Code, Reinsurance Year, AIP Fund Designation Key, the following values must be the same as prior submission: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Commodity Year when Commodity Code is not equal to Table Grapes "0052", Grapes, "0053", Nursery, "0073", Nursery (NVS), "1010", or a Specialty Type.

File Group: Record Name:

Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record of Number	<u>Field</u> <u>Number</u>	Field Name	Data Type	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
	17							The business key AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Commodity Year must not have already been accepted for a different record key: AIP Code, Reinsurance Year, AIP Fund Designation Key when Commodity Code is not equal to Table Grapes "0052", Grapes, "0053", Nursery, "0073", Nursery (NVS), "1010", or a Specialty Type.
	18							For the record key AIP Code, Reinsurance Year, AIP Fund Designation Key, the following values must be the same as prior submission: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Type Code when Commodity Code equal Grapes "0052" or "0053".

File Group:

File Type: Delimited Reinsurance Year: 2024

Record Name: Fund Designation

Version: Approved Release Date: 7/1/2023

Posard Codo: POO

		Record Code:	P09			Release	e Date:	7/1/2023
Record that Number	<u>Field</u> <u>Number</u>	Field Name	Data Type	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
	19							For the record key AIP Code, Reinsurance Year, AIP Fund Designation Key, the following values must be the same as prior submission: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code and Practice Code when Commodity Code equals Nursery, "0073", or Nursery (NVS), "1010".
	20							For the record key AIP Code, Reinsurance Year, AIP Fund Designation Key, the following values must be the same as prior submission: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Insurance Plan Code when Commodity is a Specialty Type.

File Group: Record Name:

Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record to Field Number Number	Field Name	Data Type	Max Length	Format	BUS Kev	Req?	Rules
21							The business key AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Commodity Year must not have already been accepted for a different record key: AIP Code, Reinsurance Year, AIP Fund Designation Key when Commodity Code equals Table Grapes "0052" or Grapes, "0053".
22							The business key AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Commodity Year must not have already been accepted for a different record key: AIP Code, Reinsurance Year, AIP Fund Designation Key when Commodity Code equals Nursery, "0073" or Nursery (NVS), "1010".

File Group: Record Name:

Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	·	<u>Field Name</u>	Data Type	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
	23							The business key AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Commodity Year must not have already been accepted for a different record key: AIP Code, Reinsurance Year, AIP Fund Designation Key when Commodity is a Specialty Type.
	24							Insurance Plan Code may not be changed if the Primary Fund Code does not equal the previously submitted Primary Fund Code and Batch Received Date is greater than Fund Designation Cutoff Date.
	25							Fund Designation Cutoff Date was not able to be determined.
	26							Previously Accepted Policy submissions must be accepted before the Fund Cutoff date.
	27							Record must be accepted before the Fund Cutoff date when Added County Indicator Code is not equal to 'S' or Primary Fund Code is not equal to 'C'.

File Group: Record Name:

Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

- +	<u>eld</u> mber F	i <u>eld Name</u>	<u>Data Type</u>	<u>Max</u> Length	BUS Key R	Req? Rules
2	28					Insurance Offer must be valid when both Type Code and Practice Code have been submitted, edit with the Insurance Offer ADM, "A00030".
2	29					Insurance Offer must be valid when Type Code has been submitted and no Practice Code has been submitted, edit with Insurance Offer ADM, "A00030".
3	30					Insurance Offer must be valid when Practice Code has been submitted and no Type Code has been submitted, edit with Insurance Offer ADM, "A00030".
3	31					Insurance Offer must be valid when both Type Code and Practice Code have not been submitted, edit with the Insurance Offer ADM, "A00030".

Application Source: File Type: Delimited File Group: **Reinsurance Year: 2024** Record Name: **Fund Designation** Version: Approved Record Code: P09 **Release Date: 7/1/2023** Record the Number Field Max BUS Number **Field Name** Key Req? Data Type Length **Format Rules** For the record key AIP Code, Reinsurance Year, AIP Fund Designation Key, the following values must be the same as prior submission: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, 32 and Commodity Year when Commodity Code is not Table Grapes "0052" or Grapes "0053" and the Location State Code equals Arizona, "04" or California, "06", or the Commodity Code is not Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "208". For the record key AIP Code, Reinsurance Year, AIP Fund Designation Key, the following values must be the same as prior submission: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, 33 and Type Code when Commodity Code is Grapes, "0053" and the Location State Code equals Arizona, "04" or California, "06" or the Commodity Code equals Texas Citrus, Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit

Trees, "0208".

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	<u>Field</u> Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
	34							This record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, and Commodity Year for everything except Grapes, "0053" and Table Grapes "0052" with a Location State Code equal to Arizona, "04" or California, "06" or Commodity Codes equal to Nursery, "0073", Nursery (NVS), "1010", Florida, Arizona, California and Texas Citrus Fruit Groups (0201,0202,0203,0227,0309,1302,9936) or Texas Citrus, Tangerine Trees, "0193", Orange Trees, "0207", Grapefruit Trees, "0208" or Specialty Types or commodities for the underlying policy, SCO policy and STAX policy.

File Group:

File Type: Delimited

Reinsurance Year: 2024

		Record Name Record Code	U	nation		Approved 7/1/2023		
Record that		<u>Field Name</u>	<u>Data Type</u>	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
	35							For the record key AIP Code, Reinsurance Year, AIP Fund Designation Key, the following values must be the same as prior submission: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, Commodity Year and Type Code when the Commodity Code equals Table Grapes, "0052" and the Location State Code equals Arizona, "04" or when the Commodity Code equals Table Grapes, "0052" or Grapes, "0053" and the Location State Code equals California, "06" or when the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "208" and the Location State Code equals Texas, "48" or commodities for the underlying policy, SCO policy and STAX policy.

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	Field Number	<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
	36							For the record key AIP Code, AIP Fund Designation Key, Reinsurance Year, the following values must be the same as prior submission: AIP Code, Commodity Code, Commodity Year, Location County Code, Location State Code, Policy Number, Reinsurance Year and Type Code when the Commodity Code equals Table Grapes "0052" or Grapes "0053" with a Location State Code equal to Arizona, "04" or California, "06", or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "208" with a Location State Code equal to Texas, "48".

File Group:

Record Name: Fund Designation

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

		Record Code:	P09			Release	e Date:	7/1/2023
Record Number	<u>Field</u> Number	<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
	37							This record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, and Commodity Year for everything except Commodity Code equal to Table Grapes "0052" or Grapes "0053" with a Location State Code equal to Arizona, "04" or California, "06", or a Commodity Code equal to Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "208".
	38							This record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, and Duplicate Group Code (Type Code) for California Grapes (0052,0053), Arizona Grapes (0052), Cherries (0057), Florida, Arizona, California and Texas Citrus Fruit Groups (0201,0202,0203,0227,0309,1302,9936) and Texas Citrus (0193,0207,0208).

File Group:

Record Name: Fund Designation

Record Code: P09

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record of Field			Max		BUS		
Number Number	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>		Req?	<u>Rules</u>
39							This record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Police Number, Location State Code, Location County Code, Commodity Code and Practice Code when the Commodity Code equals Nursery, "0073", or Nursery (NVS), "1010".
40							This record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Police Number, Location State Code, Location County Code, Commodity Code, and Type Code when the Commodity Code equals Table Grapes, "0052" with a Location State Code equal to Arizona, "Owner or the Commodity Code equals Table Grapes, "0052" or Grapes "0053" with a Location State Code equal to California, "06", or the Commodity Code equals Tangerine Trees, "0193", Orange Trees, "0207" or Grapefruit Trees, "208" with a Location State Code equal to Texas, "48".

File Type: Delimited Reinsurance Year: 2024

File Group:

	Record Name: Fund Designation Fund Position Fund Position Fundamental Fundamen	gnation	Version: Release Date:	Approved 7/1/2023
Record Field Number Field Name	<u>Data Type</u>	<u>Max</u> <u>Length</u> <u>Format</u>	<u>BUS</u> <u>Key</u> <u>Req?</u>	<u>Rules</u>
41				The Fund Designation, "P09" record must be unique in the batch using the following key: AIP Code, Reinsurance Year, Policy Number, Location State Code, Location County Code, Commodity Code, AIP Livestock Premium Key -when Commodity Code equals Feeder Cattle "0801", Fed Cattle "0802", Cattle "0803", Swine "0815", Milk "0830", or Dairy Cattle "0847".