File Group:

File Type: Delimited

Reinsurance Year: 2024

Record Name: Inventory Loss Detail

Release Date: 7/1/2023

Version: Approved

Record Code: P22

Record Number	Ontbut Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
P22	1	AIP Code	Character	2		Υ	Υ	AIP Code must be valid; edit with AIP ICE "D00100".
P22	2	Reinsurance Year	Numeric	4	CCYY	Υ	Υ	Current Reinsurance Year.
P22	3	Record Type Code	Character	6		Υ	Υ	Record Type Code must be "P22".
P22	4	AIP Policy Producer Key	Character	15			Υ	AIP Policy Producer Key must match the Parent corresponding primary Policy Producer, "P10" record.
P22	5	AIP Insurance In Force Key	Character	15		Υ	Υ	AIP Insurance In Force Key must be unique within the AIP Policy Producer Key.
P22	6	AIP Inventory Value Key	Character	15		Υ	Υ	AIP Inventory Value Key must match the corresponding Inventory Value, "P13" record.
P22	7	AIP Inventory Loss Detail Key	Character	15		Υ	Υ	AIP Inventory Loss Detail Key must be unique within the submitted Inventory Loss Detail, "P22" records.
P22	8	AIP Adjuster Key	Character	15			Υ	AIP Adjuster Key must match the corresponding Adjuster, "P56" record.
P22	9	Claim Number	Numeric	8	99999999			Claim Number must be greater than zero.
P22	10	First Damage Cause Code	Character	2				First Damage Cause Code cannot equal "00".
								First Damage Cause Code must be valid edit with the Damage Cause Commodity ICE, "D00077". First Damage Cause Code is required when Stage
								Code is not "DC".

File Group:

Record Name: Inventory Loss Detail

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Reinsurance Year: 2024

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Record Number	Ontbut Numbo		<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
								First Damage Cause Code must be empty when Stage Code is "DC".
P22	11	First Damage Date	Date	8	CCYYMMDD			First Damage Date must be less than or equal to the First Notice of Loss Date.
								First Damage Date must be less than or equal to Batch Received Date when the First Damage Cause Code is not empty.
								First Damage Date is required when Stage Code is not "DC".
								First Damage Date must be empty when Stage Code is "DC".
P22	12	First Damage Percent	Numeric	4	9.99			First Damage Percent must equal ".01" to "1.00" when the First Damage Cause Code is not empty.
								First Damage Percent plus Second Damage Percent plus Third Damage Percent cannot be greater than "1.00".
								First Damage Percent must equal "1.00" when Second Damage Percent and Third Damage Percent are empty.
P22	13	Second Damage Cause Code	Character	2				Second Damage Cause Code cannot equal "00" when Second Damage Cause Code exists.

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Record Code: P22

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File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record	Field Field	Field Nome	Data Tura	<u>Max</u>	Farmant	BUS Ken F	Dules
Number	Number Number	<u>Field Name</u>	Data Type	<u>Length</u>	<u>Format</u>	<u>Key</u> F	-
							Second Damage Cause Code must be valid edit
							with the Damage Cause Commodity ICE,
							"D00077".
							Second Damage Cause Code is required when
							Second Damage Percent exists and Stage Code is
							not "DC".
							Second Damage Date must be less than or equal
P22	14	Second Damage Date	Date	8	CCYYMMDD		to Batch Received Date when the Second Damage
							Cause Code is not empty.
							Second Damage Percent must equal ".01" to
P22	15	Second Damage Percent	Numeric	4	9.99		"0.99" when the Second Damage Cause Code is
							not empty.
							Second Damage Percent plus First Damage
							Percent plus Third Damage Percent cannot be
							greater than "1.00".
							Second Damage Percent must be empty when
							First Damage Percent equals "1.00" or when First
							Damage Percent is empty.
D 22	4.0	Third Barrers Corner Code	Charact				Third Damage Cause Code cannot equal "00"
P22	16	Third Damage Cause Code	Character	2			when Third Damage Cause Code exists.
							Third Damage Cause Code must be valid edit with
							the Damage Cause Commodity ICE, "D00077".

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File Type: Delimited

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Record	Field	et II Nove	D.1. T	<u>Max</u>	-	BUS	D 2	D. L.
Number	Number Number	<u>Field Name</u>	Data Type	<u>Length</u>	<u>Format</u>	Key	Req?	
								Third Damage Cause Code is required when Third Damage Percent exists and Stage Code is not "DC".
P22	17	Third Damage Date	Date	8	CCYYMMDD			Third Damage Date must be less than or equal to Batch Received Date when the Third Damage Cause Code is not empty.
P22	18	Third Damage Percent	Numeric	4	9.99			Third Damage Percent must equal ".01" to "0.98" when the Third Damage Cause Code is not empty.
								Third Damage Percent plus Second Damage Percent plus First Damage Percent cannot be greater than "1.00".
								Third Damage Percent must be empty when First Damage Percent plus Second Damage Percent equals "1.00" or when First Damage Percent is empty.
P22	19	Inventory Inspection Number	Numeric	2	99			Inventory Inspection Number must equal the Inspection Number and must be the same within a claim number.
								Inventory Inspection Number must be empty when Insurance Plan Code equals "37".

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File Group:

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Record Number	Tid Number	<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
P22	20	Basic Unit Value	Numeric	10	9999999999			Basic Unit Value equals the Inventory Value Amount for the Basic Unit without price percent coverage level of share when Commodity Code equals Nursery, "0073".
								Basic Unit Value equals the Basic Unit Field Market Value A when Commodity Code equals Clams, "0116".
								Basic Unit Value equals the Basic Unit PIVR Amount when the Insurance Option Code List equals, Rehab Endorsement, "RH".
								Basic Unit Value is Required when Commodity Code equals (Nursery, "0073" and Insurance Plan Code equals "50") or (Clams, "0116" and Insurance Plan Code equals "43") and must be greater than zero, otherwise empty.

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Record Number Ontbut	<u>Field</u> Numbe	<u>r Field Name</u>	<u>Data Type</u>	Max Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
							Basic Unit Value must be equal across all Inventory Loss Detail, "P22" records with the same AIP Policy Producer Key, Commodity Year, Practice Code, Claim Number, Inventory Inspection Number and Basic Unit Number when the Commodity Code equals Nursery, "0073" and the Unit Structure Code equals Basic Unit, "BU", the Unit Division Code equals Units by Share, "S" and Insurance Option Code List does not contain "RH".
							Basic Unit Value must be equal across all Inventory Loss Detail, "P22" records with the same AIP Policy Producer Key, Commodity Year, Claim Number, Inventory Inspection Number and Basic Unit Number when the Commodity Code equals Clams, "0116" and the Unit Structure Code equals Basic Unit, "BU" and the Coverage Type Code equals Catastrophic, "C".
P22	21	Effective Insurance Amount	Numeric	10	999999999		Effective Insurance Amount equals the remaining insurance amount after previous losses for the basic unit when Commodity Code equals Clams, "0116".

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Record Number	Ontbur Numbe	<u>r Field Name</u>	<u>Data Type</u>	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
								Effective Insurance Amount is required for when Commodity Code equals Clams, "0116"; otherwise empty.
								Effective Insurance Amount must be equal across all Inventory Loss Detail, "P22" records with the same AIP Policy Producer Key, Commodity Year, Claim Number, Inventory Inspection Number and Basic Unit Number when the Commodity Code equals Clams, "0116" and the Unit Structure Code equals Basic Unit, "BU" and the Coverage Type Code equals Catastrophic, "C".
P22	22	XPS Effective Insurance Amount	Numeric	10	999999999			XPS Effective Insurance Amount must be empty when Commodity Code does not equal Nursery, "0073".
								XPS Effective Insurance Amount equals the Basic Unit Value minus any previous Basic Unit Indemnities when Commodity Code equals Nursery, "0073".
								XPS Effective Insurance Amount for CAT or Buy-up by Share (Unit Division Code = S) must have the same value on all records for the Unit within the same Commodity Year, Practice Code, Claim Number and Inventory Inspection Number.

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Record Number	٠	r Field Name	Data Type	<u>Max</u> Length	Format	BUS Key Rec	? Rules
Number C	Number	riciu ivailie	Data Type	Lengur	ronnat	Ney Net	XPS Effective Insurance Amount is required when Commodity Code equals Nursery, "0073" and the Insurance Option Code List does not contain Rehab Endorsement, "RH". XPS Effective Insurance Amount must be between 1 and 9999999999 when XPS Effective Insurance Amount exists.
							XPS Effective Insurance Amount must be equal across all Inventory Loss Detail, "P22" records with the same AIP Policy Producer Key, Commodity Year, Practice Code, Claim Number, Inventory Inspection Number and Basic Unit Number when the Commodity Code equals Nursery, "0073" and the Unit Structure Code equals Basic Unit, "BU", the Unit Division Code equals Units by Share, "S" and Insurance Option Code List does not contain "RH".
P22	23	Over Under Reporting Factor	Numeric	5	9.999		Over Under Reporting Factor is Required when Over Under Reporting Factor Code exists when Commodity Code equals Nursery, "0073, or Clams, "0116", otherwise empty.

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								, ,
Record Number	<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>
								Over Under Reporting Factor must equal the lesser of 1.000 or the Basic Unit Value minus any previous losses as adjusted by any previous Over Under Reporting Factor, divided by Field Market Value A when Commodity Code equal Nursery, "0073" and Over Under Reporting Factor Code equals "U".
								Over Under Reporting Factor must equal the Basic Unit Value minus any previous losses as adjusted by any previous Over Under Reporting Factor, divided by the sum of Field Market Value A plus the insured value of the plants listed on the verified sales records minus 1.100 when the Commodity Code equal Nursery, "0073" and Over Under Reporting Factor equals "O". Value must be greater than "0.000".
								Over Under Reporting Factor must equal the value from item 11 of the Rehab worksheet when Option Code equal Rehab Endorsement, "RH".

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Record to Field Number Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	<u>BUS</u> Key Req	? <u>Rules</u>
						Over Under Reporting Factor must equal the lesser of 1.000 or the sum of all Stage values minus all previous losses divided Basic Unit Value minus any previous losses divided by the basic unit value before loss when Commodity Code equal Clams, "0116".
						Over Under Reporting Factor must be the same within the same Record Type Code, AIP Policy Producer Key, Commodity Year, Practice Code, Claim Number, Inventory Inspection Number and Basic Unit Number when Unit Structure Code equals Basic Unit, "BU" the Unit Division Code equals "S", the Commodity Code equals Nursery, "0073" and the Over Under Reporting Factor exists.

File Type: Delimited

File Group:

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Record Name:

Inventory Loss Detail

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<u>Record</u> <u>Number</u>	Ontbor Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
								Over Under Reporting Factor must be equal the same within the same AIP Policy Producer Key, Commodity Year, Claim Number, Inventory Inspection Number and Basic Unit Number when the Unit Structure Code equals Basic Unit, "BU", the Commodity Code equals Clams, "0116", the Coverage Type Code equals Catastrophic, "C" and the Over Under Reporting Factor exists.
P22	24	Field Market Value A	Numeric	9	999999999			Field Market Value A is required when Commodity Code equals Nursery, "0073" and Insurance Plan Code is '50'. Field Market Value A must be greater than zero when required.
								Field Market Value A must be empty when NOT (Commodity Code equals Nursery, '0073' and Insurance Plan Code equal '50'), or when Commodity Code equals Clams, "0116", or when Commodity Code equals Nursery (NVS), "1010".

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Record Number	<u>Field</u> Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	<u>BUS</u> Key Req?	<u>Rules</u>
							Field Market Value A must equal the value of all insurable plants based on the plant price schedule (or the prices in your catalog/price list) before any loss occurrence, when Commodity Code equal Nursery, "0073".
							Field Market Value A for CAT and Buy-up by Share (Unit Division Code = S) must be the value of this field for each individual record when Commodity Code equal Nursery, "0073".
							Field Market Value A must equal the value from item 7 of the Rehab worksheet when Option Code equal Rehab Endorsement, "RH".
							Field Market Value A for Liners (Type Code '071') will have the Survival Percent applied.
P22	25	Field Market Value B	Numeric	9	99999999		Field Market Value B is required when Commodity Code equals Nursery, "0073" and the Insurance Option Code List does not contain Rehab Endorsement, "RH" and Insurance Plan Code is '50'.
							Field Market Value B may equal zero when required.

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Record Number	<u>Field</u> <u>Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key I	Req?	<u>Rules</u>
							lı C	Field Market Value B must be empty when nsurance Option Code List contains 'RH' and Commodity Code is Nursery, '0073' and Insurance Plan Code is '50'.
							(i Ir C	Field Market Value B must be empty when NOT Commodity Code equals Nursery, '0073' and Insurance Plan Code equal '50'), or when Commodity Code equals Clams, "0116", or when Commodity Code equals Nursery (NVS), "1010".
							ir (d	Field Market Value B must equal the value of all insurable plants based on the plant price schedule or the prices in your catalog/price list) after any oss occurrence, when Commodity Code equals Nursery, "0073".
							(I	Field Market Value B for CAT and Buy-up by Share Unit Division Code = S) must be the value of this ield for each individual record when Commodity Code equal Nursery, "0073".
							it C	Field Market Value B must equal the value from tem 7 of the Rehab worksheet when Insurance Option Code List equals Rehab Endorsement, RH".

File Type: Delimited

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Record Name:

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Record Code: P22

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

BUS Record **Field** Max Number **Data Type** Key Req? Number **Field Name Rules** Length **Format** Unit Value Before Loss is Required when 9 P22 26 Unit Value Before Loss Numeric 99999999 Commodity Code equals Clams, "0116". Unit Value Before Loss must be empty when Commodity Code does not equal Clams, "0116". Unit Value Before Loss must be the same within the same Claim Number and Inventory Inspection Number when Commodity Code equals Clams, "0116" and Coverage Type Code equals CAT, "C". Unit Value Before Loss equals the unit value before loss in whole dollars for the record when Commodity Code equal Clams, "0116". Unit Value Before Loss must be between 1 and 99999999 when Unit Value Before Loss exists.

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Record Code: P22

File Type: Delimited

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Record Number	Field Number	Field Name	Data Type	<u>Max</u> Length	Format	BUS Key Req?	Rules
							Unit Value Before Loss must be equal across all Inventory Loss Detail, "P22" records with the same AIP Policy Producer Key, Commodity Year, Claim Number, Inventory Inspection Number and Basic Unit Number when the Commodity Code equals Clams, "0116" and the Unit Structure Code equals Basic Unit, "BU" and the Coverage Type Code equals Catastrophic, "C".
P22	27	Unit Value After Loss	Numeric	9	999999999		Unit Value After Loss is Required when Commodity Code equals Clams, "0116".
							Unit Value After Loss must be empty when Commodity Code does not equal Clams, "0116".
							Unit Value After Loss must be the same within the same Claim Number and Inventory Inspection Number when Commodity Code equals Clams, "0116" and Coverage Type Code equals Catastrophic, "C".
							Unit Value After Loss equals the unit value after loss in whole dollars for the record when Commodity Code equal Clams, "0116".

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	Field Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
								Unit Value After Loss must be between 0 and 99999999 when Unit Value After Loss exists.
								Unit Value After Loss must be equal across all Inventory Loss Detail, "P22" records with the same AIP Policy Producer Key, Commodity Year, Claim Number, Inventory Inspection Number and Basic Unit Number when the Commodity Code equals Clams, "0116" and the Unit Structure Code equals Basic Unit, "BU" and the Coverage Type Code equals Catastrophic, "C".
P22	28	Occurrence Deductible Amount	Numeric	9	999999999		,	Occurrence Deductible Amount must be the same within the same Claim Number and Inventory Inspection Number when Commodity Code equals Clams, "0116" and Coverage Type Code equals Catastrophic, "C".
								Occurrence Deductible Amount must be greater than or equal to "0" when Occurrence Deductible Amount exists.

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Record Number Ont D	<u>Field</u> <u>Number</u>	Field Name	Data Type	<u>Max</u> Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
							Occurrence Deductible Amount must be equal across all Inventory Loss Detail, "P22" records with the same AIP Policy Producer Key, Commodity Year, Practice Code, Claim Number, Inventory Inspection Number and Basic Unit Number when the Commodity Code equals Nursery, "0073" or Nursery (NVS), "1010" and the Unit Structure Code equals Basic Unit, "BU", the
							Unit Division Code equals Units by Share, "S" and Insurance Option Code List does not contain "RH".
							Occurrence Deductible Amount must be equal across all Inventory Loss Detail, "P22" records with the same AIP Policy Producer Key, Commodity Year, Claim Number, Inventory Inspection Number and Basic Unit Number when the Commodity Code equals Clams, "0116" and the Unit Structure Code equals Basic Unit, "BU" and the Coverage Type Code equals Catastrophic, "C".

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					, ,
Record To Number Number	Field Name	<u>Max</u> Data Type Length	Format	BUS Key Req?	Rules
O Number	<u>ricia ivanic</u>	<u> Data Type</u> <u>Length</u>	TOTHICK	KCY KCY:	Occurrence Deductible Amount when populated, and with a Commodity Code equal to Nursery, "0073" must equal the lesser of Field Market Value A * (1.000 - Coverage Level Percent) * Under Reporting Factor OR Commodity Year Deductible Amount for Under Reporting.
					Occurrence Deductible Amount when populated, and with a Commodity Code equal to Nursery, "0073" must equal lesser of: Field Market Value * (1.000 - Coverage Level Percent) * (1 + Over Reporting Factor) OR Commodity Year Deductible Amount for Over Reporting.
					Occurrence Deductible Amount when populated and with a Commodity Code equal to Nursery (NVS), "1010" must equal the lesser of: Pre Loss Actual Unit Value * (1.000 - Coverage Level Percent) OR Commodity Year Deductible Amount minus sum of previous occurrence deductible amounts.

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Record Field Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> <u>Length</u>	<u>Format</u>	BUS Key	Req?	Rules
							Occurrence Deductible Amount when populated, and with a Commodity Code equal to Clams, "0116" must equal lesser of: Round(Unit Value Before Loss * (1 - Coverage Level Percent) * Over Under Reporting Factor, 0) or Commodity Year Deductible Amount.
							Occurrence Deductible Amount for Over Reporting when the Commodity Code equals Nursery, "0073" and the Unit Division Code equal "S" must equal lesser of: Sum of all Inventory Loss Detail, "P22" records for the same AIP Polic Producer Key, Commodity Year, Practice Code, Claim Number, Inventory Inspection Number, and Basic Unit Number (Round (Field Market Value Air (1 - Coverage Level Percent) * (1 + Over Under Reporting Factor), 0)) or Sum across all Inventor Loss Detail, "P22" records for the same AIP Polic Producer Key, Commodity Year, Practice Code, Claim Number, Inventory Inspection Number, and Basic Unit Number (Commodity Year Deductible Amount).

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Record Number	Ont Dield Numbe	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
							Occurrence Deductible Amount for Under Reporting factor when the Commodity Code equals Nursery, "0073" and the Unit Division Code equals "S" must equal the lesser of the Sum across all Inventory Loss Detail, "P22" records for the same AIP Policy Producer Key, Commodity Year, Practice Code, Claim Number, Inventory Inspection Number, and Basic Unit Number (Round (Field Market Value A * (1 - Coverage Level Percent) * Over Under Reporting Factor, 0)) or the Sum across all Inventory Loss Detail, "P22" records for the same AIP Policy Producer Key, Commodity Year, Practice Code, Claim Number, Inventory Inspection Number, and Basic Unit Number (Commodity Year Deductible Amount).
							If previous losses have occurred then Occurrence Deductible Amount may be less than the results as covered above.
P22	29	Insured Share Percent	Numeric	6	9.9999	Υ	Insured Share Percent must be greater than zero and less than or equal to "1.0000".

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Field Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
							Insured Share Percent must be less than 1 when Insured Share Percent exists and the Uninsurable SBI Flag equals Yes, "Y".
							Insured Share Percent must be equal across all Inventory Loss Detail, "P22" records with the same AIP Policy Producer Key, Commodity Year, Practice Code, Claim Number, Inventory Inspection Number and Basic Unit Number when the Commodity Code equals Nursery, "0073" or Nursery (NVS), "1010" and the Unit Structure Code equals Basic Unit, "BU", the Unit Division Code equals Units by Share, "S" and Insurance Option Code List does not contain "RH".
							Insured Share Percent must be equal across all Inventory Loss Detail, "P22" records with the same AIP Policy Producer Key, Commodity Year, Claim Number, Inventory Inspection Number and Basic Unit Number when the Commodity Code equals Clams, "0116" and the Unit Structure Code equals Basic Unit, "BU" and the Coverage Type Code equals Catastrophic, "C".

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Record Number	Ontbut Numbe	<u>Field Name</u>	<u>Data Type</u>	Max Length	<u>Format</u>	BUS Key Req	<u>Rules</u>
P22	30	AIP Indemnity Amount	Numeric	11	S9999999999		AIP Indemnity Amount must equal the RMA calculated Indemnity Amount.
							AIP Indemnity Amount must be the same within the same Claim Number and Inventory Inspection Number when Commodity Code equals Clams, "0116" and Coverage Type Code equals Catastrophic, "C".
							AIP Indemnity Amount must be the same for all records within the same Practice Code, Claim Number, Inventory Inspection Number, and Basic Unit Number when Coverage Type Code equals "C" or "A" with Unit Division Code equal "S" when Commodity Code equals Nursery (0073) or NVS (1010) and Insurance Plan Code equals "50"

File Group:

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Record Code: P22

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	Ontbut Numb	<u>l</u> <u>er Field Name</u>	<u>Data Type</u>	Max Length	<u>Format</u>	BUS Key Re	q? Rules
							AIP Indemnity Amount will be the same for all records within the same Practice Code, AIP Code, Reinsurance Year, AIP Policy Producer Key, Commodity Year, Commodity Code, and Unit Division Code where Unit Division Code equals "S" and Insurance Option Code List does not contain "BL" when Commodity Code equals Nursery (0073) or NVS (1010) and Insurance Plan Code equals HIPWI (37).
							AIP Indemnity Amount is required when Stage Code does not equal "DC"
							AIP Indemnity Amount must be empty when Stage Code equals "DC"
P22	31	Adjuster Signature Date	Date	8	CCYYMMDD	Y	Adjuster Signature Date must equal the date the Adjuster settled the claim.
							Adjuster Signature Date must be less than Inactive Date on the Adjuster, "P56" record when the Inactive Date exists.
P22	32	Notice of Loss Date	Date	8	CCYYMMDD	Υ	Notice of Loss Date must not be greater than the Batch Received Date.
P22	33	Insured Claim Signature Date	Date	8	CCYYMMDD		Insured Claim Signature Date is the date that the Insured signed the claim.
							Insured Claim Signature Date must be empty when Stage Code equals "DC".

File Group:

Delimited

Reinsurance Year:

2024

Record Name:

Inventory Loss Detail

Version:

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P22 Record Code:

Release Date: 7/1/2023

Field BUS Record Max Number Number **Field Name** Key Req? Data Type Length **Format** Rules Large Claim Code must equal AIP notified RMA of excessive Indemnity and RMA did not participate in loss determinations, "N" or RMA participated in loss determinations, "R" when the record is part P22 Large Claim Code Character 34 1 of a potential claim on the eligible crop insurance contract, which is likely to exceed \$500,000; otherwise, empty. Settlement Flag must equal Yes, "Y" if there is a P22 35 Settlement Flag Character 1 Settlement or Finding; otherwise, empty. Settlement Flag is required when the record exists in the Settlement table. Rehabilitation Plant Amount is Required, must be greater than zero and must equal the dollar value P22 amount of the plants to be rehabilitated when the Rehabilitation Plant Amount Numeric 10 999999999 36 Insurance Option Code List contains Rehab Endorsement, "RH"; otherwise empty. Insurance Option Code List must be valid; edit **Insurance Option Code List** P22 37 Character 50 with Option Rate ADM, "A01060".

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Record Number	Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> <u>Length</u>	<u>Format</u>	BUS Key	Req?	Rules The Insurance Option Code List must contain valid
								combinations of Insurance Option Codes. Review ADM Option Rate (A01060) to determine which Insurance Option Codes cannot be combined and which Insurance Option Codes have to be submitted together.
P22	38	Multiple Rehab Payment Flag	Character	1			Υ	Multiple Rehab Payment Flag is Required when Commodity Code equals Nursery, "0073" and Insurance Plan Code is '50' and must equal Yes, "Y" when there are Multiple Rehab Payments, otherwise, No, "N".
								Multiple Rehab Payment Flag must be empty when NOT (Commodity Code equals Nursery, "0073" and Insurance Plan Code equals '50').
P22	39	Actual Rehab Amount	Numeric	10	9999999999		Υ	Actual Rehab Amount is Required and equals the actual dollar amount to rehabilitate plants when the Insurance Option Code List equals Rehab Endorsement, "RH".
P22	40	Over Under Reporting Factor Code	Character	1				Over Under Reporting Factor Code must equal Over Reporting, "O" or Under Reporting, "U".

File Group:

Record Name: Inventory Loss Detail

Record Code: P22

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	Ontbut Numbe	r <u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key Red	q? <u>Rules</u>
							Over Under Reporting Factor Code is optional when Commodity Code equals Nursery, "0073".
							Over Under Reporting Factor Code must equal Under Reporting, "U" when Commodity Code equals Clams, "0116".
							Over Under Reporting Factor Code is Required when Over Under Reporting Factor exists and is not equal to "1".
							Over Under Reporting Factor Code must be empty when Commodity Code equals Nursery (NVS), "1010".
P22	41	Pre-Loss Actual Unit Value	Numeric	9	99999999		Pre-Loss Actual Unit Value is required when Commodity Code equals Nursery (NVS), "1010".
							Pre-Loss Actual Unit Value must be greater than zero when required.
							Pre-Loss Actual Unit Value must be empty when Commodity Code equals Clams, "0116" or Nursery, "0073".
							Pre-Loss Actual Unit Value must equal the value of all insurable plants before any loss occurrence, when Commodity Code equals Nursery (NVS), "1010".

File Group:

Record Name: Inventory Loss Detail

Record Code: P22

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record Number	Number	Field Name	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
							Pre-Loss Actual Unit Value must be equal across all Inventory Loss Detail, "P22" records with the same AIP Policy Producer Key, Commodity Year, Practice Code, Claim Number, Inventory Inspection Number and Basic Unit Number when the Commodity Code equals Nursery (NVS), "1010", and the Unit Structure Code equals Basic Unit, "BU", the Unit Division Code equals Units by Share, "S".
P22	42	Post-Loss Damage Value	Numeric	9	999999999		Post-Loss Damage Value is required when Commodity Code equals Nursery (NVS), "1010".
							Post-Loss Damage Value cannot be zero.
							Post-Loss Damage Value must be empty when commodity code equals Clams, "0116" or Nursery, "0073".
							Post-Loss Damage Value must equal the total value lost of all insurable plants after any loss occurrence, when Commodity Code equals Nursery (NVS), "1010".

File Group:

Reinsurance Year: 2024

Record Name: Inventory Loss Detail

Version: Approved

File Type: Delimited

Record Code: P22

Record Number	Ontbor Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
								Post-Loss Damage Value must be equal across all Inventory Loss Detail, "P22" records with the same AIP Policy Producer Key, Commodity Year, Practice Code, Claim Number, Inventory Inspection Number and Basic Unit Number when the Commodity Code equals Nursery (NVS), "1010", and the Unit Structure Code equals Basic Unit, "BU", the Unit Division Code equals Units by Share, "S".
P22	43	Previous Loss Occurrence Amount	Numeric	11	\$999999999			Previous Loss Occurrence Amount must be empty if Commodity Code does not equal Nursery (NVS), "1010".
								Previous Loss Occurrence Amount must be greater than or equal to zero.
								Previous Loss Occurrence Amount equals the prior Indemnity Amount excluding price and share.
								Previous Loss Occurrence Amount equals (lesser of (Selected Value Amount - Previous Loss Occurrence Amount, or Pre-Loss Actual Unit Value)) * (Post-Loss Damage Value / Pre-Loss Actual Unit Value). When Unit Division Code equals Units by Share "S", then the values used in the calculation will be at the unit level.

File Type: Delimited

File Group:

Reinsurance Year: 2024

Record Name: Inventory Loss Detail

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Record Code: P22

Record Number	Field Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
								Previous Loss Occurrence Amount must be equal across all Inventory Loss Detail, "P22" records with the same AIP Policy Producer Key, Commodity Year, Practice Code, Claim Number, Inventory Inspection Number and Basic Unit Number when the Commodity Code equals Nursery (NVS), "1010", and the Unit Structure Code equals Basic Unit, "BU", the Unit Division Code equals Units by Share, "S".
P22	44	Previous Indemnity Amount	Numeric	11	S9999999999			Previous Indemnity Amount must be empty if Commodity Code doe not equal Nursery (NVS), "1010".
								Previous Indemnity Amount must be greater than zero if there was an indemnity on the same unit within the commodity year.
								Previous Indemnity Amount equals the amount paid in previous loss occurrences.

File Type: Delimited

File Group:

Reinsurance Year: 2024

Record Name: Inventory Loss Detail

oss Detail **Version:** Approved

Record Code: P2

	Record Code: P22 Release Date: 7/1/2							//1/2023
Record Number	Ontboth Field		<u>Data Ty</u>	<u>Ma</u> pe Leng		<u>BUS</u> at <u>Ke</u> y	Req?	<u>Rules</u>
								Previous Indemnity Amount must be equal across all Inventory Loss Detail, "P22" records with the same AIP Policy Producer Key, Commodity Year, Practice Code, Claim Number, Inventory Inspection Number and Basic Unit Number when the Commodity Code equals Nursery (NVS), "1010", and the Unit Structure Code equals Basic Unit, "BU", the Unit Division Code equals Units by Share, "S".
P22	45	Claim Process Code	Charact	er 1				Claim Process Code must be valid; edit with the Claim Process ICE, "D00071".
								Claim Process Code must be empty when Stage Code is "DC".
P22	46	Stage Code	Charact	er 2				Stage Code must be valid; edit with the Stage Commodity ICE, "D00124"; otherwise, empty.

File Group:

Record Name: Inventory Loss Detail

Record Code: P22

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record	tput	<u>Field</u> Number			Max		BUS	
Number	Onl	<u>Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	Key Req	<u>Rules</u>
								Stage Code equals any claim inspected by the Adjuster and denied, "DC", resulting in no Indemnity payment and the record must contain Record Type Code, AIP Code, Location State Code, Commodity Year, Commodity Code, Insurance Plan Code, Location County Code, Basic Unit Number, Type Code, Practice Code, Claim Number, AIP Adjuster Key, Adjuster Signature Date, and Notice of Loss Date.
P22		47	Triggering Event ID	Numeric	4	9999		Edit with ADM HIPTriggeringEvent A01145.
								Must be numeric.
								Must be populated when the Insurance Plan Code on the associated P11 is '37', HIPWI.
								Must be populated when the Insurance Plan Code on the associated P11 is '37', HIPWI and the Insurance Option Code 'TS' exists.
P22	*	48	Indemnity Amount	Numeric	10	S9999999999		The sum of Indemnity Amount for a Claim Number must equal the Total Disbursement Amount for the same claim number on the Loss total "P20" Record.

File Group:

Record Name: Inventory Loss Detail

Record Code: P22

File Type: Delimited

Reinsurance Year: 2024

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Record	:put	<u>Field</u>			<u>Max</u>		BUS		
<u>Number</u>	0	<u>Number</u>	<u>Field Name</u>	Data Type	<u>Length</u>	<u>Format</u>	<u>Key</u>	Req?	<u>Rules</u>
P22	*	49	Valid Escrow Flag	Character	1				Valid Escrow Flag is for internal use and will be Yes. "Y" when the record passed edits necessary for Escrow Processing; otherwise, No, "N" indicating the record did not pass the edits for Escrow Processing.
P22	*	50	Eligibility Code	Character	8				Eligiblity Code is the returned values from the Ineligible Tracking System.
P22	*	51	Adjusted Loss Amount	Numeric	10	9999999999			Adjusted Loss Amount is the result after Over Under Reporting Factor has been applied. See P22 Calculation Exhibit.
P22	*	52	Unadjusted Indemnity Amount	Numeric	10	\$9999999999			Unadjusted Indemnity Amount is the result after Occurrence Deductible Amount has been applied. See P22 Calculation Exhibit.
P22	*	53	Preliminary Indemnity Amount	Numeric	10	S99999999999			Preliminary Indemnity Amount is the lesser of XPS Effective Insurance Amount or Unadjusted Indemnity Amount. See P22 Calculation Exhibit.
P22	*	54	Unadjusted Loss Amount	Numeric		S9999999999			Unadjusted Loss Amount is based on P22 Calculation Exhibit.
P22	*	55	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.
P22	*	56	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.

File Group:

File Type: Delimited

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Record Number	Output	<u>Field</u> Number	<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key F	Req?	<u>Rules</u>
P22	*	57	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.
P22	*	58	Batch Number	Numeric	5	99999			Batch Number is a sequential number assigned when an AIP file is received.
P22	*	59	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.
P22	*	60	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" for values.

File Group:

File Type: Delimited

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Record the Number	<u>Field</u> <u>Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
Record Le	vel Rules						
	1						When the COI Questionnaire Completion Date on the Adjuster, "P56" record is empty, the associated Production Loss Detail, "P21" and Inventory Loss Detail, "P22" records will be rejected.
	2						The corresponding Loss Total "P20" record must be free of errors for this record to be accepted when Stage Code is not "DC".
	3						Unable to perform the Aquaculture Dollar Indemnity Corporate Calculation, because one or more of the following fields has failed validation: Unit Value Before Loss, Unit Value After Loss, Over Under Reporting Factor, Insured Share Percent, Commodity Year, Coverage Level Percent
	4						If the Insured Claim Signature Date on the Production Loss Detail, "P22" record is less than the Inactive Date on the Adjuster, "P56" record for the Adjuster provided on the Inventory Loss Detail, "P22" record, the Adjuster will be accepted.

File Group:

Record Name: Inventory Loss Detail

Record Code: P22

File Type: Delimited

Reinsurance Year: 2024

Version: Approved

Record 5	<u>Field</u> <u>Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
	5						Unable to perform the Nursery or Nursery (NVS) Indemnity Corporate Calculation, because one or more of the following fields has failed validation: Field Market Value A, Field Market Value B, Over Under Reporting Factor, Occurrence Deductible Amount, XPS Effective Insurance Amount, Actual Rehab Amount, Rehabilitation Plant Amount, Insured Share Percent, Pre-Loss Actual Unit Value, or Post-Loss Damage Value.
	6						All Inventory Loss Detail, "P22" records for the corresponding Loss Total "P20" record must be accepted when Stage Code is not "DC".
	7						For the P22 record to be accepted there must be a corresponding P14 record accepted in this batch.
	8						When a parent record type fails with established LRR or Escrow Fund recorded (where Process Result Code equals "K") the child record type will fail as well (with Process Result Code equals "R").

File Type: Delimited

File Group:

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Record Name: Inventory Loss Detail

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Record of Number Number	<u>Field Name</u>	Max Data Type Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
9					If Insurance Option Code List from the corresponding "P13" record contains, "HF", "PE", "PO", "BL", or "OW" the Insurance Option Code List on the "P22" record should also contain "HF", "PE", "PO", "BL", or "OW".
10					No corresponding P20 records may be submitted when Stage Code equals "DC"
11					A P20 record with the same Claim Number must exist in this batch when Stage Code is NOT "DC"