

Application Source:
File Group:
Record Name: LGM Indemnity
Record Code: P24

File Type: Delimited
Reinsurance Year: 2025
Version: Draft
Release Date: 5/2/2024

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P24		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with the AIP ICE, "D00100".
P24		2	Reinsurance Year	Numeric	4	CCYY	Y	y	Current Reinsurance Year.
P24		3	Record Type Code	Character	6		Y	Y	Record Type Code must be "P24".
P24		4	AIP Policy Producer Key	Character	15		Y	Y	AIP Policy Producer Key must match the parent primary Policy Producer, "P10" Record.
P24		5	AIP Insurance In Force Key	Character	15		Y	Y	AIP Insurance In Force Key must be unique within the AIP Policy Producer Key.
P24		6	AIP LGM Premium Key	Character	15		Y	Y	AIP LGM Premium Key is the value used to identify each Premium Record, "P24" record and must be unique within the Reinsurance Year and the parent Insurance In Force, "P14" record.
P24		7	AIP LGM Indemnity Key	Character	15		Y	Y	AIP LGM Indemnity Key must be unique within the submitted LGM Indemnity, "P24" record
P24		8	Claim Number	Numeric	8	999999999		Y	Claim Number must equal the Claim Number from the Loss Total, "P20" record.
P24		9	AIP Indemnity Amount	Numeric	11	99999999999		Y	AIP Indemnity Amount must equal RMA calculated Indemnity Amount. Will be zero if total actual marketings is zero.
P24		10	Settlement Flag	Character	1				Settlement flag must equal Yes, "Y" if there is a Settlement or Finding, otherwise empty.
P24		11	Audit Correction Flag	Character	1				Audit Correction Flag must equal Yes, "Y" indicating that the Audit is Corrected or No, "N" indicating the Audit Correction is not applicable.

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P24		12	Month 2 Actual Market Amount	Numeric	10	9999999999			Actual Marketings for Second Month, number of swine or cattle, or hundredweight (CWT) of milk for dairy.
P24		13	Month 3 Actual Market Amount	Numeric	10	9999999999			Actual Marketings for Thrid Month, number of swine or cattle, or hundredweight (CWT) of milk for dairy.
P24		14	Month 4 Actual Market Amount	Numeric	10	9999999999			Actual Marketings for Fourth Month, number of swine or cattle, or hundredweight (CWT) of milk for dairy.
P24		15	Month 5 Actual Market Amount	Numeric	10	9999999999			Actual Marketings for Fifth Month, number of swine or cattle, or hundredweight (CWT) of milk for dairy.
P24		16	Month 6 Actual Market Amount	Numeric	10	9999999999			Actual Marketings for Sixth Month, number of swine or cattle, or hundredweight (CWT) of milk for dairy.
P24		17	Month 7 Actual Market Amount	Numeric	10	9999999999			Actual Marketings for Seventh Month, number of swine or cattle, or hundredweight (CWT) of milk for dairy. Not applicable for swine.
P24		18	Month 8 Actual Market Amount	Numeric	10	9999999999			Actual Marketings for Eighhth Month, number of swine or cattle, or hundredweight (CWT) of milk for dairy. Not applicable for swine.
P24		19	Month 9 Actual Market Amount	Numeric	10	9999999999			Actual Marketings for Ninth Month, number of cattle, or hundredweight (CWT) of milk for dairy. Not applicable for swine.
P24		20	Month 10 Actual Market Amount	Numeric	10	9999999999			Actual Marketings for Tenth Month, number of cattle, or hundredweight (CWT) of milk for dairy. Not applicable for swine.

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P24		21	Month 11 Actual Market Amount	Numeric	10	9999999999			Actual Marketings for Eleventh Month, number of cattle, or hundredweight (CWT) of milk for dairy. Not applicable for swine.
P24	*	22	Total Actual Market Amount	Numeric	11	99999999999			Total of Actual Marketings for insurance period.
P24	*	23	Total Actual Gross Margin Amount	Numeric	11	9999999999			For swine and cattle sum of (Target Marketings by month times Actual Gross Margin by month) for the insurance period. For dairy the sum of Actual Gross Margins by month. Only the negative symbol (-) will appear if applicable.
P24	*	24	Indemnity Amount	Numeric	11	99999999999			Indemnity Amount as calculated. Refer to P24_1 Calculation Exhibit.
P24	*	25	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
P24	*	26	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.
P24	*	27	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.
P24	*	28	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.
P24	*	29	Batch Number	Numeric	5				Batch Number is a sequential number assigned when an AIP file is received.

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P24	*	30	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.
P24	*	31	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.

Record Level Rules- TBD