File Group:

File Type: Delimited **Reinsurance Year:** 2016

**Record Name:** Inventory Loss Detail

**Release Date:** 7/1/2015

Version: Approved

Record Code: P22

Record Number	Ontbut Field Number	<u>Field Name</u>	<u>Data Type</u>	Max 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	Reinsurance Year must be "2016".
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			Υ	First Damage Cause Code cannot equal "00".
								First Damage Cause Code must be valid edit with the Damage Cause Commodity ICE, "D00077".
P22	11	First Damage Date	Date	8	CCYYMMDD		Υ	First Damage Date must be less than or equal to the First Notice of Loss Date.

File Group:

**Record Name:** Inventory Loss Detail

Record Code: P22

File Type: Delimited **Reinsurance Year:** 2016

Version: Approved

Record	Field			<u>Max</u>		BUS	
<u>Number</u>	Number	<u>Field Name</u>	Data Type	<u>Length</u>	<u>Format</u>	Key Req?	<u>Rules</u>
							First Damage Date must be less than or equal to Batch Received Date when the First Damage Cause Code is not empty.
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.
							Second Damage Cause Code must be valid edit with the Damage Cause Commodity ICE, "D00077".
P22	14	Second Damage Date	Date	8	CCYYMMDD		Second Damage Date must be less than or equal to Batch Received Date when the Second Damage Cause Code is not empty.
P22	15	Second Damage Percent	Numeric	4	9.99		Second Damage Percent must equal ".01" to "0.99" when the Second Damage Cause Code is not empty.

File Group:

**Record Name:** Inventory Loss Detail

Record Code: P22

File Type: Delimited

**Reinsurance Year:** 2016

Version: Approved

Record	Field			Max		<b>BUS</b>		
<u>Number</u>	Number	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	Key	Req?	<u>Rules</u>
								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.
P22	16	Third Damage Cause Code	Character	2				Third Damage Cause Code cannot equal "00"
		Tima Bamage Gaase Gode						when Third Damage Cause Code exists.
								Third Damage Cause Code must be valid edit with
								the Damage Cause Commodity ICE, "D00077".
								Third Damage Date must be less than or equal to
P22	17	Third Damage Date	Date	8	CCYYMMDD			Batch Received Date when the Third Damage
								Cause Code is not empty.
				_				Third Damage Percent must equal ".01" to "0.98"
P22	18	Third Damage Percent	Numeric	4	9.99			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.

File Group:

**Record Name:** Inventory Loss Detail

Record Code: P22

File Type: Delimited

**Reinsurance Year:** 2016

Version: Approved

Record Number	Ontbut Field Number	<u>Field Name</u>	Data Type	<u>Max</u> <u>Length</u>	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
P22	19	Inventory Inspection Number	Numeric	2	99		Υ	Inventory Inspection Number must equal the Inspection Number and must be the same within a claim number.
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" or Clams, "0116" and must be greater than zero.

**Application Source:** File Type: Delimited File Group: **Reinsurance Year:** 2016 Record Name: **Inventory Loss Detail** Version: Approved **Release Date:** 7/1/2015 Record Code: P22 Record the Number Field BUS Max Number **Field Name** Key Req? Data Type Length **Format** Rules 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". Effective Insurance Amount equals the remaining insurance amount after previous losses for the P22 21 **Effective Insurance Amount** 10 999999999 Numeric basic unit when Commodity Code equals Clams, "0116".

File Group:

**Record Name:** Inventory Loss Detail

File Type: Delimited

**Reinsurance Year:** 2016

Version: Approved

			Record Code:	P22			Release	Date:	7/1/2015
Record Number	Ontbut Numb			Data Type	Max Length	<u>Format</u>	<u>BUS</u> <u>Key</u>	Req?	Rules  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 Amo	unt	Numeric	10	999999999	9		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.

**Application Source:** File Type: Delimited File Group: Reinsurance Year: 2016 Version: Approved Record Name: **Inventory Loss Detail Release Date:** 7/1/2015 Record Code: P22 Record to Number Number BUS Max **Field Name** Key Req? Data Type Length **Format** Rules 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 999999999 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** 

5

9.999

Numeric

Over Under Reporting Factor is Required when

Over Under Reporting Factor Code exists.

**Application Source:** File Type: Delimited File Group: Reinsurance Year: 2016 Version: Approved Record Name: **Inventory Loss Detail Release Date:** 7/1/2015 Record Code: P22 Record the Number Field BUS Max Number **Field Name** Key Req? Data Type Length **Format** Rules 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".

**Application Source:** File Type: Delimited File Group: Reinsurance Year: 2016 **Inventory Loss Detail** Version: Approved Record Name: Record Code: P22 **Release Date:** 7/1/2015 Record Tid Number Number BUS Max **Field Name** Data Type Key Req? **Rules** Length **Format** 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.

**Application Source:** File Type: Delimited File Group: Reinsurance Year: 2016 Record Name: **Inventory Loss Detail** Version: Approved **Release Date:** 7/1/2015 Record Code: P22 Record the Number Field BUS Max Number **Field Name** Key Req? Data Type Length **Format** Rules 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. Field Market Value A is required when P22 24 Field Market Value A Numeric 9 99999999 Commodity Code equals Nursery, "0073". Field Market Value A must be greater than zero when required. Field Market Value A must be empty when Commodity Code equals Clams, "0116". 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".

File Group:

**Record Name:** Inventory Loss Detail

Record Code: P22

File Type: Delimited

**Reinsurance Year:** 2016

Version: Approved

	<b>+</b> I						
Record Number	Field Number	<u>Field Name</u>	<u>Data Type</u>	Max Length	<u>Format</u>	BUS Key R	Req? Rules
							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".
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".
							Field Market Value B may equal zero when required.
							Field Market Value B must be empty when commodity code equals Clams, "0116".
							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) before any loss occurrence, when Commodity Code equal Nursery, "0073".

File Group:

**Record Name:** Inventory Loss Detail

Record Code: P22

File Type: Delimited

**Reinsurance Year:** 2016

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>
									Field Market Value B 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 B must equal the value from item 7 of the Rehab worksheet when Insurance Option Code List equals Rehab Endorsement, "RH".
P22		26	Unit Value Before Loss	Numeric	9	999999999			Unit Value Before Loss is Required when 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".

File Group:

**Record Name:** Inventory Loss Detail

Record Code: P22

File Type: Delimited

**Reinsurance Year:** 2016

Version: Approved

			Record Code.	1 22		•	terease	Date.	7/1/2013
	Ontbot Number	r <u>Field Name</u>		Data Type	Max Length	<u>Format</u>	BUS Key	Req?	Rules  Unit Value Before Loss must be between 1 and
									99999999 when Unit Value Before Loss exists.
									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".

**Application Source:** File Type: Delimited File Group: Reinsurance Year: 2016 Record Name: **Inventory Loss Detail** Version: Approved **Release Date:** 7/1/2015 Record Code: P22 Record the Number Field BUS Max Number **Field Name** Key Req? Data Type Length **Format** Rules Unit Value After Loss equals the unit value after loss in whole dollars for the record when Commodity Code equal Clams, "0116". 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". Occurrence Deductible Amount must be the same within the same Claim Number and Inventory Inspection Number when Commodity Code equals P22 28 Occurrence Deductible Amount Numeric 9 99999999 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.

<sup>&</sup>quot;\*" = Output Only 6/29/2015

**Application Source:** File Type: Delimited File Group: Reinsurance Year: 2016 Version: Approved Record Name: **Inventory Loss Detail Release Date:** 7/1/2015 Record Code: P22 Record to Number Number BUS Max **Field Name** Key Req? Data Type Length **Format** Rules 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" 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".

**Application Source:** File Type: Delimited File Group: Reinsurance Year: 2016 Version: Approved Record Name: **Inventory Loss Detail Release Date:** 7/1/2015 Record Code: P22 Record to Number Number BUS Max **Field Name** Key Req? Data Type Length **Format** Rules 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 A \* (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 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.

File Group:

**Record Name:** Inventory Loss Detail

Record Code: P22

File Type: Delimited

**Reinsurance Year:** 2016

Version: Approved

**Release Date:** 7/1/2015

Record 5	<u>Field</u>			Max		BUS	
Number 5	<u>Number</u>	Field Name	Data Type	<u>Length</u>	<u>Format</u>	Key Req?	<u>Rules</u>

Occurrence Deductible Amount for Over Reporting when the Commodity Code equals Nursery, "0073" and the Unit Division Code equals "S" must equal lesser of: Sum of 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) \* (1 + Over Under Reporting Factor), 0)) or 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).

**Application Source:** File Type: Delimited File Group: **Reinsurance Year:** 2016 Record Name: **Inventory Loss Detail** Version: Approved **Release Date:** 7/1/2015 Record Code: P22 Record the Number Field BUS Max Number **Field Name** Key Req? Data Type Length **Format** Rules 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. Insured Share Percent must be greater than zero

29

**Insured Share Percent** 

P22

5

Numeric

9.999

and less than or equal to "1.000".

**Application Source:** File Type: Delimited File Group: Reinsurance Year: 2016 Record Name: **Inventory Loss Detail** Version: Approved **Release Date:** 7/1/2015 Record Code: P22 Record the Number **Field** BUS Max Number **Field Name** Data Type Length **Format** Key Req? Rules 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" 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". AIP Indemnity Amount must equal the RMA Υ P22 30 **AIP Indemnity Amount** Numeric 11 S999999999 calculated Indemnity Amount.

<sup>&</sup>quot;\*" = Output Only 6/29/2015

File Group:

**Record Name:** Inventory Loss Detail

Record Code: P22

File Type: Delimited

**Reinsurance Year:** 2016

Version: Approved

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>
								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".
P22	31	Adjuster Signature Date	Date	8	CCYYMMDD		Υ	Adjuster Signature Date must equal the date the Adjuster settled the claim, except when Claim Process Code equals Simplified Claim, "S" or Self-Certified Replant Claim, "R"; otherwise, empty.
								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.

File Group:

Record Name: Inventory Loss Detail

Record Code: P22

File Type: Delimited

**Reinsurance Year:** 2016

Version: Approved

Record Number	Ontborn Field Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
P22	34	Large Claim Code	Character	1			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 of a potential claim on the eligible crop insurance contract, which is likely to exceed \$500,000; otherwise, empty.
P22	35	Settlement Flag	Character	1			Settlement Flag must equal Yes, "Y" if there is a Settlement or Finding; otherwise, empty.
							Settlement Flag is required when the record exists in the Settlement table.
P22	36	Rehabilitation Plant Amount	Numeric	10	9999999999		Rehabilitation Plant Amount is Required, must be greater than zero and must equal the dollar value amount of the plants to be rehabilitated when the Insurance Option Code List contains Rehab Endorsement, "RH"; otherwise empty.
P22	37	Insurance Option Code List	Character	29			Insurance Option Code List must be valid; edit with Option Rate ADM, "A01060".

File Group:

**Record Name:** Inventory Loss Detail

Record Code: P22

File Type: Delimited

**Reinsurance Year:** 2016

Version: Approved

Record Number	Output <u>Nu</u>	<u>eld</u> mber	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
									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	3	38	Multiple Rehab Payment Flag	Character	1			Υ	Multiple Rehab Payment Flag is Required when Commodity Code equals Nursery, "0073" and must equal Yes, "Y" when there are Multiple Rehab Payments, otherwise, No, "N".
									Multiple Rehab Payment Flag must be empty when Commodity Code does not equal Nursery, "0073".
P22	3	39	Actual Rehab Amount	Numeric	10	9999999999		Y	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	2	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:** 2016

Version: Approved

	امد							
Record	tput	<u>Field</u>			<u>Max</u>		BUS	
Number	O	<u>Number</u>	<u>Field Name</u>	Data Type	<u>Length</u>	<u>Format</u>	Key Re	<u>q?</u> <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".
P22	*	41	Indemnity Amount	Numeric	10	S99999999999		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.
P22	*	42	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	*	43	Eligibility Code	Character	8			Eligiblity Code is the returned values from the Ineligible Tracking System.
P22	*	44	Adjusted Loss Amount	Numeric	10	9999999999		Adjusted Loss Amount is the result after Over Under Reporting Factor has been applied. See P22 Calculation Exhibit.

File Group:

**Record Name:** Inventory Loss Detail

Record Code: P22

File Type: Delimited **Reinsurance Year:** 2016

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>
P22	*	45	Unadjusted Indemnity Amount	Numeric	10	S9999999999			Unadjusted Indemnity Amount is the result after Occurrence Deductible Amount has been applied. See P22 Calculation Exhibit.
P22	*	46	Preliminary Indemnity Amount	Numeric	10	S9999999999			Preliminary Indemnity Amount is the lesser of XPS Effective Insurance Amount or Unadjusted Indemnity Amount. See P22 Calculation Exhibit.
P22	*	47	Initial Accepted Batch Number	Numeric	4	9999			Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA.
P22	*	48	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.
P22	*	49	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	*	50	Batch Number	Numeric	4	9999			Batch Number is a sequential number assigned when an AIP file is received.
P22	*	51	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	*	52	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.

<sup>&</sup>quot;\*" = Output Only 6/29/2015

**Application Source:** File Type: Delimited **Reinsurance Year:** 2016 File Group: Version: Approved **Record Name: Inventory Loss Detail Release Date:** 7/1/2015 Record Code: P22 Record 7 Field Number Number Max **BUS Field Name** <u>Rules</u> Data Type **Length Format** Key Req?

**Application Source:** File Type: Delimited File Group: Reinsurance Year: 2016 **Inventory Loss Detail** Version: Approved Record Name: **Release Date:** 7/1/2015 Record Code: P22 Record the Number Field BUS Max Number **Field Name** Data Type Key Req? Length **Format** Rules Record Level Rules When the COI Questionnaire Completion Date on the Adjuster, "P56" record is empty, the associated Production Loss Detail, "P21" and 1 Inventory Loss Detail, "P22" records will be rejected. The corresponding Loss Total "P20" record must 2 be free of errors for this record to be accepted. Unable to perform the Aquaculture Dollar Indemnity Corporate Calculation, because one or more of the following fields has failed validation: 3 Unit Value Before Loss, Unit Value After Loss, Over Under Reporting Factor, Insured Share Percent, Commodity Year, Coverage Level Percent If the Insured Claim Signature Date on the Production Loss Detail, "P22" record is less than the Inactive Date on the Adjuster, "P56" record 4 for the Adjuster provided on the Inventory Loss

Detail, "P22" record, the Adjuster will be

accepted.

**Application Source:** File Group:

	File Group: Record Name: Record Code:	Inventory L P22	oss Detail	Rei	nsurance Year: Version: Release Date:	Approved
Record To Sield Number Number	<u>Field Name</u>	<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>
5						Unable to perform the Nursery 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 or Insured Share Percent.
6						All Inventory Loss Detail, "P22" records for the corresponding Loss Total "P20" record must be accepted.
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").
9						If Insurance Option Code List from the corresponding "P13" record contains, "HF", "PE" or "PO", the Insurance Option Code List on the "P22" record should also contain "HF", "PE" or "PO".

File Type: Delimited

<sup>&</sup>quot;\*" = Output Only 6/29/2015