

Application Source:
File Group:
Record Name: Payment
Record Code: P12

File Type: Delimited
Reinsurance Year: 2020
Version: Approved
Release Date: 7/1/2019

| <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> |
|----------------------|---------------|---------------------|-------------------------|------------------|-------------------|---------------|----------------|-------------|---|
| P12 | | 1 | AIP Code | Character | 2 | | Y | Y | AIP Code must be valid; edit with the AIP ICE, "D00100". |
| P12 | | 2 | Reinsurance Year | Numeric | 4 | CCYY | Y | Y | Reinsurance Year must be "2020". |
| P12 | | 3 | Record Type Code | Character | 6 | | | Y | Record Type Code must be "P12". |
| P12 | | 4 | AIP Policy Producer Key | Character | 15 | | | Y | AIP Policy Producer Key must match the parent primary Policy Producer, "P10" record. |
| P12 | | 5 | AIP Payment Key | Character | 15 | | | Y | AIP Payment Key is the value used to identify each Payment, "P12" record and must be unique within the Reinsurance Year and the corresponding Policy Producer, P10" record. |
| P12 | | 6 | Payment Type Code | Character | 2 | | | Y | Payment Type Code must be valid; edit with the Payment Type ICE, "D00060". |
| P12 | | 7 | Payment Amount | Numeric | 13 | 9999999999.99 | | Y | Payment Amount is the amount paid according to the Payment Type Code. |
| | | | | | | | | | Payment Amount must be greater than zero when Payment Type Code equals State Subsidy, "04". |
| | | | | | | | | | Payment Amount fields on all P12 records for a Policy when summed, must be greater than or equal to zero |
| | | | | | | | | | Payment Amount total for the corresponding Policy Producer, "P10" record and the Payment Type Code must be greater than or equal to 0. |

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|----------------------|---------------|---------------------|-------------------------------|------------------|-------------------|---------------|----------------|-------------|---|
| P12 | | 8 | Payment Date | Date | 8 | CCYYMMDD | | | Payment Date must be entered when Payment Amount is greater than zero and Payment Type Code equals Paid by insured, "00", CAT fees paid after crop termination, "02", Reversal of CAT fees paid (02), "03" or Producer Premium Payment from a Livestock Indemnity, "05". |
| | | | | | | | | | Payment Date is optional when Payment Amount equals zero or Payment Type Code equals State Subsidy, "04". |
| | | | | | | | | | Payment Date must be a valid date and must be less than or equal to the Batch Received Date. |
| P12 | | 9 | Pre Payment Flag | Character | 1 | | Y | | Pre Payment Flag must equal Yes, "Y" when the Payment Amount is greater than zero and No Acreage, "P11" or Inventory Value, "P13" records have previously been accepted for this Policy. Pre Payment Flag must equal No, "N" when Acreage, "P11" or Inventory Value, "P13" records have previously been accepted for this policy. |
| P12 | * | 10 | Eligibility Code | Character | 8 | | | | Eligibility Code is the returned values from the Ineligible Tracking System. |
| P12 | * | 11 | Initial Accepted Batch Number | Numeric | 5 | | | | Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA. |

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|----------------------|---------------|---------------------|-----------------------|------------------|-------------------|--------------------------|----------------|-------------|--|
| P12 | * | 12 | 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. |
| P12 | * | 13 | 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. |
| P12 | * | 14 | Batch Number | Numeric | 5 | | | | Batch Number is a sequential number assigned when an AIP file is received. |
| P12 | * | 15 | 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. |
| P12 | * | 16 | 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. |

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|---------------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|---|
| Record Level Rules | | | | | | | | | |
| | | 1 | | | | | | | The Payment, "P12" record will not be accepted when processing has been suspended for this record type per RMA directive. |
| | | 2 | | | | | | | The proceeding Policy Producer, "P10" record in this batch must be accepted for the Payment, "P12" record to be accepted. |