File Group:

**File Type:** Delimited **Reinsurance Year:** 2023

**Record Name:** Inventory Loss Detail

Version: Approved

**Record Code:** P22

Record	Field			Max		BUS		
<u>Number</u>	Number Number	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	<u>Key</u>	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 "2023".
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".
								First Damage Cause Code must be empty when Stage Code is "DC".

File Type: Delimited

File Group:

Reinsurance Year: 2023

Record Name: Inventory Loss Detail

Version: Approved

Record Code: P22

Record Number	Number Field	<u>Field Name</u>	<u>Data Type</u>	Max Length	<u>Format</u>	BUS Key Req	<u>Rules</u>
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.
							Second Damage Cause Code must be valid edit with the Damage Cause Commodity ICE, "D00077".

File Type: Delimited

File Group:

**Reinsurance Year:** 2023

**Record Name:** Inventory Loss Detail

Version: Approved

**Record Code:** P22

Record Number	Ontbot Numbe	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
							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.
P22	16	Third Damage Cause Code	Character	2			Third Damage Cause Code cannot equal "00"
PZZ	10	Tillid Dalilage Cause Code	Character				when Third Damage Cause Code exists.
							Third Damage Cause Code must be valid edit
							with the Damage Cause Commodity ICE,
							"D00077".
							Third Damage Cause Code is required when Third
							Damage Percent exists and Stage Code is not
							"DC".

File Type: Delimited

File Group:

**Reinsurance Year:** 2023

**Record Name:** Inventory Loss Detail

Version: Approved

Record Code: P22

Record Number	Field Number	Field Name	Data Type	<u>Max</u> Length	Format	BUS Key Req	? Rules
Number	O	<u>Heid Waine</u>	Data Type	Length	ronnat	<u>key</u> keq	
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
PZZ	17	Tilliu Dalliage Date	Date	0	CCTTIVIIVIDD		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
FZZ	10	Tilliu Dalliage Fercelli	Numeric	4	9.99		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.
							Inventory Inspection Number must equal the
P22	19	Inventory Inspection Number	Numeric	2	99		Inspection Number and must be the same within
							a claim number.
							Inventory Inspection Number must be empty
							when Insurance Plan Code equals "37".
							Basic Unit Value equals the Inventory Value
P22	20	Basic Unit Value	Numeric	10	9999999999		Amount for the Basic Unit without price percent
PZZ	20	basic offic value	Numeric	10	9999999999		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".

File Type: Delimited

File Group:

Reinsurance Year: 2023

**Record Name:** Inventory Loss Detail

Version: Approved

P22 Record Code:

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

File Type: Delimited

File Group:

**Reinsurance Year:** 2023

**Record Name:** Inventory Loss Detail

Version: Approved

P22 **Record Code:** 

Record	tput	<u>Field</u>			Max		BUS	•	
Number	0	<u>Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	<u>Key</u>	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, 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".
									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".

File Type: Delimited

File Group:

Reinsurance Year: 2023

**Record Name:** Inventory Loss Detail

Version: Approved

Record Code: P22

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		22	XPS Effective Insurance Amount	Numeric	10	9999999999			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.
									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 99999999999999999999999999999999999

File Type: Delimited

File Group:

Reinsurance Year: 2023

**Record Name:** Inventory Loss Detail

Version: Approved

P22 **Record Code:** 

Record Number	Field Numbe	r <u>Field Name</u>	Data Type	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
								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.
								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".

File Type: Delimited

File Group:

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P22 **Record Code:** 

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

File Type: Delimited

File Group:

**Reinsurance Year:** 2023

Record Name: Inventory Loss Detail

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Record Code: P22

-	Field			Max		BUS		
<u>Number</u>	<u>Numbe</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	<u>Key</u>	Req?	<u>Rules</u>
								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.
								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	99999999			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.

File Type: Delimited

File Group:

**Reinsurance Year:** 2023

**Record Name:** Inventory Loss Detail

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Number of the transfer of the	<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>
							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".
							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.

File Type: Delimited

File Group:

**Reinsurance Year:** 2023

**Record Name:** Inventory Loss Detail

Version: Approved

**Record Code:** P22

Record Number	Ontbot Number	<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
P22	25	Field Market Value B	Numeric	9	999999999		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.  Field Market Value B must be empty when Insurance Option Code List contains 'RH' and Commodity Code is Nursery, '0073' and Insurance Plan Code is '50'.
							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".
							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 loss occurrence, when Commodity Code equals Nursery, "0073".

File Type: Delimited

File Group:

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**Record Name:** Inventory Loss Detail

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**Record Code:** 

P22

Record	Field			Max		<u>BUS</u>	
<u>Number</u>	Numb	<u>er Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	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
1 2 2		Offic Value Before 2003	Numeric				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".
	<del>-</del>			- <del></del>			Unit Value Before Loss must be between 1 and
							99999999 when Unit Value Before Loss exists.

File Type: Delimited

File Group:

Reinsurance Year: 2023

Record Name: Inventory Loss Detail

Version: Approved

Record Code: P22

Record	Field			Max		BUS		
Number		Field Name	Data Type	<u>Length</u>	<u>Format</u>	Key	Req?	<u>Rules</u>
	<u> </u>							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".  Unit Value After Loss must be between 0 and 999999999 when Unit Value After Loss exists.

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File Group:

**Reinsurance Year:** 2023

**Record Name:** Inventory Loss Detail

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**Record Code:** P22

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

File Type: Delimited Reinsurance Year: 2023

File Group:

**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> <u>Length</u>	<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".

File Type: Delimited

File Group:

Reinsurance Year: 2023

**Record Name:** Inventory Loss Detail

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P22 **Record Code:** 

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

File Type: Delimited

File Group:

Reinsurance Year: 2023

**Record Name:** Inventory Loss Detail

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P22 **Record Code:** 

Record	Field	et dans	<u>M</u>			BUS Bus 2	D 1
<u>Number</u>	<u>Number</u>	<u>Field Name</u>	<u>Data Type</u> <u>Len</u>	<u>gtn</u>	<u>Format</u>	Key Req?	<del></del>
							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.
İ							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,
Ì							and Basic Unit Number (Commodity Year
							Deductible Amount).

File Group:

**Record Name:** Inventory Loss Detail

Record Code: P22

File Type: Delimited

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Record Number	Number	<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 Sur across all Inventory Loss Detail, "P22" records fo 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, 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".
							Insured Share Percent must be less than 1 when Insured Share Percent exists and the Uninsurable SBI Flag equals Yes, "Y".

File Type: Delimited

File Group:

Reinsurance Year: 2023

**Record Name:** Inventory Loss Detail

Version: Approved

P22 **Record Code:** 

Record of Number		<u>r</u> <u>Field Name</u>	<u>Data Type</u>	Max Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
							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".
P22	30	AIP Indemnity Amount	Numeric	11	S9999999999		AIP Indemnity Amount must equal the RMA calculated Indemnity Amount.

File Type: Delimited

File Group:

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**Record Name:** Inventory Loss Detail

Version: Approved

**Record Code:** P22

Record Number	Number	<u>Field Name</u>	Data Type	<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".
								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		Υ	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:

**Record Name:** Inventory Loss Detail

Record Code: P22

File Type: Delimited

**Reinsurance Year:** 2023

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Record	Field			Max		BUS		
<u>Number</u>	Number	<u>Field Name</u>	Data Type	<u>Length</u>	<u>Format</u>	<u>Key</u>	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	50				Insurance Option Code List must be valid; edit with Option Rate ADM, "A01060".
								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.

File Group:

**Record Name:** Inventory Loss Detail

Record Code: P22

File Type: Delimited

**Reinsurance Year:** 2023

Version: Approved

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

File Type: Delimited

File Group:

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**Record Name:** Inventory Loss Detail

Version: Approved

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Record Number	Ontbut Number	Field Name	<u>Data Type</u>	Max Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
P22	41	Pre-Loss Actual Unit Value	Numeric	9	999999999		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".
							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.

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File Group:

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**Record Name:** Inventory Loss Detail

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P22 **Record Code:** 

Record	put	<u>Field</u> Number			Max		BUS	
<u>Number</u>	<u>ort</u>	Number	<u>Field Name</u>	Data Type	<u>Length</u>	<u>Format</u>	Key R	<u>eq?</u> <u>Rules</u>
								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".
								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".
								Previous Loss Occurrence Amount must be
P22		43	Previous Loss Occurrence Amount	Numeric	11	S9999999999		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.

File Type: Delimited

File Group:

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**Record Name:** Inventory Loss Detail

Version: Approved

Record Code: P22

		TCCCTG	Coue. FZZ		•	(Cicuse Di	ate. 3/0/2023
Record	Ontbot Number			Max		BUS	
Number	Number	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	Key R	eq? <u>Rules</u>
							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.
							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".  Previous Indemnity Amount must be empty if
P22	44	Previous Indemnity Amount	Numeric	11	S9999999999	1	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 Group:

**Record Name:** Inventory Loss Detail

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File Type: Delimited

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Record	Number Field			<u>Max</u>		BUS	
<u>Number</u>	Number	<u>er</u> <u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	Key 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	Character	1			Claim Process Code must be valid; edit with the
1 2 2		Claim 1 10cc33 code	Character				Claim Process ICE, "D00071".
							Claim Process Code must be empty when Stage
							Code is "DC".
P22	46	Stage Code	Character	2			Stage Code must be valid; edit with the Stage
122			Character				Commodity ICE, "D00124"; otherwise, empty.
							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.

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Record Number	Output	<u>Field</u> Number	<u>Field Name</u>	<u>Data Type</u>	Max Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
								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.
								The sum of Indemnity Amount for a Claim
P22	*	48	Indemnity Amount	Numeric	10	59999999999		Number must equal the Total Disbursement
'		40	machinity / mount	Numeric	10	33333333333		Amount for the same claim number on the Loss
								total "P20" Record.
								Valid Escrow Flag is for internal use and will be
								Yes. "Y" when the record passed edits necessary
P22	*	<del>48-</del> 49	Valid Escrow Flag	Character	1			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
1 22			Englowity Code	Character				Ineligible Tracking System.
								Adjusted Loss Amount is the result after Over
P22	*	51	Adjusted Loss Amount	Numeric	10	999999999		Under Reporting Factor has been applied. See
								P22 Calculation Exhibit.
								Unadjusted Indemnity Amount is the result after
P22	*	52	Unadjusted Indemnity Amount	Numeric	10	S999999999		Occurrence Deductible Amount has been
								applied. See P22 Calculation Exhibit.

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Record Number	Output	<u>Field</u> Number	Field Name	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	<u>BUS</u> Key	Req?	Rules
P22	*	53	Preliminary Indemnity Amount	Numeric	10	S9999999999999999999999999999999999999			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.
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.

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

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Record Number	<u>Field</u> <u>Number</u>	Field Name	Data Type	Max 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").

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Record Name: Inventory Loss Detail

R	eco	rd	Cod	le:	P22
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Record of Number Number	<u>Field Name</u>	<u>Max</u> <u>Data Type</u> <u>Length</u>	<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".