Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
P23		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with the AIP ICE, "D00100".
P23		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Reinsurance Year must be "2023".
P23		3	Record Type Code	Character	6		Y	Y	Record Type Code must be "P23".
P23		4	AIP Policy Producer Key	Character	15		Y	Y	AIP Policy Producer Key must match the parent primary Policy Producer, "P10" record.
P23		5	AIP Insurance In Force Key	Character	15		Y	Y	AIP Insurance In Force Key must be unique within the AIP Policy Producer Key.
P23		6	AIP WFRP Farm Reports Key	Character	15			Y	AIP WFRP Farm Reports key is the value used to identify each WFRP Farm Reports, "P19" record and must be unique within the Reinsurance Year and the parent Insurance In Force, "P14" record.
P23		7	AIP WFRP Indemnity Key	Character	15		Y	Y	AIP WFRP Indemnity Key must be unique within the submitted Indemnity, "P23" records.
P23		8	AIP Adjuster Key	Character	15				AIP Adjuster Key must match the corresponding Adjuster, "P56" record when AIP Adjuster Key exists.
									AIP Adjuster Key must be empty when AIP Employee Key exists.
									AIP Adjuster Key is required when Stage Code, "DC".
P23		9	AIP Employee Key	Character	15				AIP Employee Key is required when AIP Adjuster Key is empty.

			Application Source:			**File Type:**	Delimited
			File Group:			**Reinsurance Year:**	2023
			Record Name: WFRP Indemnity			**Version:**	Approved
			Record Code: P23			**Release Date:**	3/6/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									AIP Employee Key must be valid; edit with ODS, Employee ODS "ODS54" record.
									AIP Employee Key must be empty when AIP Adjuster Key exists.
P23		10	Insured Loss Signature Date	Date	8	CCYYMMDD			Insured Loss Signature Date is required and cannot be greater than the Batch Submission Date or less than the First Notice of Loss Date.
									Insured Loss Signature Date must be empty when Stage Code, "DC".
P23		11	Adjuster Signature Date	Date	8	CCYYMMDD			Adjuster Signature Date is required.
									Adjuster Signature Date must be less than or equal to the Batch Received Date.
									Adjuster Signature Date must be less than the Inactive Date from the Adjuster, "P56" record when the Inactive Date exists.
									Adjuster Signature Date is required when Stage Code, "DC".
P23		12	Claim Number	Numeric	8	99999999		Y	Claim Number must equal the Claim Number from the Loss Total, "P20" record.
									Claim Number is required when Stage Code, "DC".
P23		13	AIP Indemnity Amount	Numeric	11	S9999999999			AIP Indemnity Amount must equal RMA calculated Indemnity Amount.

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									AIP Indemnity Amount must equal zero when Stage Code, "DC".
P23		14	Large Claim Code	Character	1				Large Claim Code must be valid; edit with Large Claim ICE "D00102".
									Large Claim Code must be empty when Stage Code, "DC".
P23		15	Settlement Flag	Character	1				Settlement Flag equals Yes, "Y" if there is a Settlement or Finding; otherwise, empty.
									Settlement Flag is required when the record exists in the Settlement table.
									Settlement Flag must be empty when Stage Code, "DC".
P23		16	Claim Process Code	Character	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".
P23		17	Allowable Expenses Insurance Year Amount	Numeric	10	9999999999			Reserved.
P23		18	Allowable Revenue Insurance Year Amount	Numeric	11	99999999.99			Allowable Revenue Insurance Year Amount can be greater than zero when Insurance Plan Code equal WFRP, "76".
									Allowable Revenue Insurance Year Amount must be empty when Stage Code is "R" or "DC".

Application Source:				**File Type:**	Delimited		
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Record Name:	WFRP Indemnity			**Version:**	Approved		
Record Code:	P23			**Release Date:**	3/6/2025		

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									Allowable Revenue Insurance Year Amount is required when Stage Code is not equal to "R" or "DC". If no value to report zero fill.
P23		19	Inventory Adjustment Amount	Numeric	11	S9999999999			Inventory Adjustment Amount for WFRP. The total value of adjustments made for the current insurance year as reported on the indemnity worksheet.
									Inventory Adjustment Amount must be empty when Stage Code is "R" or "DC".
									Inventory Adjustment Amount is required when Stage Code is not equal to "R" or "DC". If no value to report zero fill.
P23		20	Accounts Receivable Adjustment Amount	Numeric	11	S9999999999			Accounts Receivable Adjustment Amount for WFRP. The total value of adjustments made for the current insurance year as reported on the indemnity worksheet.
									Accounts Receivable Adjustment Amount must be empty when Stage Code is "R" or "DC".
									Accounts Receivable Adjustment Amount is required when Stage Code is not equal to "R" or "DC". If no value to report zero fill.

		Application Source:				**File Type:**	Delimited	
		File Group:				**Reinsurance Year:**	2023	
		Record Name:	WFRP Indemnity			**Version:**	Approved	
		Record Code:	P23			**Release Date:**	3/6/2025	

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
P23		21	Market Animal and Nursery Adjustment Amount	Numeric	11	S9999999999			Market Animal and Nursery Adjustment Amount for WFRP. The total value of adjustments made for market animals and nursery on the indemnity worksheet.
									Market Animal and Nursery Adjustment Amount must be empty when Stage Code is "R" or "DC".
									Market Animal and Nursery Adjustment Amount is required when Stage Code is not equal to "R" or "DC". If no value to report zero fill.
P23		22	All Other Adjustment Amount	Numeric	11	S9999999999			All Other Adjustment Amount for WFRP. The total value of other adjustments made on the indemnity worksheet.
									All Other Adjustment Amount must be empty when Stage Code is "R" or "DC".
									All Other Adjustment Amount is required when Stage Code is not equal to "R" or "DC". If no value to report zero fill.
P23		23	Stage Code	Character	2				Stage code for replant payment. Must equal 'R' if this is a replant payment and P23A is submitted.
									Stage Code for denied claim must equal "DC".
P23		24	First Damage Cause Code	Character	2				First Damage Cause Code cannot equal "00".

Application Source:				**File Type:**	Delimited		
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Record Code:	P23			**Release Date:**	3/6/2025		

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									First Damage Cause Code must be valid; edit with the Damage Cause Commodity ICE, "D00077".
									First Damage Cause Code is optional.
									First Damage Cause Code must be empty when Stage Code, "DC".
P23		25	First Damage Date	Date	8	CCYYMMDD		Y	First Damage Date must be less than or equal to Adjuster Signature Date when Second Damage Date is greater than Adjuster Signature Date.
									First Damage Date is optional.
									First Damage Date must be empty when Stage Code, "DC".
P23		26	First Damage Percent	Numeric	4	9.99		Y	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 is required when First Damage Cause Code exists and First Damage Cause Code is not equal to "00".
									First Damage Percent must be empty when Stage Code, "DC".

	Application Source:				**File Type:**	Delimited		
	File Group:				**Reinsurance Year:**	2023		
	Record Name:	WFRP Indemnity			**Version:**	Approved		
	Record Code:	P23			**Release Date:**	3/6/2025		

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
P23		27	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".
									Second Damage Cause Code must be empty when Second Damage Percent is empty.
									Second Damage Cause Code is required when Second Damage Percent exists and Stage Code is not "DC".
									Second Damage Cause Code must be empty when Stage Code, "DC".
P23		28	Second Damage Date	Date	8	CCYYMMDD			Second Damage Date must be less than or equal to Batch Received Date.
									Second Damage Date is required when Second Damage Percent exists and Stage Code is not "DC".
									Second Damage Date must be empty when Second Damage Percent is empty or Stage Code equals "DC".
P23		29	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.

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									Second Damage Percent plus First Damage Percent plus Third Damage Percent cannot be greater than "1.00".
									Second Damage Percent is required when Second Damage Cause Code exists and Stage Code is not "DC".
									Second Damage Percent must be empty when Stage Code, "DC".
P23		30	Third Damage Cause Code	Character	2				Third Damage Cause Code cannot equal "00" 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 must equal zero when First Damage Percent equal "1.00".
									Third Damage Cause Code must be empty when Third Damage Percent is empty.
									Third Damage Cause Code is required when Third Damage Percent exists.
									Third Damage Cause Code must be empty when Stage Code, "DC".
P23		31	Third Damage Date	Date	8	CCYYMMDD			Third Damage Date is required when Third Damage Percent exists.

Application Source:						**File Type:**	Delimited	
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Record Name:	WFRP Indemnity					**Version:**	Approved	
Record Code:	P23					**Release Date:**	3/6/2025	

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									Third Damage Date must be empty when Third Damage Percent is empty.
									Third Damage Date must be empty when Stage Code, "DC".
P23		32	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 First Damage Percent plus Second Damage Percent must not be greater than "1.00".
									Third Damage Percent is required when Third Damage Cause Code exists.
									Third Damage Percent must be empty when Stage Code, "DC".
P23		33	First Notice of Loss Date	Date	8	CCYYMMDD		Y	First Notice of Loss Date must not be greater than the Batch Received Date.
									First Notice of Loss Date must equal the date the insured provided the first notice of loss.
									First Notice of Loss Date is required when Stage Code is empty.
									First Notice of Loss Date is required when Stage Code, "DC".
P23		34	Last Notice of Loss Date	Date	8	CCYYMMDD			Last Notice of Loss Date must not be greater than the Batch Received Date.

			Application Source:			**File Type:**	Delimited	
			File Group:			**Reinsurance Year:**	2023	
			Record Name:	WFRP Indemnity		**Version:**	Approved	
			Record Code:	P23		**Release Date:**	3/6/2025	

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									Last Notice of Loss Date must be empty when Stage Code, "DC".
P23		35	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.
									Audit Correction Flag must be empty when Stage Code, "DC".
P23	*	36	Unit Deficiency Quantity	Numeric	12	S99999999.99			Unit Deficiency Quantity less than or equal to zero indicates that the Indemnity is less than or equal to zero.
									Unit Deficiency Quantity not applicable when Stage Code, "DC".
P23	*	37	Loss Guarantee Amount	Numeric	11	99999999.99			Revenue Guarantee for coverage level determined for WFRP.
									Loss Guarantee Amount not applicable when Stage Code, "DC".
P23	*	38	Preliminary Indemnity Amount	Numeric	11	S9999999999			Preliminary Indemnity Amount is the calculated Indemnity.
									Preliminary Indemnity Amount must be zero when Stage Code equal "R" or "DC".

					Max		BUS		
Application Source:						File Type:		Delimited	
File Group:						Reinsurance Year:		2023	
Record Name:		WFRP Indemnity				Version:		Approved	
Record Code:		P23				Release Date:		3/6/2025	

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
P23	*	39	Indemnity Amount	Numeric	11	S9999999999		Y	Indemnity Amount is the total of all Indemnity, "P23", Indemnity Fields for a given Claim Number and must equal the sum of the Total fields for all of the corresponding Loss Total "P20" records.
									Indemnity Amount is the sum of all P23A Indemnity Detail Amount when Stage Code equal "R".
									Indemnity Amount must be zero when Stage Code equal "DC".
P23	*	40	Expense Percentage	Numeric	5	9.999			Reserved.
P23	*	41	Adjusted Revenue Amount	Numeric	10	9999999999			Reserved.
P23	*	42	Revenue to Count Amount	Numeric	11	S9999999999			Revenue to Count Amount as determined for WFRP.
P23	*	43	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.
P23	*	44	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.

"*" = Output Only

	Application Source:		File Type:	Delimited
File Group:		Reinsurance Year:	2023
Record Name:	WFRP Indemnity	Version:	Approved
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Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
P23	*	45	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.
P23	*	46	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.
P23	*	47	Batch Number	Numeric	5	99999			Batch Number is a sequential number assigned when an AIP file is received.
P23	*	48	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.
P23	*	49	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

1		When the COI Questionnaire Completion Date on the Adjuster, "P56" record or on the Employee, "P54" record is empty, the associated Production Loss Detail, "P21", Inventory Loss Detail, "P22", and Indemnity, "P23" records will be rejected.
2		The Indemnity, "P23" record requires a previously accepted Farm Report, "P19" record.

Application Source:					**File Type:**	Delimited		
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Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
		3							The Indemnity, "P23" record date entries in field 31, First Notice of Loss Date and field 32, Last Notice of Loss Date are required only for the cause(s) of loss reported on the record. One of the Dates of Damage must be greater than or equal to field 31, First Notice of Loss Date.
		4							The Indemnity, "P23" record will not be accepted when processing has been suspended on this record type.
		5							A Related Loss Total, "P20" record must be free of errors for the Indemnity, "P23" record to be accepted when Stage Code is not "DC".
		6							All Indemnity, "P23" records for the corresponding Loss Total, "P20" record must be accepted when Stage Code is not "DC".
		7							For the P23 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 Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
		9							First Damage Percent + Second Damage Percent + Third Damage Percent cannot be greater than 1.
		10							If the Insured Loss Signature Date on the Indemnity, "P23" record is less than the Inactive Date on the Adjuster, "P56" record for the Adjuster provided on the Indemnity, "P23" record, the Adjuster will be accepted.
		11							A P20 record with the same Claim Number must exist in this batch when Stage Code is not "DC".
		12							No corresponding P20 records may be submitted when Stage Code is "DC".
		13							For a denied WFRP Indemnity, "P23" Record being submitted to RMA the following fields must be populated: Fields 1 - 8 (AIP Code, Reinsurance Year, Record Type Code, AIP Policy Producer Key, AIP Insurance In Force Key, AIP Farm Report Key, AIP Indemnity Key, AIP Adjuster Key), Adjuster Signature Date, Claim Number, Stage Code (DC = Any claim inspected by the adjuster and denied, resulting in no indemnity payment), and First Notice of Loss Date.