

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

File Type: Delimited
Reinsurance Year: 2023
Version: Approved
Release Date: 3/6/2025

| <u>Record Number</u> | <u>Output</u> | <u>Field Number</u> | <u>Field Name</u> | <u>Data Type</u> | <u>Max Length</u> | <u>Format</u> | <u>BUS Key</u> | <u>Req?</u> | <u>Rules</u> |
|----------------------|---------------|---------------------|----------------------------|------------------|-------------------|---------------|----------------|-------------|---|
| P24 | | 1 | AIP Code | Character | 2 | | Y | Y | AIP Code must be valid; edit with the AIP ICE, "D00100". |
| P24 | | 2 | Reinsurance Year | Numeric | 4 | CCYY | Y | Y | Reinsurance Year must be "2023". |
| P24 | | 3 | Record Type Code | Character | 6 | | Y | Y | Record Type Code must be "P24". |
| P24 | | 4 | AIP Policy Producer Key | Character | 15 | | Y | Y | AIP Policy Producer Key must match the parent primary Policy Producer, "P10" Record. |
| P24 | | 5 | AIP Insurance In Force Key | Character | 15 | | Y | Y | AIP Insurance In Force Key must be unique within the AIP Policy Producer Key. |
| P24 | | 6 | AIP LGM Premium Key | Character | 15 | | Y | Y | AIP LGM Premium Key is the value used to identify each Premium Record, "P24" record and must be unique within the Reinsurance Year and the parent Insurance In Force, "P14" record. |
| P24 | | 7 | AIP LGM Indemnity Key | Character | 15 | | Y | Y | AIP LGM Indemnity Key must be unique within the submitted LGM Indemnity, "P24" record. |
| P24 | | 8 | Claim Number | Numeric | 8 | 999999999 | | Y | Claim Number must be great than zero. |
| P24 | | 9 | AIP Indemnity Amount | Numeric | 11 | 99999999999 | | Y | AIP Indemnity Amount must equal RMA calculated Indemnity Amount. Will be zero if total actual marketings is zero. |
| P24 | | 10 | Settlement Flag | Character | 1 | | | | Settlement flag must equal Yes, "Y" if there is a Settlement or Finding, otherwise empty. |
| P24 | | 11 | Audit Correction Flag | Character | 1 | | | | Audit Correction Flag must equal Yes, "Y" indicating that the Audit is Corrected or No, "N" indicating the Audit Correction is not applicable. |

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

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| P24 | | 20 | Month 10 Actual Market Amount | Numeric | 10 | 9999999999 | | | Actual Marketings for Tenth Month, number of cattle, or hundredweight (CWT) of milk for dairy. Not applicable for swine. |
| P24 | | 21 | Month 11 Actual Market Amount | Numeric | 10 | 9999999999 | | | Actual Marketings for Eleventh Month, number of cattle, or hundredweight (CWT) of milk for dairy. Not applicable for swine. |
| P24 | * | 22 | Total Actual Market Amount | Numeric | 11 | 99999999999 | | | Total of Actual Marketings for insurance period. |
| P24 | * | 23 | Total Actual Gross Margin Amount | Numeric | 11 | 99999999999 | | | For swine and cattle sum of (Target Marketings by month times Actual Gross Margin by month) for the insurance period. For dairy the sum of Actual Gross Margins by month. Only the negative symbol (-) will appear if applicable. |
| P24 | * | 24 | Indemnity Amount | Numeric | 11 | 99999999999 | | | Indemnity Amount as calculated. Refer to P24_1 Calculation Exhibit. |
| P24 | * | 25 | Initial Accepted Batch Number | Numeric | 5 | 99999 | | | Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA. |
| P24 | * | 26 | Initial Accepted Date | Date/Time | 21 | CCYYMMDD hh:mm:ss.fff | | | Initial Accepted Date is the original date assigned when this record was first received at RMA. |
| P24 | * | 27 | Batch Received Date | Date/Time | 21 | CCYYMMDD hh:mm:ss.fff | | | Batch Received Date is the date that the AIP file is received by RMA. |
| P24 | * | 28 | Batch Number | Numeric | 5 | | | | Batch Number is a sequential number assigned when an AIP file is received. |

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| P24 | * | 29 | Batch Record ID | Numeric | 15 | | | | Batch Record ID is a sequential number assigned to each record in the AIP file by RMA during processing. Batch Record ID is unique within the record type for the batch. |
| P24 | * | 30 | Process Result Code | Character | 1 | | | | Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE, "D00002" for values. |

Record Level Rules- TBD