Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2026
Record Name:	Inventory Loss Detail	**Version:**	Comment
Record Code:	P22	**Release Date:**	3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
P22		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with AIP ICE "D00100".
P22		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Current Reinsurance Year.
P22		3	Record Type Code	Character	6		Y	Y	Record Type Code must be "P22".
P22		4	AIP Policy Producer Key	Character	15			Y	AIP Policy Producer Key must match the Parent corresponding primary Policy Producer, "P10" record.
P22		5	AIP Insurance In Force Key	Character	15		Y	Y	AIP Insurance In Force Key must be unique within the AIP Policy Producer Key.
P22		6	AIP Inventory Value Key	Character	15		Y	Y	AIP Inventory Value Key must match the corresponding Inventory Value, "P13" record.
P22		7	AIP Inventory Loss Detail Key	Character	15		Y	Y	AIP Inventory Loss Detail Key must be unique within the submitted Inventory Loss Detail, "P22" records.
P22		8	AIP Adjuster Key	Character	15			Y	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".
P22		11	First Damage Date	Date	8	CCYYMMDD			First Damage Date must be less than or equal to the First Notice of Loss Date.

Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2026
Record Name:	Inventory Loss Detail	**Version:**	Comment
Record Code:	P22	**Release Date:**	3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									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.

Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2026
Record Name:	Inventory Loss Detail	**Version:**	Comment
Record Code:	P22	**Release Date:**	3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
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".
									Second Damage Cause Code is required when Second Damage Percent exists and Stage Code is not "DC".
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.
									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.

Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2026
Record Name:	Inventory Loss Detail	**Version:**	Comment
Record Code:	P22	**Release Date:**	3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
P22		16	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 is required when Third Damage Percent exists and Stage Code is not "DC".
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 Cause Code is not empty.
P22		18	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 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.

Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2026
Record Name:	Inventory Loss Detail	**Version:**	Comment
Record Code:	P22	**Release Date:**	3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
P22		19	Inventory Inspection Number	Numeric	2	99			Inventory Inspection Number must equal the Inspection Number and must be the same within a claim number.
									Inventory Inspection Number must be empty when Insurance Plan Code equals "37".
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" and Insurance Plan Code equals "50") or~~ (Clams, "0116" and Insurance Plan Code equals "43") and must be greater than zero, otherwise empty.

			Application Source:				**File Type:**	Delimited	
			File Group:				**Reinsurance Year:**	2026	
			Record Name:	Inventory Loss Detail			**Version:**	Comment	
			Record Code:	P22			**Release Date:**	3/13/2025	
Record Number	**Output**	**Field Number**	**Field Name**	**Data Type**	**Max Length**	**Format**	**BUS Key**	**Req?**	**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".

Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2026
Record Name:	Inventory Loss Detail	**Version:**	Comment
Record Code:	P22	**Release Date:**	3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
P22		21	Effective Insurance Amount	Numeric	10	9999999999			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".
P22		22	XPS Effective Insurance Amount	Numeric	10	9999999999			Reserved
									~~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".~~

Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2026
Record Name:	Inventory Loss Detail	**Version:**	Comment
Record Code:	P22	**Release Date:**	3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									~~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 9999999999 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".~~

Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2026
Record Name:	Inventory Loss Detail	**Version:**	Comment
Record Code:	P22	**Release Date:**	3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
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".~~
									~~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:**	2026
Record Name:	Inventory Loss Detail	**Version:**	Comment
Record Code:	P22	**Release Date:**	3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									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:**	2026	
			Record Name:	Inventory Loss Detail		**Version:**	Comment	
			Record Code:	P22		**Release Date:**	3/13/2025	
Record Number	**Output**	**Field Number**	**Field Name**	**Data Type**	**Max Length**	**Format**	**BUS Key Req?**	**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.
P22		24	Field Market Value A	Numeric	9	999999999		Reserved
								~~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.~~
								~~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", or when Commodity Code equals Controlled Enviroment (CE) "1020".~~
								~~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".~~

			Application Source:			**File Type:**	Delimited	
			File Group:			**Reinsurance Year:**	2026	
			Record Name:	Inventory Loss Detail		**Version:**	Comment	
			Record Code:	P22		**Release Date:**	3/13/2025	
Record Number	**Output**	**Field Number**	**Field Name**	**Data Type**	**Max Length**	**Format**	**BUS Key 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".~~
								~~Field Market Value A for Liners (Type Code '071') will have the Survival Percent applied.~~
P22		25	Field Market Value B	Numeric	9	999999999		Reserved
								~~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'.~~

		Application Source:			**File Type:**	Delimited		
		File Group:			**Reinsurance Year:**	2026		
		Record Name:	Inventory Loss Detail		**Version:**	Comment		
		Record Code:	P22		**Release Date:**	3/13/2025		

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									~~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", or when Commodity Code equals Controlled Enviroment (CE) "1020".~~
									~~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".~~
									~~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".

Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2026
Record Name:	Inventory Loss Detail	**Version:**	Comment
Record Code:	P22	**Release Date:**	3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									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".
									Unit Value Before Loss must be between 1 and 999999999 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".

Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2026
Record Name:	Inventory Loss Detail	**Version:**	Comment
Record Code:	P22	**Release Date:**	3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									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.
									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".

		Application Source:			**File Type:**	Delimited		
		File Group:			**Reinsurance Year:**	2026		
		Record Name:	Inventory Loss Detail		**Version:**	Comment		
		Record Code:	P22		**Release Date:**	3/13/2025		

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									Occurrence Deductible Amount must be greater than or equal to "0" when Occurrence Deductible Amount exists.
									Occurrence Deductible Amount must be empty when commodity is Controlled Enviroment (CE) "1020".
									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".

		Application Source:			**File Type:**	Delimited		
		File Group:			**Reinsurance Year:**	2026		
		Record Name:	Inventory Loss Detail		**Version:**	Comment		
		Record Code:	P22		**Release Date:**	3/13/2025		

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	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 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.~~
									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.

Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2026
Record Name:	Inventory Loss Detail	**Version:**	Comment
Record Code:	P22	**Release Date:**	3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									~~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:**	2026		
		Record Name:	Inventory Loss Detail		**Version:**	Comment		
		Record Code:	P22		**Release Date:**	3/13/2025		

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	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.
P22		29	Insured Share Percent	Numeric	6	9.9999		Y	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".

			Application Source:			**File Type:**	Delimited	
			File Group:			**Reinsurance Year:**	2026	
			Record Name:	Inventory Loss Detail		**Version:**	Comment	
			Record Code:	P22		**Release Date:**	3/13/2025	

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									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.
									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".

Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2026
Record Name:	Inventory Loss Detail	**Version:**	Comment
Record Code:	P22	**Release Date:**	3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									AIP Indemnity Amount must be the same for all records within the same Practice Code, Claim Number, Inventory Inspection Number, and Basic Unit Number when Coverage Type Code equals "C" or "A" with Unit Division Code equal "S" when Commodity Code equals ~~Nursery (0073) or~~ NVS (1010) and Insurance Plan Code equals "50".
									AIP Indemnity Amount will be the same for all records within the same Practice Code, AIP Code, Reinsurance Year, AIP Policy Producer Key, Commodity Year, Commodity Code, and Unit Division Code where Unit Division Code equals "S" and Insurance Option Code List does not contain "BL" when Commodity Code equals ~~Nursery (0073) or~~ NVS (1010) and Insurance Plan Code equals HIPWI (37).
									AIP Indemnity Amount must be the same for all records within the same Practice Code, Claim Number, Inventory Inspection Number, and Basic Unit Number when Coverage Type Code equals "C" with Unit Division Code equal "S" when Commodity Code equals Controlled Enviroment (1020) and Insurance Plan Code equals "50".
									AIP Indemnity Amount is required when Stage Code does not equal "DC"

			Application Source:			**File Type:**	Delimited	
			File Group:			**Reinsurance Year:**	2026	
			Record Name:	Inventory Loss Detail		**Version:**	Comment	
			Record Code:	P22		**Release Date:**	3/13/2025	

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									AIP Indemnity Amount must be empty when Stage Code equals "DC".
P22		31	Adjuster Signature Date	Date	8	CCYYMMDD		Y	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		Y	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".
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			Reserved

Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2026
Record Name:	Inventory Loss Detail	**Version:**	Comment
Record Code:	P22	**Release Date:**	3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									~~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.
P22		38	Multiple Rehab Payment Flag	Character	1			~~Y~~	Reserved
									~~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		~~Y~~	Reserved
									~~Actual Rehab Amount is Required and equals the actual dollar amount to rehabilitate plants when the Insurance Option Code List equals Rehab Endorsement, "RH".~~

Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2026
Record Name:	Inventory Loss Detail	**Version:**	Comment
Record Code:	P22	**Release Date:**	3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
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" or Controlled Enviroment (CE) , "1020".
P22		41	Pre-Loss Actual Unit Value	Numeric	9	999999999			Pre-Loss Actual Unit Value is required when Commodity Code equals Nursery (NVS), "1010" or Controlled Enviroment (CE), "1020".
									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" or Controlled Enviroment (CE), "1020".

			Application Source:			**File Type:**	Delimited	
			File Group:			**Reinsurance Year:**	2026	
			Record Name:	Inventory Loss Detail		**Version:**	Comment	
			Record Code:	P22		**Release Date:**	3/13/2025	

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									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" or Controlled Enviroment (CE), "1020", 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" or Controlled Enviroment, (CE), "1020".
									Post-Loss Damage Value cannot be zero.
									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" or Controlled Enviroment, "1020".

		Application Source:			**File Type:**	Delimited		
		File Group:			**Reinsurance Year:**	2026		
		Record Name:	Inventory Loss Detail		**Version:**	Comment		
		Record Code:	P22		**Release Date:**	3/13/2025		

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									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" or Controlled Enviroment (CE), "1020", and the Unit Structure Code equals Basic Unit, "BU", the Unit Division Code equals Units by Share, "S".
P22		43	Previous Loss Occurrence Amount	Numeric	11	S9999999999			Previous Loss Occurrence Amount must be 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.
									Previous Loss Occurrence Amount must be empty when commodity is Controlled Enviroment (CE) "1020"

			Application Source:				**File Type:**	Delimited	
			File Group:				**Reinsurance Year:**	2026	
			Record Name:	Inventory Loss Detail			**Version:**	Comment	
			Record Code:	P22			**Release Date:**	3/13/2025	
Record Number	**Output**	**Field Number**	**Field Name**	**Data Type**	**Max Length**	**Format**	**BUS Key**	**Req?**	**Rules**
									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".
P22		44	Previous Indemnity Amount	Numeric	11	S9999999999			Previous Indemnity Amount must be empty if Commodity Code does not equal Nursery (NVS), "1010" or Controlled Enviroment (CE), "1020".
									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.

			Application Source:			**File Type:**	Delimited	
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			Record Name:	Inventory Loss Detail		**Version:**	Comment	
			Record Code:	P22		**Release Date:**	3/13/2025	

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
									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" or Controlled Enviroment (CE) "1020", 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 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 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.

				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**
P22		47	Triggering Event ID	Numeric	4	9999			Edit with ADM HIPTriggeringEvent A01145.
									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.
P22	*	48	Indemnity Amount	Numeric	10	S9999999999			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	*	49	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	*	50	Eligibility Code	Character	8				Eligiblity Code is the returned values from the Ineligible Tracking System.
P22	*	51	Adjusted Loss Amount	Numeric	10	9999999999			Adjusted Loss Amount is the result after Over Under Reporting Factor has been applied. See P22 Calculation Exhibit.
P22	*	52	Unadjusted Indemnity Amount	Numeric	10	S9999999999			Unadjusted Indemnity Amount is the result after Occurrence Deductible Amount has been applied. See P22 Calculation Exhibit.
P22	*	53	Preliminary Indemnity Amount	Numeric	10	S9999999999			Preliminary Indemnity Amount ~~is the lesser of XPS Effective Insurance Amount or Unadjusted Indemnity Amount. See~~ based P22 Calculation Exhibit.

Application Source:		**File Type:**	Delimited
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Record Name:	Inventory Loss Detail	**Version:**	Comment
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Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	BUS Req?	Rules
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.

Application Source:		**File Type:**	Delimited
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Record Name:	Inventory Loss Detail	**Version:**	Comment
Record Code:	P22	**Release Date:**	3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
Record Level Rules									
		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.

			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**
		~~5~~							~~Unable to perform the Nursery, Nursery (NVS), or Controlled Enviroment (CE) 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.~~
		5							All Inventory Loss Detail, "P22" records for the corresponding Loss Total "P20" record must be accepted when Stage Code is not "DC".
		6							For the P22 record to be accepted there must be a corresponding P14 record accepted in this batch.
		7							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").
		8							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".

Application Source: **File Type:** Delimited
File Group: **Reinsurance Year:** 2026
Record Name: Inventory Loss Detail **Version:** Comment
Record Code: P22 **Release Date:** 3/13/2025

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
		9							No corresponding P20 records may be submitted when Stage Code equals "DC".
		10							A P20 record with the same Claim Number must exist in this batch when Stage Code is NOT "DC".
		11							If Insurance Option Code List contains, "PE" and the Associated P13 Unit Division Code equals "T", do not submit the Non-Peak P13 for the same Basic Unit Number, Type Code, and Practice Code within the same Claim Number and Inventory Inspection Number.