File Group:

Record Name: Inventory Loss Detail

Record Code: P22

File Type: Delimited

Reinsurance Year: 2026

Version: Draft

Record	Field Field		.	Max	_	BUS		
Number	Number	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	Key	Req?	
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	Current Reinsurance Year.
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	9999999			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.

File Type: Delimited

File Group:

Reinsurance Year: 2026

Record Name: Inventory Loss Detail

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Record Code: P22

Record Number	Ontbot Number	r Field Name	Data Type	<u>Max</u> Length	Format	BUS Key Req?	Rules
	<u> </u>						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 Damaga Parcent	Numeric	4	9.99		First Damage Percent must equal ".01" to "1.00"
PZZ	12	First Damage Percent	Numeric	4	9.99		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"
122		Second Damage Cause Code	Character				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".
							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.

File Group:

Record Name: Inventory Loss Detail

Record Code: P22

File Type: Delimited

Reinsurance Year: 2026

Version: Draft

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

File Type: Delimited

File Group:

Reinsurance Year: 2026

Record Name: Inventory Loss Detail

Version: Draft

Record Code: P22

Record Number	Ont bield Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
							Third Damage Percent must be empty when First
							Damage Percent plus Second Damage Percent
							equals "1.00" or when First Damage Percent is
							empty.
P22	19	Inventory Inspection Number	Numaria	2	99		Inventory Inspection Number must equal the
PZZ	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
							Amount for the Basic Unit without price percent
P22	20	Basic Unit Value	Numeric	10	999999999		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.

File Type: Delimited

File Group:

Reinsurance Year: 2026

Record Name: Inventory Loss Detail

Version: Draft

Record Code: P22

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

File Type: Delimited

File Group:

Reinsurance Year: 2026

Record Name: Inventory Loss Detail

Version: Draft

Record Code: P22

Record Number	Ontport Numbe	r Field Name	Data Type	<u>Max</u> Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
	<u> </u>			-			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	999999999		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".
							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".

File Type: Delimited

File Group:

Reinsurance Year: 2026

Record Name: Inventory Loss Detail

Version: Draft

Record Code: P22

<u>Record</u> <u>Number</u>	-	<u>Field</u> umber	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	<u>BUS</u> Key R	leq?	<u>Rules</u>
									XPS Effective Insurance Amount must be
									between 1 and 999999999 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".
									Over Under Reporting Factor is Required when
P22		23	Over Under Departing Factor	Numeric	5	9.999			Over Under Reporting Factor Code exists when
PZZ		25	Over Under Reporting Factor	Numeric	5	9.999			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".

Application Source: File Type: Delimited

File Group: Reinsurance Year: 2026

Record Name: Inventory Loss Detail Version: Draft

Record Code: P22 Release Date: 5/1/2025

		Record	Code: P22		F	Release	Date:	5/1/2025
Record Number	Field Number	<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	<u>BUS</u> 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".
								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.

File Type: Delimited

File Group:

Reinsurance Year: 2026

Record Name: Inventory Loss Detail

Version: Draft

Record Code: P22

Record Number	Ontbor Number	<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
								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
		Tiera Market Valde A	Turrerio		33333333			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
								Environment (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".

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Record Name: Inventory Loss Detail

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Record Code: P22

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

File Type: Delimited

File Group:

Reinsurance Year: 2026

Record Name: Inventory Loss Detail

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Record Code: P22

Record	<u>Field</u>			Max		BUS	
<u>Number</u>	Number	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	Key Req?	<u>Rules</u>
							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
							Environment (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
1 44	20	One value before 1033	Numeric				Commodity Code equals Clams, "0116".
							Unit Value Before Loss must be empty when
							Commodity Code does not equal Clams, "0116".

File Type: Delimited

File Group:

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Record Name: Inventory Loss Detail

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Record Code: P22

Record 5	<u>Field</u>			Max		BUS	
Record Number	Numbe	<u>Field Name</u>	Data Type	Length	<u>Format</u>	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
							99999999 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
1 22		Offic value After 2033	Numeric				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".

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Record	utput	<u>Field</u>	Field Nove	Data Tura	Max	Farmet	BUS	_	Dulce
<u>Number</u>	Ō	Number	<u>Field Name</u>	Data Type	<u>Length</u>	<u>Format</u>	<u>key</u>	Req?	
									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
									99999999 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".
									Occurrence Deductible Amount must be the
									same within the same Claim Number and
P22		28	Occurrence Deductible Amount	Numeric	9	99999999			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.
									Occurrence Deductible Amount must be empty
									when commodity is Controlled Environment (CE)
									"1020".

File Group:

Record Name: Inventory Loss Detail

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Record 5	<u>Field</u>			<u>Max</u>		BUS	
Number 5	<u>Number</u>	<u>Field Name</u>	Data Type	<u>Length</u>	<u>Format</u>	<u>Key</u> Re	<u>eq?</u> <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".
							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.

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Record Name: Inventory Loss Detail

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Record Code: P22

Record 1		Field Name	Data Type	<u>Max</u> Length	Format	BUS Key Req?	Rules
Nulliber O	Number	rieid Name	<u>Data Type</u>	Length	TOTTILAL	Key Keq:	
							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: Draft

Record Code: P22 Release Date: 5/1/2025

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

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File Group:

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Record Name: Inventory Loss Detail

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Record	Field	e da Norma	Data T	Max		BUS	D 3	
<u>Number</u>	Numbe	<u>r Field Name</u>	Data Type	<u>Length</u>	<u>Format</u>	<u>Key</u>	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 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	,	Υ	Insured Share Percent must be greater than zero
PZZ	29	ilisuled Silale Percent	Numeric	U	3.3333		I	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: 2026

Record Name: Inventory Loss Detail

Version: Draft

Record Code: P22

	1								
Record Number	tbut	<u>Field</u>			Max		<u>BUS</u>	_	
<u>Number</u>	<u> </u>	Number	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	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
			741 machiney 74mount	- Turrerie					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".

File Group:

Record Name: Inventory Loss Detail

Record Code: P22

File Type: Delimited

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Record Number	Field Number	<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key Red	<u>?</u> <u>Rules</u>
							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 Environment
							(1020) and Insurance Plan Code equals "50".
_	_		_		_		AIP Indemnity Amount is required when Stage
							Code does not equal "DC"

File Group:

Record Name: Inventory Loss Detail

Record Code: P22

File Type: Delimited

Reinsurance Year: 2026

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Record Number	Ontbor Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
			***				-	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".
								Large Claim Code must equal AIP notified RMA of
								excessive Indemnity and RMA did not participate
								in loss determinations, "N" or RMA participated
P22	34	Large Claim Code	Character	1				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	Sattlement Flag	Character	1				Settlement Flag must equal Yes, "Y" if there is a
PZZ		Settlement Flag	Character	1				Settlement or Finding; otherwise, empty.
								Settlement Flag is required when the record
								exists in the Settlement table.
P22	36	Rehabilitation Plant Amount	Numeric	10	999999999			Reserved

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Record	Number Field			Max	_	BUS	
<u>Number</u>	<u>Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	Key Req?	
							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
1 22		madrance option code List	Character				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		¥	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	999999999	¥	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".

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Record Number	Ontber Number	Field Name	Data Type	<u>Max</u> Length	Format	BUS Kev	Req?	Rules
P22	40	Over Under Reporting Factor Code	Character	1	<u> </u>	,		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 Environment (CE), "1020".
P22	41	Pre-Loss Actual Unit Value	Numeric	9	99999999			Pre-Loss Actual Unit Value is required when Commodity Code equals Nursery (NVS), "1010" or Controlled Environment (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 Environment (CE), "1020".

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Record Number	Number Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
							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 Environment (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 Environment, (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 Environment, "1020".

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File Group:

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	Field Number	<u>Field Name</u>	Data Type	<u>Max</u> Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
							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 Environment (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 Environment (CE) "1020"

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File Group:

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

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Record	tput	Field			Max		BUS		
Number	Ont		<u>Field Name</u>	Data Type	<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" or Controlled Environment (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
1 22			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
		10		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.

File Group:

Record Name: Inventory Loss Detail

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Record Number	Output Num Nig		<u>Field Name</u>	Data Type	Max Length	<u>Format</u>	BUS Key	Req?	<u>Rules</u>
P22	4	7	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.
									The sum of Indemnity Amount for a Claim
P22	* 4	0	Indomnity Amount	Numeric	10	S9999999999			Number must equal the Total Disbursement
PZZ	4	0	Indemnity Amount	Numeric	10	3999999999			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	* 4	9	Valid Escrow Flag	Character	1				for Escrow Processing; otherwise, No, "N"
									indicating the record did not pass the edits for
									Escrow Processing.
P22	* 5	0	Eligibility Code	Character	8				Eligibility Code is the returned values from the
PZZ	3	U	Enginity Code	Cilaracter	0				Ineligible Tracking System.
									Adjusted Loss Amount is the result after Over
P22	* 5	1	Adjusted Loss Amount	Numeric	10	999999999			Under Reporting Factor has been applied. See
									P22 Calculation Exhibit.
_									Unadjusted Indemnity Amount is the result after
P22	* 5	2	Unadjusted Indemnity Amount	Numeric	10	S999999999			Occurrence Deductible Amount has been
									applied. See P22 Calculation Exhibit.

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Record	utput	<u>Field</u>	Field Name	Data Tura	Max	Farment	BUS Karr Ban2	Dulas
Number	ő	<u>Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	Key Req?	<u>Rules</u>
								Preliminary Indemnity Amount is the lesser of
P22	*	53	Preliminary Indemnity Amount	Numeric	10	59999999999		XPS Effective Insurance Amount or Unadjusted
1 22		33	Fremiliary indefinity Amount	Numeric	10	3333333333		Indemnity Amount. See based on P22 Calculation
								Exhibit.
P22	*	54	Unadjusted Loss Amount	Numeric		S9999999999		Unadjusted Loss Amount is based on P22
FZZ		34	onadjusted Loss Amount	Numeric		3999999999		Calculation Exhibit.
								Initial Accepted Batch Number is the original
P22	*	55	Initial Accepted Batch Number	Numeric	5	99999		sequence number assigned when this record was
								first received at RMA.
200	.	F.C		5 · /T	24	CCYYMMDD		Initial Accepted Date is the original date assigned
P22	ጥ	56	Initial Accepted Date	Date/Time	21	hh:mm:ss.fff		when this record was first received at RMA.
						CCYYMMDD		Batch Received Date is the date that the AIP file
P22	*	57	Batch Received Date	Date/Time	21	hh:mm:ss.fff		is received by RMA.
								Batch Number is a sequential number assigned
P22	*	58	Batch Number	Numeric	5	99999		when an AIP file is received.
								Batch Record ID is a sequential number assigned
								to each record in the AIP file by RMA during
P22	P22 *	59	Batch Record ID	Numeric	15			processing. Batch Record ID is unique within the
								record type for the batch.
								Process Result Code equals the final result code
P22	*	60	Process Result Code	Character	1			as determined by PASS processing, refer to the
								Process Result ICE, "D00002" for values.

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Record of Number	<u>Field Name</u>	<u>Data Type</u>	<u>Max</u> Length	<u>Format</u>	BUS Key Req?	<u>Rules</u>
Record Level Rule	es					
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 to Field Number Number		<u>Max</u>		<u>BUS</u>	
Number 6 Number	<u>Field Name</u>	<u>Data Type</u> <u>Length</u>	<u>Format</u>	Key Req?	<u>Rules</u>
					Unable to perform the Nursery, Nursery (NVS), or
					Controlled Environment (CE) Indemnity
					Corporate Calculation, because one or more of
					the following fields has failed validation: Field-
5					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.
					All Inventory Loss Detail, "P22" records for the
5					corresponding Loss Total "P20" record must be
					accepted when Stage Code is not "DC".
					For the P22 record to be accepted there must be
6					a corresponding P14 record accepted in this
					batch.
					When a parent record type fails with established
7					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").
					If Insurance Option Code List from the
					corresponding "P13" record contains, "HF", "PE",
8					"PO", "BL", or "OW" the Insurance Option Code
					List on the "P22" record should also contain "HF",
					"PE", "PO", "BL", or "OW".
0					No corresponding P20 records may be submitted
9					when Stage Code equals "DC".

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