

Application Source:
File Group:
Record Name: Inventory Value
Record Code: P13

File Type: Delimited
Reinsurance Year: 2011
Version: Approved
Release Date: 8/11/2015

<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>
P13		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with the AIP ICE, "D00100".
P13		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Reinsurance Year must be "2011".
P13		3	Record Type Code	Character	6			Y	Record Type Code must be "P13".
P13		4	AIP Policy Producer Key	Character	15			Y	AIP Policy Producer Key must match the Parent corresponding primary Policy Producer, "P10" record.
P13		5	AIP Insurance In Force Key	Character	15		Y	Y	AIP Insurance In Force Key must be unique within the AIP Policy Producer Key.
P13		6	AIP Inventory Value Key	Character	15		Y	Y	AIP Inventory Value Key is the value used to identify each Inventory Value, "P13" record and must be unique within the Reinsurance Year and the parent Insurance In Force, "P14" record.
P13		7	AIP Insurance Agent Key	Character	15				AIP Insurance Agent Key must match the corresponding Insurance Agent, "P55" record.
									AIP Insurance Agent Key must refer to an active Agent "P55" record, or an Agent who is inactive and the Agent Acreage/Inventory Value Signature Date is less than the inactive date.
P13		8	Basic Unit Number	Character	4		Y	Y	Basic Unit Number must be a unique number identifying the Policy Producer's Basic Unit and is used in conjunction with the Unit Structure Code of Basic Unit, "BU".

"" = Output Only

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									Basic Unit Number must be equal across all Inventory Value, "P13" records with the same AIP Code, Policy Producer Key, AIP Insurance in Force Key, Practice Code, and Insured Share Percent when the Commodity Code equals Nursery, "0073", the Unit Structure Code equals Basic Unit, "BU", the Unit Division Code equals Units by Type, "T" and the Coverage Type Code equals Buy-up, "A". Non Premium Inventory Code rows are excluded from this check.
									Basic Unit Number must be equal across all Inventory Value, "P13" records with the same AIP Policy Producer Key, Commodity Year, Commodity Code, Insurance Plan Code, Location County Code, Coverage Level Percent, Coverage Type Code, Practice Code, and Insured Share Percent when the Commodity Code equals Nursery, "0073", the Unit Structure Code equals Basic Unit, "BU", the Unit Division Code equals Units by Share, "S". Non Premium Inventory Code rows are excluded from this check.

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P13		9	Optional Unit Number	Character	4		Y	Y	Optional Unit Number must be a unique number identifying the Policy Producer's Optional Unit and is used in conjunction with the Unit Structure Codes of Optional Unit, "OU", "UA" or "UD". Optional Units are not allowed when Commodity Code equals Nursery, "0073".
P13		10	Unit Structure Code	Character	2			Y	Unit Structure Code must be valid for the reporting Unit; edit with the Unit Structure ICE, "D00095".
P13		11	Type Code	Character	3			Y	Type Code must be valid; edit with the Type ADM "A00540".
									Type Code must be equal across all Inventory Value, "P13" records with the same AIP Code, Policy Producer Key, AIP Insurance in Force Key, Practice Code and Basic Unit Number when the Commodity Code equals Nursery, "0073", the Unit Structure Code equals Basic Unit, "BU", the Unit Division Code equals Units by Type, "T" and the Coverage Type Code equals Buy-up, "A". Non Premium Inventory Code rows are excluded from this check.

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P13		12	Practice Code	Character	3				Practice Code is required when Commodity Code equals Nursery, "0073"; edit with the Practice ADM, "A00510".
P13		13	Commodity Type Code	Character	3				Commodity Type Code must be valid; edit with the Commodity Type ADM, "A00430". When Commodity Type Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P13		14	Class Code	Character	3				Class Code must be valid; edit with the Class ADM, "A00410". When Class Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P13		15	Sub Class Code	Character	3				Sub Class Code must be valid; edit with the Sub Class ADM, "A00530". When Sub Class Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.

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P13		16	Intended Use Code	Character	3				Intended Use Code must be valid; edit with the Intended Use ADM, "A00470". When Intended Use Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P13		17	Irrigation Practice Code	Character	3				Irrigation Practice Code must be valid; edit with the Irrigation Practice ADM, "A00490". When Irrigation Practice Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P13		18	Cropping Practice Code	Character	3				Cropping Practice Code must be valid; edit with the Cropping Practice ADM, "A00450". When Cropping Practice Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.

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P13		19	Organic Practice Code	Character	3				Organic Practice Code must be valid; edit with the Organic Practice ADM, "A00500". When Organic Practice Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P13		20	Interval Code	Character	3				Interval Code must be valid; edit with the Interval ADM, "A00480". When Interval Code is not valid and Type Practice Use Code equals Implemented, "I", record will be rejected, otherwise record will be accepted with a warning.
P13		21	WA Number	Character	9				WA Number must be valid; edit with the ICE Written Agreement Table. WA Number can not be changed after the Fund Designation Cutoff Date. WA Number must contain only numeric characters. WA Number must not equal "000000000". WA Number must be empty when Coverage Type Code equals Catastrophic, "C".
P13		22	Settlement Flag	Character	1				Settlement Flag must equal Yes, "Y" if there is Settlement or Finding, otherwise empty.

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									Settlement Flag is required when the record exists in the Settlement table.
P13		23	Revised Report Code	Character	1				Revised Report Code must be valid; edit with the Revised Report ICE, "D00083".
P13		24	Inventory Value Amount	Numeric	9	999999999			Inventory Value Amount must be reported in whole dollars by Type from the inventory reports for initial, revised or peak and is required when Commodity Code equals Nursery, "0073".
									Inventory Value Amount is Required when Non Premium Inventory Code is empty and Commodity Code equals Nursery, "0073".
									Inventory Value Amount must be empty when Non Premium Inventory Code is not empty or Insurance Plan Code equal Aquaculture Dollar, "43"
P13		25	Previous Year Sales Amount	Numeric	9	999999999			Previous Year Sales Amount is required when Coverage Type Code equal Catastrophic, "C".
P13		26	Insured Share Percent	Numeric	5	9.999			Insured Share Percent must be greater than zero and less than or equal to 1.000.

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									Insured Share Percent must be less than or equal to 1 minus the Ineligible SBI Share Percent on the Policy Producer Other Person, "P10B" record when the Ineligible SBI Flag equals "Y" and the Ineligible SBI Share Percent on the Policy Producer Other Person, "P10B" record is greater than zero.
									Insured Share Percent must be equal across all Inventory Value, "P13" records with the same Aip Policy Producer Key, Commodity Year, Commodity Code, Insurance Plan Code, Location County Code, Coverage Level Percent, Coverage Type Code, Practice Code, and Basic Unit Number when the Commodity Code equals Nursery, "0073", the Unit Structure Code equals Basic Unit, "BU" and the Unit Division Code equals Units by Share, "S". Non Premium Inventory Code rows are excluded from this check.

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									Insured Share Percent must be equal across all Inventory Value, "P13" records with the same AIP Policy Producer Key, AIP Insurance in Force Key and Basic Unit Number when the Commodity Code equals Clams, "0116", the Unit Structure Code equals, Basic Unit, "BU" and the Coverage Type Code equals Catastrophic, "C". Non Premium Inventory Code rows are excluded from this check.
P13		27	Unit Division Code	Character	1				Unit Division Code must equal Units by Share (Cat & Buy-up), "S" or Units by Type (NA for CAT), "T" when the Commodity Code equal Nursery, "0073", otherwise empty.
P13		28	Insurance Option Code List	Character	29				Insurance Option Code List must contain only unique delimited values.
									Insurance Option Code List must be valid; edit with Option Rate ADM, "A01060".
									Insurance Option Code List must contain Peak endorsement, "PE" when the Peak Commencement Date is not empty or the Peak Termination Date is not empty and the Commodity Code equals Nursery, "0073".

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									Insurance Option Code List must be empty when Coverage Type Code equals Catastrophic, "C".
									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.
P13		29	AIP Total Premium Amount	Numeric	10	9999999999		Y	AIP Total Premium Amount is the premium amount calculated for the Commodity Code and Insurance Plan Code. When AIP Total Premium Amount is less than \$1.00, round to \$1.00.
P13		30	AIP Liability Amount	Numeric	10	9999999999			AIP Liability Amount must equal RMA calculated Liability Amount.
P13		31	AIP Subsidy Amount	Numeric	10	9999999999			AIP Subsidy Amount must equal RMA calculated Subsidy Amount. When AIP Subsidy Amount is less than \$1.00, round to \$1.00.
P13		32	Additional Subsidy Flag	Character	1				Reserved must be empty.
P13		33	Additional Subsidy Amount	Numeric	10	9999999999			Reserved must be empty.
P13		34	State Private Subsidy Flag	Character	1				Reserved must be empty.

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P13		35	State Private Subsidy Amount	Numeric	10	9999999999			Reserved must be empty.
P13		36	Insured Inventory Signature Date	Date	8	CCYYMMDD		Y	Insured Inventory Signature Date must cannot be less than the Reinsurance Year minus (-) one or greater than the Batch Received Date when Commodity Code equal Clams, "0116".
									Insured Inventory Signature Date must not be greater than Commodity Year minus (-) one or greater than the Batch Received Date when Commodity Code equal Nursery, "0073".
P13		37	Peak Commencement Date	Date	8	CCYYMMDD			Peak Commencement Date is valid for Coverage Type Code equal Buy-up, "A" only and must equal the commencement date of coverage and must be less than or equal to 5/31/2012 when Commodity Code equal Nursery, "0073" and the Insurance Option Code equals "PE", otherwise empty.
									Peak Commencement Date must be empty when Coverage Type Code equals Catastrophic, "C" or Commodity Code equals Clams, "0116" or the Non Premium Inventory Code exists or the Insurance Option Code List does not contain, "PE".

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									Peak Commencement Date must be on or after June 1st of the Reinsurance Year.
									Peak Commencement Date must be less than the Peak Termination Date.
									Peak Commencement Date must be greater than or equal to the Insured Acreage Signature Date.
P13		38	Peak Termination Date	Date	8	CCYYMMDD			Peak Termination Date is valid for Coverage Type Code equal Buy-up, "A" only and must equal the termination date of coverage when Commodity Code equal Nursery, "0073", and Insurance Option Code equals "PE", otherwise empty.
									Peak Termination Date must be prior to 6/1 of the Commodity Year.
P13		39	Previous Year Sales Code	Character	1				Previous Year Sales Code must equal Previous Year Sales Amount limit requirement is waived, "W" when Coverage Type Code equals "C" and the previous year sales limit requirement is waived for Commodity Code equal Clams, "0116", otherwise empty.
P13		40	Survival Percent	Numeric	5	9.999			Survival Percent must be valid; edit with the Price ADM, "A00810".

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									Survival Percent is required when Commodity Code equals Clams. "0116" and Survival Percent Source Code does not equal "A" and Non Premium Inventory Code is empty.
P13		41	Survival Percent Source Code	Character	1				Survival Percent Source Code must be valid; when Commodity Code equals Clams, "0116"; edit with the Survival Percent Source ICE, "D00084".
									Survival Percent Source Code is Required when Commodity Code equals Clams, "0116" and Non Premium Inventory Code is empty.
									Survival Percent Source Code must be empty when the Commodity Code equals Nursery, "0073".
P13		42	Reported Clam Count	Numeric	8	99999999			Reported Clam Count equal the Total Number of Clams by Stage.
									Reported Clam Count must be between 1 and 99999999.
									Reported Clam Count is Required when Insurance Plan Code equals "43"
									Reported Clam Count must be empty when Insurance Plan Code does not equal "43".

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P13		43	Agent Inventory Value Signature Date	Date	8	CCYYMMDD			Agent Inventory Value Signature Date must be between Contract Change Date minus one year and Batch Received Date.
									Agent Inventory Value Signature Date must be less than the Inactive Date from the Agent, "P55" record when the Inactive Date exists.
P13		44	Original Inventory Value Amount	Numeric	9	999999999			Original Inventory Value Amount (Amount of Insurance) must be reported in whole dollars by Unit from the inventory reports when the Insurance Option Code List equals Peak Endorsement, "PE" and the Commodity Code equals Nursery, "0073".
									Original Inventory Value Amount must be reported in whole dollars by Unit from the inventory reports and is required when the Commodity Code equals Nursery, "0073" and the Insurance Option Code List equals Peak Endorsement, "PE".
									Original Inventory Value Amount must be reported in whole dollars by Unit and is required when Commodity Code equals Clams, "0116" and Revised Report Code equals Revised, "1" or Aquired, "2".

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									Original Inventory Value Amount must be empty when Commodity Code equals Nursery, "0073", Coverage Type Code does not equal Catastrophic, "C", and the Insurance Option Code List does not contain "PE" or when Commodity code equals Clams, "0116" and the Revised Report Code equals "0".
									Original Inventory Value Amount must be less than or equal to the Sum Liability Amount (for Reinsurance Year, AIP Insurance in Force Key, Location State Code, Location County Code, Unit Number and Commodity Year when the Insurance Option Code List does not contain Peak Endorsement, "PE") when the Commodity Code equals Nursery, "0073" and the Insurance Option Code List contains Peak Endorsement, "PE".
P13		45	Non Premium Inventory Code	Character	1				Non Premium Inventory Code must be valid; edit with the Non Premium Acreage ICE, "D00050".
									Non Premium Inventory Code must be valid; edit with Non Premium Acreage Insurance Plan Commodity ICE "D00049".

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P13		46	Premium Multiple Cropping Code	Character	2				Premium Multiple Cropping Code must be valid; edit with the Multiple Cropping ICE, "D00063".
P13	*	47	Base Premium Rate	Numeric	9	.99999999		Y	Base Premium Rate is the rate used in the RMA calculation.
P13	*	48	Proration Percent	Numeric	4	9.99			Proration Percent when Commodity Code equal Clams, "0116" must equal "1.00" when the Revised Report Code equal zero otherwise when the Revised Report Code equal "1" or "2", the Proration Percent must equal the rate for the month containing the 31st calendar day following the Insured Inventory Value Signature Date; edit with the Proration ADM, "A01070".

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									Proration Percent when Commodity Code equal Nursery, "0073 and Contract Carryover Flag equal Yes, "Y" and Insured Inventory Signature Date is earlier than or on 05/01 of the Reinsurance Year must equal the Proration Percent for the month of June from the Proration ADM, "A01070"; otherwise, the Proration Percent must equal the Proration Percent from the Proration ADM, "A01070" for the month in which the 31st day after the Insured Inventory Value Signature Date falls.
									Proration Percent when Commodity Code equal Nursery, "0073 and the policy is a "new" or "revised" policy must equal the Proration Percent from the Proration ADM "A01070" for the month in which the 31st day after the Insured Inventory Value Signature Date falls.

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									Proration Percent when Commodity Code equal Nursery, "0073" and Insurance Option Code List equals "PE" must equal the Proration Percent for the month in which the Peak Commencement Date falls from the Proration ADM, "A01070", minus the Proration Percent for the month following the month in which the Peak Termination Date falls from the Proration ADM, "A01070".
									Proration Percent when Commodity Code equal Nursery, "0073 and Peak Endorsement is terminating in May must equal the Commencement Month Factor; edit with the Proration ADM, "A01070".
P13	*	49	Total Premium Amount	Numeric	10	9999999999			Total Premium Amount is the amount returned from the RMA calculation. See Exhibit P13-1, Plan Aquaculture Dollar, "43" and Exhibit P13-2, Plan Dollar Amount of Insurance, "50". When AIP Total Premium Amount is less than \$1.00, round to \$1.00.
P13	*	50	Subsidy Amount	Numeric	10	9999999999		Y	Subsidy Amount is the dollar amount of the Subsidy for the Commodity Code and Insurance Plan Code. When Subsidy Amount is less than \$1.00, round to \$1.00.

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P13	*	51	Liability Amount	Numeric	10	9999999999		Y	Liability Amount is the amount returned from the RMA calculation. See Exhibit P13-1, Plan Aquaculture Dollar, "43" and Exhibit P13-2, Plan Dollar Amount of Insurance, "50".
									Liability Amount must be less than or equal to 200% of the Original Inventory Value Amount when Commodity Code equals Nursery, "0073", and Insurance Option Code List contains "PE".
P13	*	52	Producer Premium Amount	Numeric	10	9999999999			Producer Premium Amount equals the Total Premium Amount minus the Subsidy Amount. When Producer Premium Amount is less than \$1.00 and Coverage Type Code not equal to , "C", round to \$1.00.
P13	*	53	Commodity Year Deductible Amount	Numeric	10	9999999999			Commodity Year Deductible Amount is the deductible per commodity year.
P13	*	54	Weeks Late	Numeric	2	99			The number of weeks late this acreage line was originally submitted based on latest acreage reporting date for the P14 records submitted within the batch.
P13	*	55	A&O Expense Subsidy Amount	Numeric	13	9999999999.99			A & O Expense Subsidy Amount must be valid. Edit with the Commodity Reference Price ICE, "D00089".

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P13	*	56	CAT Loss Adjustment Expense Amount	Numeric	13	9999999999.99			CAT Loss Adjustment Expense Amount is the amount used in the RMA calculation.
P13	*	57	Eligibility Code	Character	8				Reserved.
P13	*	58	Valid Commodity Type Code	Character	3				Valid Commodity Type Code is populated from the Valid Commodity Type Code in the Insurance Offer ADM, "A00030".
P13	*	59	Valid Class Code	Character	3				Valid Class Code is populated from the Class Code in the Insurance Offer ADM, "A00030".
P13	*	60	Valid Sub Class Code	Character	3				Valid Sub Class Code is populated from the Sub Class Code in the Insurance Offer ADM, "A00030".
P13	*	61	Valid Intended Use Code	Character	3				Valid Intended Use Code is populated from the Intended Use Code in the Insurance Offer ADM, "A00030".
P13	*	62	Valid Irrigation Practice Code	Character	3				Valid Irrigation Practice Code is populated from the Irrigation Practice Code in the Insurance Offer ADM, "A00030".
P13	*	63	Valid Cropping Practice Code	Character	3				Valid Cropping Practice Code is populated from the cropping Practice Code in the Insurance Offer ADM, "A00030".
P13	*	64	Valid Organic Practice Code	Character	3				Valid Organic Practice Code is populated from ADM Insurance Offer Organic Practice Code

Application Source:
File Group:
Record Name: Inventory Value
Record Code: P13

File Type: Delimited
Reinsurance Year: 2011
Version: Approved
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<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>
P13	*	65	Valid Interval Code	Character	3				Valid Interval Code is populated from the Interval Code in the Insurance Offer ADM, "A00030".
P13	*	66	Initial Accepted Batch Number	Numeric	4	9999			Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA.
P13	*	67	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.
P13	*	68	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.
P13	*	69	Batch Number	Numeric	4	9999			Batch Number is a sequential number assigned when an AIP file is received.
P13	*	70	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.
P13	*	71	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 Group:
Record Name: Inventory Value
Record Code: P13

File Type: Delimited
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<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>
Record Level Rules									
		1							Inventory Value, "P13" records must be submitted between 20100701 and 20150212.
		2							Inventory Value, "P13" records will not be accepted when processing has been suspended for this record type per RMA directive.
		3							The related Land, "P27" record must be free of errors for the Inventory Value, "P13" record to be accepted.
		4							When the COI Questionnaire Completion Date on the Insurance Agent, "P55" record is empty, the associated Acreage, "P11" and Inventory Value, "P13" records will be rejected.
		5							All P13 records for the corresponding P14 record must be accepted.
		6							For the P13 record to be accepted there must be a corresponding P14 record accepted in this batch.

Application Source:
File Group:
Record Name: Inventory Value
Record Code: P13

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<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>
		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 also fail (with Process Result Code equals "R").
		8							A Maximum of 4, P13 records are allowed for an AIP Policy Producer Key, AIP Insurance In Force Key, Type Code, Practice Code and (Basic Unit Number (if Unit Structure Code = BU) or Optional Unit Number (if Unit Structure Code = OU)).
		9							The P13 record allows one and only one Base record. A Base P13 record is identified by the Revised Report Code, Peak Commencement Date and Peak Termination Date equal to null.

Application Source:
File Group:
Record Name: Inventory Value
Record Code: P13

File Type: Delimited
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<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>
10									When determining the Guarantee Adjustment, PASS will reference the SPOI Guarantee Adjustment YTD ICE, "D00268" first. If a match for the submitted data is found in the D00268 ICE data file, that Guarantee Adjustment will be applied to the submitted data. If no match for the submitted data is found in the SPOI ICE file, PASS will look at the PASS Guarantee Adjustment YTD ICE, "D00068" for a Guarantee Adjustment that matches the submitted data. When a match is located that Guarantee Adjustment amount will be used.
11									Unable to perform the Aquaculture Dollar Premium Corporate Calculation, because one or more of the following fields has failed validation: Commodity Year, Survival Percent, Reported Clam Count, Insured Share Percent or Coverage Level Percent.

Application Source:
File Group:
Record Name: Inventory Value
Record Code: P13

File Type: Delimited
Reinsurance Year: 2011
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<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>
		12							Unable to perform the Nursery Dollar Premium Corporate Calculation, because one or more of the following fields has failed validation: Commodity Year, Insured Share Percent, Coverage Level Percent, Inventory Value Amount.