

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
Version: Approved
Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|--------------------------------|------------------|-------------------|---------------|----------------|-------------|--|
| P21 | | 1 | AIP Code | Character | 2 | | Y | Y | AIP Code must be valid; edit with the AIP ICE, "D00100". |
| P21 | | 2 | Reinsurance Year | Numeric | 4 | CCYY | Y | Y | Reinsurance Year must be "2022". |
| P21 | | 3 | Record Type Code | Character | 6 | | Y | Y | Record Type Code must be "P21". |
| P21 | | 4 | AIP Policy Producer Key | Character | 15 | | Y | Y | AIP Policy Producer Key must match the parent primary Policy Producer, "P10" record. |
| P21 | | 5 | AIP Insurance In Force Key | Character | 15 | | Y | Y | AIP Insurance In Force Key must be unique within the AIP Policy Producer Key. |
| P21 | | 6 | AIP Acreage Key | Character | 15 | | | Y | AIP Acreage Key is the value used to identify each Acreage, "P11" record and must be unique within the Reinsurance Year and the parent Insurance In Force, "P14" record. |
| P21 | | 7 | AIP Production Loss Detail Key | Character | 15 | | Y | Y | AIP Production Loss Detail Key must be unique within the submitted Production Loss Detail, "P21" records. |
| P21 | | 8 | AIP Adjuster Key | Character | 15 | | | | AIP Adjuster Key must match the corresponding Adjuster, "P56" record when AIP Adjuster Key exists. |

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| | | | | | | | | | <p>AIP Adjuster Key is required except when the Insurance Plan Code equals Area Yield Protection, "04", Area Revenue Protection, "05", Area Revenue Protection with Harvest Price Exclusion, "06", Rainfall Index "13", Margin Protection "16", Margin Protection with Harvest Price Option "17", SCO Yield Protection "31", SCO Revenue Protection "32", SCO Revenue Protection with Harvest Price Exclusion "33", ECO Yield Protection "87", ECO Revenue Protection "88", ECO Revenue Protection with Harvest Price Exclusion "89", STAX Revenue Protection "35", or STAX Revenue with Harvest Price Exclusion "36", and AIP Employee Key is empty.</p> |
| | | | | | | | | | <p>AIP Adjuster Key must be empty when the Insurance Plan Code equals Area Yield Protection, "04", Area Revenue Protection, "05", Area Revenue Protection with Harvest Price Exclusion, "06", Rainfall Index "13", Margin Protection "16", Margin Protection with Harvest Price Option "17", SCO Yield Protection "31", SCO Revenue Protection "32", SCO Revenue Protection with Harvest Price Exclusion "33", ECO Yield Protection "87", ECO Revenue Protection "88", ECO Revenue Protection with Harvest Price Exclusion "89", STAX Revenue Protection "35", or STAX Revenue with Harvest Price Exclusion "36".</p> |
| | | | | | | | | | <p>AIP Adjuster Key must be empty when AIP Employee Key exists.</p> |

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| P21 | | 9 | AIP Employee Key | Character | 15 | | | | AIP Employee Key is required when Insurance Plan Code is not one of the following values: "04", "05", "06", "13", "16", "17", "31", "32", "33", "35", "36", "87", "88", "89" and AIP Adjuster Key is empty. |
| | | | | | | | | | AIP Employee Key must be empty when Insurance Plan Code is one of the following values: "04", "05", "06", "13", "16", "17", "31", "32", "33", "35", "36", "87", "88", "89". |
| | | | | | | | | | AIP Employee Key must be valid; edit with ODS, Employee ODS "ODS54" record. |
| | | | | | | | | | AIP Employee Key must be empty when AIP Adjuster Key exists. |
| P21 | | 10 | Insured Loss Signature Date | Date | 8 | CCYYMMDD | | | Insured Loss Signature Date is required and cannot be greater than the Batch Submission Date or less than the First Notice of Loss Date. |
| | | | | | | | | | Insured Loss Signature Date is Required when Insurance Plan Code is not one of the following values: Area Yield Protection, "04", Area Revenue Protection, "05", Area Revenue Protection with Harvest Price Exclusion, "06", Rainfall Index "13", Margin Protection "16", SCO Yield Protection "31", Margin Protection with Harvest Price Option "17", SCO Revenue Protection "32", SCO Revenue Protection with Harvest Price Exclusion "33", ECO Yield Protection "87", ECO Revenue Protection "88", ECO Revenue Protection with Harvest Price Exclusion "89", STAX Revenue Protection "35", or STAX Revenue with Harvest Price Exclusion "36", and Stage Code is not "DC". |

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| | | | | | | | | | Insured Loss Signature Date must be empty when Insurance Plan Code equals one of the following values: Area Yield Protection, "04", Area Revenue Protection, "05", Area Revenue Protection with Harvest Price Exclusion, "06", Rainfall Index "13", Margin Protection "16", SCO Yield Protection "31", Margin Protection with Harvest Price Option "17", SCO Revenue Protection "32", SCO Revenue Protection with Harvest Price Exclusion "33", ECO Yield Protection "87", ECO Revenue Protection "88", ECO Revenue Protection with Harvest Price Exclusion "89", STAX Revenue Protection "35", or STAX Revenue with Harvest Price Exclusion "36", and Stage Code is not "DC". |
| | | | | | | | | | Insured Loss Signature Date must be empty when Stage Code is "DC". |
| P21 | | 11 | Adjuster Signature Date | Date | 8 | CCYYMMDD | | | Adjuster Signature Date is required when Insurance Plan Code is not one of the following values: Area Yield Protection "04", Area Revenue Protection "05", Area Revenue Protection with Harvest Price Exclusion "06", Rainfall Index "13", Margin Protection "16", Margin Protection with Harvest Price Option "17", SCO Yield Protection "31", SCO Revenue Protection "32", SCO Revenue Protection with Harvest Price Exclusion "33", ECO Yield Protection "87", ECO Revenue Protection "88", ECO Revenue Protection with Harvest Price Exclusion "89", STAX Revenue Protection "35", or STAX Revenue with Harvest Price Exclusion "36". |

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| | | | | | | | | | Adjuster Signature Date must be empty when the Insurance Plan Code equals Area Yield Protection "04", Area Revenue Protection "05", Area Revenue Protection with Harvest Price Exclusion "06", Rainfall Index "13", Margin Protection "16", Margin Protection with Harvest Price Option "17", SCO Yield Protection "31", SCO Revenue Protection "32", SCO Revenue Protection with Harvest Price Exclusion "33", ECO Yield Protection "87", ECO Revenue Protection "88", ECO Revenue Protection with Harvest Price Exclusion "89", STAX Revenue Protection "35", or STAX Revenue with Harvest Price Exclusion "36". |
| | | | | | | | | | Adjuster Signature Date must be less than or equal to the Batch Received Date. |
| | | | | | | | | | Adjuster Signature Date must be less than the Inactive Date from the Adjuster, "P56" record when the Inactive Date exists. |
| | | | | | | | | | Adjuster Signature Date must exceed the LRR Record Accepted Date from an accepted Insurance In Force, "P14" record when Stage Code does not equal "P2", "PF", "PT", "R", "RF", "RR", "RS" or "RT". |

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| | | | | | | | | | Adjuster Signature Date must exceed LRR Change Date from an accepted Insurance In Force, "P14" record when the LRR Change Date exists, the LRR Transaction Code does not equal "01", "05", "06", "07", "12", "13", "14", "15", "16", "17" or "18" and the Stage Code does not equal "P2", "PF", "PT", "R", "RF", "RR", "RS" or "RT" and the Late Reported Reason Code does not equal "10", "15", "16" or "17". |
| P21 | | 12 | Claim Number | Numeric | 8 | 99999999 | | Y | Claim Number must equal the Claim Number from the Loss Total, "P20" record. |
| P21 | | 13 | AIP Indemnity Amount | Numeric | 11 | S999999999 | | | AIP Indemnity Amount must equal RMA calculated Indemnity Amount. |
| | | | | | | | | | AIP Indemnity Amount must equal "0" when Stage Code equals "NR" or when Loss Multiple Cropping Code equals "SW". |
| | | | | | | | | | AIP Indemnity Amount must equal zero when Stage Code does not equal "DC" and a Yield Type Code equal to "MR" is submitted in Yield Year 10 on the associated Yield History, P15A record. |
| | | | | | | | | | AIP Indemnity Amount must be less than or equal to the calculated Indemnity Amount when Insurance Plan Code is "40" and Insurance Option Code List contains "CV" or "OX". |
| P21 | | 14 | Large Claim Code | Character | 1 | | | | Large Claim Code must be valid; edit with Large Claim ICE "D00102". |

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| | | | | | | | | | Large Claim Code must be empty when Stage Code is "DC". |
| P21 | | 15 | Settlement Flag | Character | 1 | | | | Settlement Flag equals Yes, "Y" if there is a Settlement or Finding; otherwise, empty. |
| | | | | | | | | | Settlement Flag is required when the record exists in the Settlement table and Stage Code is not "DC". |
| | | | | | | | | | Settlement Flag must be empty when Stage Code is "DC". |
| P21 | | 16 | 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 or Optional Unit Number, Type Code, Practice Code, Claim Number, Adjuster SSN, Determined Acreage, Determined Tree Count, Adjuster Signature Date and First Notice of Loss Date. |
| | | | | | | | | | Stage Code must equal Raisin Reconditioning Payment (Meets RAC standards), "RR" or Raisin Reconditioning Payment (RAC standards not met), "RF" for reconditioning payments when Commodity Code equals Raisins, "0037" otherwise, empty for a production loss. |

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| | | | | | | | | | Stage Code must not equal one of the following values: Raisin Reconditioning Payment (Meets RAC standards), "RR" or Raisin Reconditioning Payment (RAC standards not met), "RF" when Commodity Code equal Raisins, "0037" and Coverage Type Code equals Catastrophic, "C". |
| | | | | | | | | | Stage Code is Required when Insurance Plan Code equals Revenue Protection with Harvest Price Exclusion, "03". |
| | | | | | | | | | Stage Code must not equal: Stage 1 or I, "1" or Stage 2 or II, "2" when Commodity Code is Onions, "0013" and Guarantee Adjustment Type Code is empty and Location State Code equals New York, "36". |
| | | | | | | | | | Stage Code is Required when Commodity Code equals Canola, "0015". |
| | | | | | | | | | Stage Code must not equal: Replanted, "R", Prevented Planting - Unplanted Acreage, "P2", Prevented Planting - Unplanted Acreage with 5% Buy Up Option, "PF" or Prevented Planting - Unplanted Acreage with 10% Buy Up Option, "PT" when CEO Coverage Level Percent is not empty. |
| | | | | | | | | | Stage Code must not equal: Replanted, "R", Prevented Planting - Unplanted Acreage, "P2", Prevented Planting - Unplanted Acreage with 5% Buy Up Option, "PF" or Prevented Planting - Unplanted Acreage with 10% Buy Up Option, "PT" when Insurance Plan Code equal Revenue Protection with Harvest Price Exclusion, "03" and CEO Coverage Level Percent is empty. |

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| | | | | | | | | | Stage Code is Required when Insurance Option Code List contains "NS" or "DC". |
| | | | | | | | | | Stage Code must equal "PF" when the Insurance Option Code List contains "PF" and the Guarantee Adjustment Type Code equals "E" or "P". |
| | | | | | | | | | Stage Code must equal "PT" when the Insurance Option Code List contains "PT" and the Guarantee Adjustment Type Code equals "E" or "P". |
| | | | | | | | | | Stage Code must equal "P2" when the Insurance Option Code List does not contain "PF", "PT" or "SE" and the Guarantee Adjustment Type Code equals "E" or "P". |
| | | | | | | | | | Stage Code must equal one of the following values: "DQ" or "NQ" when the Insurance Option Code List contains "DC". |
| | | | | | | | | | Stage Code must equal one of the following values: "PT", "PF" or "P2" when the Insurance Option Code List contains "SE" and the Guarantee Adjustment Type Code is one of the following values: "E" or "P". |
| | | | | | | | | | Stage Code is required when Commodity Code exists in the Stage Commodity ICE "D00124" record except when Insurance Plan Cod is "50" and Commodity Code is one of the following: "0201", "0202", "0203", "0227", "0309", "1302", "9936". |
| | | | | | | | | | Stage Code must not equal one of the following values: "QU", "QH" when Location State Code is not equal to "06" or Insurance Option Code List does not contain "QE". |

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| | | | | | | | | | Stage Code must be empty or "DC" when Insurance Plan Code is "50" and Commodity Code is one of the following values: "0201", "0202". |
| | | | | | | | | | Stage Code must not equal "UA" when Commodity Code is "0227" and Insurance Plan Code is "90". |
| | | | | | | | | | Stage Code must not equal one of the following values: Replanted, "R" or Not Replanted, "NR" when Coverage Type Code equals Catastrophic, "C". |
| | | | | | | | | | Stage Code must not equal "UH" when Commodity Code equals Potatoes, "0084" and Insurance Option Code List contains "CH" or "CL". |
| | | | | | | | | | Stage Code must not equal one of the following values: 'PB', 'UB' when Commodity Code is one of the following values: '0045'. |
| P21 | | 17 | Determined Tons | Numeric | 11 | 99999999.99 | | | Determined Tons must equal the total tons determined for this claim when Commodity Code equals Raisins, "0037". |
| | | | | | | | | | Determined Tons must be empty when Commodity Code is not Raisins, "0037". |
| | | | | | | | | | Determined Tons must be less than or equal to 24 when Stage Code equals Raisin Reconditioning Payment (RAC standards not met), RF". |
| | | | | | | | | | Determined Tons is required when Stage Code is "DC" and Determined Acreage is empty and Determined Pounds is empty and Determined Tree Count is empty. |

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| P21 | | 18 | Determined Acreage | Numeric | 11 | 99999999.99 | | | Determined Acreage is Required when the Insurance Plan Code does not equal Tree Based Dollar Amount of Insurance, "40", Rainfall Index, "13" or when the Commodity Code does not equal Raisins, "0037", Oysters, "0115", or Apiculture, "1191" or PRF, "0088". |
| | | | | | | | | | Determined Acreage must be empty when the Insurance Plan Code equals Tree Based Dollar Amount of Insurance, "40", Rainfall Index, "13" or when the Commodity Code equals Raisins, "0037", Oysters, "0115", Apiculture, "1191" or PRF, "0088" or Insurance Plan Code equals 37 and Underlying Insurance Plan Code is one of the following vlaues: '40', '41'. |
| | | | | | | | | | Determined Acreage must be greater than zero except when Insurance Plan Code is "13" or "40"; or when Commodity Code is "0037", "0115", "0088", "1191" or "0332"; or when Insurance Plan Code is "47" and Commodity Code is "0057", "0154" or "0227", and Stage Code is "UA". |
| | | | | | | | | | Determined Acreage is required when Stage Code is "DC" and Determined Pounds is empty and Determined Tree Count is empty. |
| P21 | | 19 | Determined Tree Count | Numeric | 10 | 9999999999 | | | Determined Tree Count is required and must equal the number of insurable trees when Insurance Plan Code equals Tree Based Dollar Amount of Insurance, "40" or Pecan Revenue, "41", otherwise empty. |

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| | | | | | | | | | Determined Tree Count is required when Stage Code is "DC" and Determined Acreage is empty and Determined Pounds is empty and Determined Tons is empty. |
| P21 | | 20 | Determined Pounds | Numeric | 10 | 9999999999 | | | Determined Pounds is Required when Commodity Code equals Oysters, "0115" and the Stage Code equals "R", "RS" or "RT". |
| | | | | | | | | | Determined Pounds must equal the number of pounds (Apportioned Landings) for Commodity Code Oysters, "0115", otherwise empty. |
| | | | | | | | | | Determined Pounds must be empty when Commodity Code does not equal Oysters, "0115". |
| | | | | | | | | | Determined Pounds must be empty when Commodity Code is not Oysters, "0115" or Mustard, "0069". |
| | | | | | | | | | Determined Pounds is required when Stage Code is "DC" and Determined Acreage is empty and Determined Colonies is empty and Determined Tons is empty and Determined Tree Count is empty. |
| P21 | | 21 | 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". |
| | | | | | | | | | First Damage Cause Code is optional. |

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| | | | | | | | | | First Damage Cause Code must not equal "86" when Insurance Option Code List does not contain "QE" and First Damage Cause Code exists. |
| P21 | | 22 | First Damage Date | Date | 8 | CCYYMMDD | | Y | First Damage Date must equal the month of final payment when the Insurance Plan Code equals Area Yield Protection "04", Area Revenue Protection "05", Area Revenue Protection with Harvest Price Exclusion "06", Rainfall Index "13", SCO Yield Protection "31", SCO Revenue Protection "32", SCO Revenue Protection with Harvest Price Exclusion "33", STAX Revenue Protection "35", or STAX Revenue with Harvest Price Exclusion "36", ECO Yield Protection "87", ECO Revenue Protection "88", ECO Revenue Protection with Harvest Price Exclusion "89". |
| | | | | | | | | | First Damage Date must be less than or equal to Adjuster Signature Date when Second Damage Date is greater than Adjuster Signature Date. |
| | | | | | | | | | First Damage Date must be less than or equal to the Batch Received Date when the Stage Code equals, "DC". |
| | | | | | | | | | First Damage Date is required when Stage Code is not "DC". |
| | | | | | | | | | First Damage Date must be empty when Stage Code is "DC". |
| | | | | | | | | | First Damage Date is optional. |
| P21 | | 23 | First Damage Percent | Numeric | 4 | 9.99 | | Y | First Damage Percent must equal ".01" to "1.00" when the First Damage Cause Code is not empty. |

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| | | | | | | | | | <p>First Damage Percent must be empty when the Insurance Plan Code equals Area Yield Protection "04", Area Revenue Protection "05", Area Revenue Protection with Harvest Price Exclusion "06", Rainfall Index "13", Margin Protection "16", Margin Protection with Harvest Price Option "17", SCO Yield Protection "31", SCO Revenue Protection "32", SCO Revenue Protection with Harvest Price Exclusion "33", ECO Yield Protection "87", ECO Revenue Protection "88", ECO Revenue Protection with Harvest Price Exclusion "89", STAX Revenue Protection "35", or STAX Revenue with Harvest Price Exclusion "36", or Stage Code equals "DC".</p> |
| | | | | | | | | | <p>First Damage Percent plus Second Damage Percent plus Third Damage Percent cannot be greater than "1.00".</p> |
| | | | | | | | | | <p>First Damage Percent is required when First Damage Cause Code exists and First Damage Cause Code is not equal to "00" and Insurance Plan Code is not one of the following values: "04", "05", "06", "13", "16", "17", "31", "32", "33", "35", "36", "87", "88", "89" and Stage Code is not "DC".</p> |
| P21 | | 24 | Second Damage Cause Code | Character | 2 | | | | <p>Second Damage Cause Code cannot equal "00" when Second Damage Cause Code exists.</p> |
| | | | | | | | | | <p>Second Damage Cause Code must be valid; edit with the Damage Cause Commodity ICE, "D00077".</p> |

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|----------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|--|
| | | | | | | | | | Second Damage Cause Code must equal zero when First Damage Percent equal "1.00" or when Insurance Plan Code equals, Area Yield Protection "04", Area Revenue Protection "05", Area Revenue Protection with Harvest Price Exclusion "06", Rainfall Index "13", Margin Protection "16", Margin Protection with Harvest Price Option "17", SCO Yield Protection "31", SCO Revenue Protection "32", SCO Revenue Protection with Harvest Price Exclusion "33", ECO Yield Protection "87", ECO Revenue Protection "88", ECO Revenue Protection with Harvest Price Exclusion "89", STAX Revenue Protection "35", or STAX Revenue with Harvest Price Exclusion "36". |
| | | | | | | | | | Second Damage Cause Code must be empty when Second Damage Percent is empty or Insurance Plan Code is one of the following values: "04", "05", "06", "13", "31", "32", "33", "35", "36", "87", "88", "89" or Stage Code equals "DC". |
| | | | | | | | | | Second Damage Cause Code is required when Second Damage Percent exists and Stage Code is not "DC". |
| | | | | | | | | | Second Damage Cause Code must not equal "86" when Insurance Option Code List does not contain "QE" and Second Damage Cause Code exists. |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
Version: Approved
Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|-----------------------|------------------|-------------------|---------------|----------------|-------------|---|
| P21 | | 25 | Second Damage Date | Date | 8 | CCYYMMDD | | | Second Damage Date must equal the month of final payment when the Insurance Plan Code equals Area Yield Protection "04", Area Revenue Protection "05", Area Revenue Protection with Harvest Price Exclusion "06", Rainfall Index "13", Margin Protection "16", Margin Protection with Harvest Price Option "17", SCO Yield Protection "31", SCO Revenue Protection "32", SCO Revenue Protection with Harvest Price Exclusion "33", ECO Yield Protection "87", ECO Revenue Protection "88", ECO Revenue Protection with Harvest Price Exclusion "89", STAX Revenue Protection "35", or STAX Revenue with Harvest Price Exclusion "36". |
| | | | | | | | | | Second Damage Date must be less than or equal to Batch Received Date. |
| | | | | | | | | | Second Damage Date is required when Second Damage Percent exists and Stage Code is not "DC". |
| | | | | | | | | | Second Damage Date must be empty when Second Damage Percent is empty or Stage Code equals "DC". |
| P21 | | 26 | 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". |

| | |
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| Application Source: | File Type: Delimited |
| File Group: | Reinsurance Year: 2022 |
| Record Name: Production Loss Detail | Version: Approved |
| Record Code: P21 | Release Date: 2/9/2023 |

| <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> |
|----------------------|---------------|---------------------|-------------------------|------------------|-------------------|---------------|----------------|-------------|---|
| | | | | | | | | | Second Damage Percent must be empty when the Insurance Plan Code equals Area Yield Protection "04", Area Revenue Protection "05", Area Revenue Protection with Harvest Price Exclusion "06", Rainfall Index "13", Margin Protection "16", Margin Protection with Harvest Price Option "17", SCO Yield Protection "31", SCO Revenue Protection "32", SCO Revenue Protection with Harvest Price Exclusion "33", ECO Yield Protection "87", ECO Revenue Protection "88", ECO Revenue Protection with Harvest Price Exclusion "89", STAX Revenue Protection "35", or STAX Revenue with Harvest Price Exclusion "36", or Stage Code equals "DC". |
| | | | | | | | | | Second Damage Percent is required when Insurance Plan Code is not one of the following values: "04", "05", "06", "13", "16", "17", "31", "32", "33", "35", "36", "87", "88", "89" and Second Damage Cause Code exists and Stage Code is not "DC". |
| P21 | | 27 | 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". |

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|--|-------------------------------|
| Application Source: | File Type: Delimited |
| File Group: | Reinsurance Year: 2022 |
| Record Name: Production Loss Detail | Version: Approved |
| Record Code: P21 | Release Date: 2/9/2023 |

| <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> |
|----------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|---|
| | | | | | | | | | Third Damage Cause Code must equal zero when First Damage Percent equal "1.00" or when Insurance Plan Code equals, Area Yield Protection "04", Area Revenue Protection "05", Area Revenue Protection with Harvest Price Exclusion "06", Rainfall Index "13", Margin Protection "16", Margin Protection with Harvest Price Option "17", SCO Yield Protection "31", SCO Revenue Protection "32", SCO Revenue Protection with Harvest Price Exclusion "33", ECO Yield Protection "87", ECO Revenue Protection "88", ECO Revenue Protection with Harvest Price Exclusion "89", STAX Revenue Protection "35", or STAX Revenue with Harvest Price Exclusion "36". |
| | | | | | | | | | Third Damage Cause Code must be empty when Third Damage Percent is empty or Insurance Plan Code is one of the following values: "04", "05", "06", "13", "16", "17", "31", "32", "33", "35", "36", "87", "88", "89" or Stage Code equals "DC". |
| | | | | | | | | | Third Damage Cause Code is required when Third Damage Percent exists and Stage Code is not "DC". |
| | | | | | | | | | Third Damage Cause Code must not equal "86" when Insurance Option Code List does not contain "QE" and Third Damage Cause Code exists. |

Application Source: **File Type:** Delimited
File Group: **Reinsurance Year:** 2022
Record Name: Production Loss Detail **Version:** Approved
Record Code: P21 **Release Date:** 2/9/2023

| <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> |
|----------------------|---------------|---------------------|----------------------|------------------|-------------------|---------------|----------------|-------------|--|
| P21 | | 28 | Third Damage Date | Date | 8 | CCYYMMDD | | | Third Damage Date must equal the month of final payment when the Insurance Plan Code equals Area Yield Protection "04", Area Revenue Protection "05", Area Revenue Protection with Harvest Price Exclusion "06", Rainfall Index "13", Margin Protection "16", Margin Protection with Harvest Price Option "17", SCO Yield Protection "31", SCO Revenue Protection "32", SCO Revenue Protection with Harvest Price Exclusion "33", ECO Yield Protection "87", ECO Revenue Protection "88", ECO Revenue Protection with Harvest Price Exclusion "89", STAX Revenue Protection "35", or STAX Revenue with Harvest Price Exclusion "36". |
| | | | | | | | | | Third Damage Date is required when Third Damage Percent exists and Stage Code is not "DC". |
| | | | | | | | | | Third Damage Date must be empty when Third Damage Percent is empty or Stage Code equals "DC". |
| P21 | | 29 | Third Damage Percent | Numeric | 4 | 9.99 | | | Third Damage Percent must equal ".01" to "0.98" when the Third Damage Cause Code is not empty. |
| | | | | | | | | | Third Damage Percent plus First Damage Percent plus Second Damage Percent must not be greater than "1.00". |

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|--|-------------------------------|
| Application Source: | File Type: Delimited |
| File Group: | Reinsurance Year: 2022 |
| Record Name: Production Loss Detail | Version: Approved |
| Record Code: P21 | Release Date: 2/9/2023 |

| <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> |
|----------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|--|
| | | | | | | | | | Third Damage Percent must be empty when the Insurance Plan Code equals Area Yield Protection "04", Area Revenue Protection "05", Area Revenue Protection with Harvest Price Exclusion "06", Rainfall Index "13", Margin Protection "16", Margin Protection with Harvest Price Option "17", SCO Yield Protection "31", SCO Revenue Protection "32", SCO Revenue Protection with Harvest Price Exclusion "33", ECO Yield Protection "87", ECO Revenue Protection "88", ECO Revenue Protection with Harvest Price Exclusion "89", STAX Revenue Protection "35", or STAX Revenue with Harvest Price Exclusion "36", or Stage Code equals "DC". |
| | | | | | | | | | Third Damage Percent is required when Insurance Plan Code is not one of the following values: "04", "05", "06", "13", "16", "17", "31", "32", "33", "35", "36", "87", "88", "89" and Third Damage Cause Code exists and Stage Code is not "DC". |
| P21 | | 30 | WA Number | Character | 9 | 999999999 | | | WA Number must be valid. |
| | | | | | | | | | WA Number must not equal "00000000". |
| | | | | | | | | | WA Number is Required when WA Number was submitted on the Acreage, "P11" record and Stage Code is not "DC". |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
Version: Approved
Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|-------------------------------|------------------|-------------------|---------------|----------------|-------------|--|
| | | | | | | | | | WA Number must be empty when Coverage Type Code equals Catastrophic, "C" or Stage Code is "DC". |
| P21 | | 31 | Replant Payment Flag | Character | 1 | | | | Replant Payment Flag equal Yes, "Y" when the Policyholder is entitled up to 100% of the replant cost or No, "N" when the Policyholder is entitled to the normal replant reimbursement. |
| | | | | | | | | | Replant Payment Flag must be empty when Stage Code is "DC". |
| P21 | | 32 | Gleaned Acreage Code | Character | 2 | | | | Gleaned Acreage Code must be valid; edit with the Gleaned Acreage Commodity ICE , "D00126". |
| | | | | | | | | | Gleaned Acreage Code must be empty when Stage Code is "DC". |
| P21 | | 33 | Harvested Production Quantity | Numeric | 11 | 99999999.99 | | | Harvested Production Quantity field corresponds with the Production Worksheet field number 66, "(Harvest) Production To Count". |
| | | | | | | | | | Harvested Production Quantity must be less than or equal to the Production to Count Quantity, otherwise empty. |
| | | | | | | | | | Harvested Production Quantity must be reported in whole dollars for Insurance Plan Code equal Actual Revenue History, "47". |
| | | | | | | | | | Harvest Production Quantity is required when Sugar Factor exists and Stage Code is not "DC". |
| | | | | | | | | | Harvest Production Quantity must be empty when Stage Code is "DC". |
| | | | | | | | | | Harvested Production Quantity is in Unit of Measure (BU, LBS, etc) for Insurance Plan Codes, "01, 02, 03". |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
Version: Approved
Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|------------------------------|------------------|-------------------|---------------|----------------|-------------|--|
| P21 | | 34 | Production To Count Quantity | Numeric | 11 | 99999999.99 | | | Production To Count Quantity field corresponds with the sum of Production Worksheet field number 38, "Total To Coun"t and field number 66, "Production To Count". |
| | | | | | | | | | Production to Count Quantity must equal the sum of the Net Harvested, Net Allocated and Net Appraised Production. Adjusted for moisture and quality. |
| | | | | | | | | | Production to Count Quantity is used to calculate Unit Deficiency Quantity and may equal zero. |
| | | | | | | | | | Production to Count Quantity must be reported in whole dollars for Insurance Plan Code Actual Revenue History, "47". |
| | | | | | | | | | Production to County Quantity must equal Guarantee Amount * 0.50 rounded to a whole number, when the Commodity Code equals Forage Seeding, "0032" and the Stage Code equals Spring-seeded acreage with 56-74% stand, "S". |
| | | | | | | | | | Production To Count Quantity must be empty when Stage Code equals "DC". |
| | | | | | | | | | Production to Count Quantity is in Unit of Measure (BU, LBS, etc) for Insurance Plan Codes, '01', '02', '03'. |
| | | | | | | | | | When Quality Adjustment applies to the Commodity per Quality Adjustment Commodity ICE, "D00163", Post QA Appraised value cannot be NULL if Pre QA Appraised value is submitted and Total Production Amount is greater than or equal to zero, except when Stage Code is one of the following values: 'P2', 'PF', 'PT', 'R', 'RS', 'RT'. |

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| Application Source: | File Type: Delimited |
| File Group: | Reinsurance Year: 2022 |
| Record Name: Production Loss Detail | Version: Approved |
| Record Code: P21 | Release Date: 2/9/2023 |

| <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> |
|----------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|--|
| | | | | | | | | | When Quality Adjustment applies to the Commodity per Quality Adjustment Commodity ICE, "D00163", Harvested Production Quantity field cannot be empty if Pre QA Harvested field is submitted and Production to Count Quantity is greater than or equal to zero and Total Production Amount is greater than or equal to zero, except when Stage Code is one of the following values: 'P2', 'PF', 'PT', 'R', 'RS', 'RT', 'UH'. |
| | | | | | | | | | When Quality Adjustment applies to the Commodity per Quality Adjustment Commodity ICE, "D00163", Post QA Appraised Production Amount AND Harvested Production Quantity cannot be NULL if Pre QA Appraised Production Amount AND Pre QA Harvested Production Amount fields are not NULL and Production to Count Quantity is greater than or equal to zero and Total Production Amount is greater than or equal to zero, except when Stage Code is one of the following values: 'P2', 'PF', 'PT', 'R', 'RS', 'RT', 'UH'. |
| P21 | | 35 | Sugar Factor | Numeric | 5 | 9.999 | | | Sugar Factor must be greater than zero when Commodity Code equals Sugar Beets, "0039" and Harvested Production Quantity is greater than zero; otherwise, empty. |

Application Source: **File Type:** Delimited
File Group: **Reinsurance Year:** 2022
Record Name: Production Loss Detail **Version:** Approved
Record Code: P21 **Release Date:** 2/9/2023

| <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> |
|----------------------|---------------|---------------------|---------------------------------|------------------|-------------------|---------------|----------------|-------------|---|
| | | | | | | | | | Sugar Factor must be empty when Commodity Code is not equal to Sugar Beets, "0039" or Harvested Production Quantity is empty or Harvested Production Quantity equals zero or Stage Code equals "DC". |
| P21 | | 36 | AIP Acre Stage Guarantee Amount | Numeric | 11 | 99999999.99 | | | AIP Acre Stage Guarantee Amount must equal the dollars and cents per ton for Raisin Reconditioning Payments when Stage Code equals Raisin Reconditioning Payment (Meets RAC standards), "RR" or Raisin Reconditioning Payment (RAC standards not met), "RF" and Commodity Code equals Raisins, "0037". |
| | | | | | | | | | AIP Acre Stage Guarantee Amount is Required when Stage Code equals Replanted, "R", Raisin Reconditioning Payment (RAC standards not met) "RF", Raisin Reconditioning Payment (Meets RAC standards) "RR", Replanted Seeded "RS", or Replanted Transplants "RT" and the Insurance Plan Code does not equal Yield Protection "01", Revenue Protection "02", or Revenue Protection with Harvest Price Exclusion "03" (exception Dry Beans, "0047"). |
| | | | | | | | | | AIP Acre Stage Guarantee Amount must be empty when the Stage Code does not equal Replanted, "R", Raisin Reconditioning Payment (RAC standards not met) "RF", Raisin Reconditioning Payment (Meets RAC standards) "RR", Replanted Seeded "RS", or Replanted Transplants "RT". |

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| Application Source: | File Type: Delimited |
| File Group: | Reinsurance Year: 2022 |
| Record Name: Production Loss Detail | Version: Approved |
| Record Code: P21 | Release Date: 2/9/2023 |

| <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> |
|----------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|--|
| | | | | | | | | | AIP Acre Stage Guarantee Amount must be empty when the Stage Code equals Replanted, "R", Raisin Reconditioning Payment (RAC standards not met) "RF", Raisin Reconditioning Payment (Meets RAC standards) "RR", Replanted Seeded "RS", or Replanted Transplants "RT", and the Insurance Plan Code equals Yield Protection "01", Revenue Protection "02", or Revenue Protection with Harvest Price Exclusion "03" (exception Dry Beans, "0047"). |
| | | | | | | | | | Not applicable for Peanuts, "0075". |
| | | | | | | | | | AIP Acre Stage Guarantee Amount is Required when Stage Code equals Replanted, "R", and Commodity Code equals Dry Beans under Combo (Insurance Plan Codes 01, 02, 03) or APH (Insurance Plan Code 90). The value converted to pounds per Dry Beans Loss Adjustment Handbook. |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
Version: Approved
Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|----------------------------------|------------------|-------------------|---------------|----------------|-------------|--|
| P21 | | 37 | Multiple Cropping Exception Flag | Character | 1 | | Y | | Multiple Cropping Exception Flag equal Yes, "Y" when any P21 record contains a Multiple Cropping Code equal to 65% Reduction in Indemnity on first commodity, "IR" and there are additional P21 records for the Unit containing any of the following; Multiple Cropping Codes, 100% Indemnity or PP with Double Cropping history, "DC", 100% Indemnity (second crop planted and no other crop applies), "FC", Waives Indemnity on second commodity, "WI", 100% Indemnity on second commodity acreage, "SC", 100% Indemnity (no second commodity for PP or no insured second commodity for planted acreage), "NS" or Restore Indemnity on PP Payment (no loss on second commodity or no second planted commodity for PP, "RI" exists, then sum these P21 record Indemnities and if less than or equal to zero apply ".35" to all of the lines in the unit except any containing a Multiple Cropping Code equal to Waived indemnity on second crop acreage, "SW" or Guarantee Reduction Code equal to Prevented Planning, "P", company verified eligible PP acres from another unit and or commodity or qualifying commodity payment acres does not constitute 20 acres or 20% of the unit, "E", otherwise, No, "N". |
| | | | | | | | | | Multiple Cropping Exception Flag must be empty when Stage Code is "DC". |
| P21 | | 38 | Loss Multiple Cropping Code | Character | 2 | | | | Loss Multiple Cropping Code must be valid; edit with the Multiple Cropping ICE, "D00063". |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
Version: Approved
Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|-----------------------------|------------------|-------------------|---------------|----------------|-------------|---|
| | | | | | | | | | Loss Multiple Cropping Code is only allowed for valid Insurance Plan and Commodity Code combinations as defined in the Multiple Cropping Insurance Plan Commodity ICE, "D00054" record. |
| | | | | | | | | | Loss Multiple Cropping Code must be empty when Stage Code is one of the following values: "R", "RF", "RR", "RS", "RT", "DC". |
| P21 | | 39 | Liability Adjustment Factor | Numeric | 8 | 9.999999 | | | Liability Adjustment Factor is by "P21" record in a Unit Structure by Payment Type Code. |
| | | | | | | | | | Liability Adjustment Factor must be empty when Stage Code is "DC". |
| | | | | | | | | | Reported Liability Before Share Amount and Determined Liability Before Share Amount must be submitted when Liability Adjustment Factor (LAF) is applicable (i.e., LAF is less than 1.000000). |
| P21 | | 40 | 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". |
| P21 | | 41 | Price Indicator Code | Character | 1 | | | | Price Indicator Code must be valid; edit with the Price Indicator ICE, "D00034". |
| | | | | | | | | | Price Indicator Code must equal the associated P14 Price Indicator Code when Price Indicator Code is not equal to "H". |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
Version: Approved
Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|---------------------------|------------------|-------------------|---------------|----------------|-------------|--|
| | | | | | | | | | Price Indicator Code must equal Harvest Price, "H" when Claim Processing code equals Simplified Claim, "S" and Insurance Plan Code equals Revenue Protection, "02" or Revenue Protection with Harvest Price Exclusion, "03" if the Harvest Price causes the indemnity to exceed the Simplified Claims Processing Limit. |
| | | | | | | | | | Price Indicator Code must be empty when Stage Code is "DC". |
| P21 | | 42 | First Notice of Loss Date | Date | 8 | CCYYMMDD | | Y | First Notice of Loss Date must not be greater than the Batch Received Date. |
| | | | | | | | | | First Notice of Loss Date must equal the date the insured provided the first notice of loss. |
| | | | | | | | | | First Notice of Loss Date must equal NULL when the Insurance Plan Code equals Area Yield Protection "04", Area Revenue Protection "05", Area Revenue Protection with Harvest Price Exclusion "06", Rainfall Index "13", Margin Protection "16", Margin Protection with Harvest Price Option "17", SCO Yield Protection "31", SCO Revenue Protection "32", SCO Revenue Protection with Harvest Price Exclusion "33", ECO Yield Protection "87", ECO Revenue Protection "88", ECO Revenue Protection with Harvest Price Exclusion "89", STAX Revenue Protection "35", or STAX Revenue with Harvest Price Exclusion "36". |

Application Source: File Type: Delimited
File Group: Reinsurance Year 2022
Record Name: Production Loss Detail Version: Approved
Record Code: P21 Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|--------------------------|------------------|-------------------|---------------|----------------|-------------|--|
| | | | | | | | | | First Notice of Loss Date is required when Insurance Plan Code is not one the following values: "04", "05", "06", "13", "16", "17", "31", "32", "33", "35", "36", "87", "88", "89" and Stage Code equals "R", "RS", "RT" or Stage Code equals "DC". |
| P21 | | 43 | Last Notice of Loss Date | Date | 8 | CCYMMDD | | | Last Notice of Loss Date must not be greater than the Batch Received Date. |
| | | | | | | | | | Last Notice of Loss Date must equal NULL when the Insurance Plan Code equals Area Yield Protection "04", Area Revenue Protection "05", Area Revenue Protection with Harvest Price Exclusion "06", Rainfall Index "13", Margin Protection "16", "Margin Protection with Harvest Price Option "17", SCO Yield Protection "31", SCO Revenue Protection "32", SCO Revenue Protection with Harvest Price Exclusion "33", ECO Yield Protection "87", ECO Revenue Protection "88", ECO Revenue Protection with Harvest Price Exclusion "89", STAX Revenue Protection "35", or STAX Revenue with Harvest Price Exclusion "36". |
| | | | | | | | | | Last Notice of Loss Date must be empty when Insurance Plan Code equals "04", "05", "06", "13", "16", "17", "31", "32", "33", "35", "36", "87", "88", "89" and Stage Code does not equal "R", "RS", "RT" or Stage Code equals "DC". |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
Version: Approved
Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|---|------------------|-------------------|---------------|----------------|-------------|---|
| P21 | | 44 | Audit Correction Flag | Character | 1 | | | | Audit Correction Flag must equal Yes, "Y" indicating that the Audit is Corrected or No, "N" indicating the Audit Correction is not applicable. |
| | | | | | | | | | Audit Correction Flag must be empty when Stage Code is "DC". |
| P21 | | 45 | Revenue Conversion Production To Count Quantity | Numeric | 11 | 99999999.99 | | | Revenue Conversion Production To Count is not applicable when Stage Code equals R, RF, RR, RS, RT, P2, PF or PT. |
| | | | | | | | | | Revenue Conversion Production To Count Quantity is required for the following: when Insurance Plan Code equals "47" and Production To Count Quantity is greater than zero and Stage Code is not equal to "DC"; or when Insurance Plan Code equals "90" and Commodity Code equals "0132" (Cucumbers) and Production To Count Quantity is greater than zero and Stage Code is not equal to "DC". |
| | | | | | | | | | Revenue Conversion Production To Count Quantity must be empty for the following: when Insurance Plan Code is not equal to "47" and Insurance Plan Code is not equal to "90"; when Insurance Plan Code equals "90" and Commodity Code is not equal to "0132" (Cucumbers); when Production To Count Quantity is empty or zero; or when Stage Code equals "DC", "R", "RF", "RR", "RS", "RT", "P2", "PF" or "PT". |
| | | | | | | | | | Revenue Conversion Production to Count Quantity is the dollar value as addressed in P21_1 and P21_2 for Insurance Plan Codes, '01', '02', '03'. |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
Version: Approved
Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|--------------------------------|------------------|-------------------|---------------|----------------|-------------|---|
| P21 | | 46 | MisReported Information Factor | Numeric | 8 | 9.999999 | | | MisReported Information Factor must be the same value for all records in a Unit Structure by Payment Type Code. |
| | | | | | | | | | MisReported Information Factor must be empty when Stage Code is "DC". |
| P21 | | 47 | Stage Percent Factor | Numeric | 4 | 9.99 | | | Stage Percent Factor is Required when Commodity Code equals, Onions, "0013" and Stage Code equals "1" or "2". |
| | | | | | | | | | Stage Percent Factor must be empty when Commodity Code does not equal to Onions, "0013", Sweet Potatoes, "0156" or Commodity Code equals Onions, "0013" and the Stage Code is not equal to "1" or "2" or Commodity Code equals Sweet Potatoes, "0156" and the Insurance Plan Code does not equal "90" and the Stage Code equals "I" or "M" or Stage Code equals "DC". |
| | | | | | | | | | Stage Percent Factor must be valid; edit with the Stage Factor ICE, "D00069" record when the Commodity Code does not equal Sweet Potatoes, "0156" and the Insurance Plan Code does not equal "90" and the Stage Code does not equal "I" or "M" and the Stage Percent Factor exists. |
| | | | | | | | | | Stage Percent Factor must be valid; edit with the Stage Price Percent Factor in the Stage Factor ICE, "D00069" record when the Stage Percent Factor exists and the Commodity Code equals Sweet Potatoes, "0156" and the Insurance Plan Code equals "90" and the Stage Code equals "I" or "M". |

Application Source: File Type: Delimited
File Group: Reinsurance Year 2022
Record Name: Production Loss Detail **Version:** Approved
Record Code: P21 **Release Date:** 2/9/2023

| <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> |
|----------------------|---------------|---------------------|-------------------------------------|------------------|-------------------|---------------|----------------|-------------|--|
| P21 | | 48 | Pre QA Appraised Production Amount | Numeric | 11 | 99999999.99 | | | Pre QA Appraised Production Amount corresponds with the Production Worksheet field number 34, "Production Pre QA". |
| | | | | | | | | | Pre QA Appraised Production Amount must be empty when Stage Code is "DC". |
| | | | | | | | | | Pre QA Appraised Production Amount is required if Post QA Appraised Production Amount greater than zero. |
| P21 | | 49 | Post QA Appraised Production Amount | Numeric | 11 | 99999999.99 | | | Post QA Appraised Production Amount corresponds with the Production Worksheet field number 36, "Production Post QA". |
| | | | | | | | | | Post QA Appraised Production Amount must be empty when Stage Code is "DC". |
| | | | | | | | | | Post QA Appraised Production Amount cannot be greater than Pre QA Appraised Production Amount. |
| P21 | | 50 | Uninsured Cause Production Amount | Numeric | 11 | 99999999.99 | | | Uninsured Cause Production Amount corresponds to the Production Worksheet field number 37, "Uninsured Causes". |
| | | | | | | | | | Uninsured Cause Production Amount must be empty when Stage Code is "DC". |
| P21 | | 51 | Pre QA Harvested Production Amount | Numeric | 11 | 99999999.99 | | | Pre QA Harvested Production Amount corresponds with the Production Worksheet field number 63, Production "Pre QA". |
| | | | | | | | | | Pre QA Harvested Production Amount must be empty when Stage Code is "DC". |
| | | | | | | | | | Pre QA Harvested Production Amount must be greater than zero when Harvested Production Quantity greater than zero. |
| P21 | | 52 | Total Production Amount | Numeric | 11 | 99999999.99 | | | Total Production Amount corresponds with the Production Worksheet field number 70, "Unit Total". |

Application Source: **File Type:** Delimited
File Group: **Reinsurance Year:** 2022
Record Name: Production Loss Detail **Version:** Approved
Record Code: P21 **Release Date:** 2/9/2023

| <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> |
|----------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|---|
| | | | | | | | | | Total Production Amount must be empty when Stage Code is "DC". |
| | | | | | | | | | Total Production Amount is Required when Pre QA Harvested Production Amount exists. |
| | | | | | | | | | Total Production Amount is Required when Production Record Type Code is not 'L'. |
| | | | | | | | | | Total Production Amount must be empty when Production Record Type Code is 'L'. |
| | | | | | | | | | Total Production Amount must be equal to zero when Production Record Type Code equals 'Z' or Yield Descriptor Code equals 'Z' |
| | | | | | | | | | Total Production Amount should reflect the "unit total" of production worksheet. |
| P21 | | 53 | QA Type Code List | Character | 8 | | | | QA Type Code List corresponds with the Production Worksheet field number 40, "Quality". |
| | | | | | | | | | QA Type Code List must be valid for each delimited value; edit with the QA Type ICE, "D00145" record. |
| | | | | | | | | | QA Type Code List must be empty when Stage Code is "DC". |
| | | | | | | | | | QA Type Code List must be other than '00' when Pre QA Appraised Production Amount is greater than Post QA Appraised Production Amount. |
| | | | | | | | | | QA Type Code List must be other than '00' when Pre QA Harvested Production Amount is greater than Total Production Amount and Insurance Plan Code is one of the following values: '01', '02', '03'. |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
Version: Approved
Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|--|------------------|-------------------|---------------|----------------|-------------|---|
| | | | | | | | | | QA Type Code List must be other than '00' when Pre QA Harvested Production Amount is greater than Total Production Amount and Insurance Plan Code is one of the following values: '01', '02', '03'. |
| | | | | | | | | | QA Type Code List must be other than '00' if Pre QA Harvested Production Amount is greater than Harvested Production Quantity. |
| P21 | | 54 | Mycotoxin Level Flag | Character | 1 | | | | Mycotoxin Level Flag corresponds with the Production Worksheet field 41, "Mycotoxins exceed FDA, State or other health organization maximums". |
| | | | | | | | | | Mycotoxin Level Flag must equal Yes, "Y" when entered otherwise empty. |
| | | | | | | | | | Mycotoxin Level Flag must be empty when Stage Code is "DC". |
| P21 | | 55 | Reported Liability Before Share Amount | Numeric | 10 | 9999999999 | | | Reported Liability Before Share Amount must be submitted when Liability Adjustment Factor (LAF) is applicable (i.e., not 'NULL' or '1.000000'). Otherwise empty. |
| | | | | | | | | | Reported Liability Before Share Amount is the calculated dollar Total Guarantee Amount (e.g., liability without insured share percent) based on original information provided on the acreage report line that was used in determination of LAF. |
| P21 | | 56 | Determined Liability Before Share Amount | Numeric | 10 | 9999999999 | | | Determined Liability Before Share Amount must be submitted when Liability Adjustment Factor (LAF) is applicable (i.e., not 'NULL' or '1.000000'). Otherwise empty. |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
Version: Approved
Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|---|------------------|-------------------|---------------|----------------|-------------|--|
| | | | | | | | | | Determined Liability Before Share Amount is the calculated dollar Total Guarantee Amount (e.g., liability without insured share percent) based on information determined to be correct by the AIP, including revised acres and corrected APH or practice/type/variety that was used in determination of LAF. |
| P21 | | 57 | Associated AIP Production Loss Detail Key | Character | 15 | | | | The P21 record Associated AIP Production Loss Detail Key is required if the Margin Protection policy also has a P21 record; otherwise, it must be empty. |
| | | | | | | | | | The Associated AIP Production Loss Detail Key must be empty when the Insurance Plan Code is not one of the following values: '01', '02', '03'. |
| | | | | | | | | | When the Insurance Plan Code equals '01', '02', or '03' and the Associated AIP Production Loss Detail Key exists there must also exist one and only one P21 record for Margin Protection, Insurance Plan Code 16 or 17, linked to this base P21. |
| P21 | | 58 | MC Claim Key | Character | 15 | | | | MC Claim Key is required when the Insurance In Force, P14 record Insurance Option Code List contains 'MC' and the MC Group Key is submitted on the Acreage, P11 record. |
| | | | | | | | | | MC Claim Key must be empty when Insurance Option Code List does not contain 'MC'. |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
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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> |
|----------------------|---------------|---------------------|------------------------------------|------------------|-------------------|---------------|----------------|-------------|--|
| P21 | | 59 | Weighted Local Market Price | Numeric | 10 | 99999.9999 | | | <p>When the commodity is Barley (0091) the Insurance Option Code List contains option "ME," Malting Endorsement, and quality applies, then the Local Market Price, Discounted Purchase Price, or both must be submitted.</p> <p>Weighted average per unit based on production to count quantity.</p> |
| | | | | | | | | | <p>Local market price – In addition to the definition contained in the Small Grains Crop Provisions, the cash grain price per bushel for U.S. No. 2 barley on the date such production is rejected by the buyer due to its failure to meet contract specifications.</p> |
| P21 | | 60 | Weighted Discounted Purchase Price | Numeric | 10 | 99999.9999 | | | <p>When the commodity is Barley (0091) the Insurance Option Code List contains option "ME," Malting Endorsement, and quality applies, then the Local Market Price Discounted Purchase Price, or both must be submitted.</p> <p>Weighted average per unit based on production to count quantity.</p> |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
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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> |
|----------------------|---------------|---------------------|--|------------------|-------------------|---------------|----------------|-------------|--|
| P21 | | 61 | Revised Weighted Average Harvest Price | Numeric | 10 | 99999.9999 | | | Used for insurance plans PRH Yield Protection, '21', PRH Plus, '22' and PRH Revenue '23'. Refer to PRH Pilot Plan of Insurance General Provisions, Section 12. Claim Example, (h) to compute the Revised Weighted Average Harvest Price. |
| | | | | | | | | | Eligible malting barley production that fails to meet one or more of the quality standards applicable to a malting barley contract, or a malting barley price agreement, but is accepted by the buyer at a purchase price lower than the contract price. |
| P21 | | 62 | Minimum Payment Amount | Numeric | 10 | 99999.9999 | | | For Camelina (0333), this value will be the minimum processor contract payment. |
| P21 | | 63 | Actual Nitrogen Applied Per Acre | Numeric | 7 | 999.999 | | | Required when the insurance plan code is PACE: '26', '27' or '28'. |
| | | | | | | | | | Not required when the insurance plan code is not PACE: '26', '27' or '28'. |
| P21 | | 64 | Final Post-Application Percent | Numeric | 5 | 9.999 | | | Required when the insurance plan code is PACE: '26', '27' or '28'. |
| | | | | | | | | | Not required when the insurance plan code is not PACE: '26', '27' or '28'. |
| | | | | | | | | | If unable to find Loss Factor in ADM PACE Rate, A00506. Make sure Coverage Level Percent, Underlying Coverage Level Percent, and Final Post Application Coverage Percent (Post Application Percent) are a valid combination. |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
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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> |
|----------------------|---------------|---------------------|--|------------------|-------------------|---------------|----------------|-------------|--|
| P21 | * | 65 | Acre Stage Guarantee Amount | Numeric | 11 | 99999999.99 | | | AIP Acre Stage Guarantee Amount cannot be greater than Max (125, Round (Maximum Replant Guarantee Per Acre Amount * Coverage Level Percent, 2)) when Stage Code equals Raisin Reconditioning Payment (Meets RAC standards) "RR" and the Insurance Plan Code equals Dollar Amount of Insurance, "50". |
| | | | | | | | | | AIP Acre Stage Guarantee Amount must be less than or equal to Maximum Replant Guarantee Per Acre Amount when Insurance Plan Code equals Dollar Amount of Insurance, "50" and Stage Code equals Replanted, "R". |
| P21 | * | 66 | Unit Deficiency Quantity | Numeric | 12 | S99999999.99 | | | Unit Deficiency Quantity less than or equal to zero indicates that the Indemnity is less than or equal to zero. |
| | | | | | | | | | Unit Deficiency Quantity must equal zero for Raisin Reconditioning Payments and IP. |
| P21 | * | 67 | Loss Guarantee Amount | Numeric | 11 | 99999999.99 | | | Loss Guarantee Amount must be empty for Raisin Reconditioning Payments. |
| P21 | * | 68 | Second Commodity Waived Indemnity Amount | Numeric | 11 | S9999999999 | | | Second Commodity Waived Indemnity Amount must equal the calculated indemnity for the Commodity Code, Insurance Plan Code when the Loss Multiple Cropping Code equals Waived Indemnity on Second Commodity Acreage, "SW". |
| P21 | * | 69 | Preliminary Indemnity Amount | Numeric | 11 | S9999999999 | | | Preliminary Indemnity Amount is the calculated Indemnity before the Multiple Cropping Factor is applied. |
| | | | | | | | | | Preliminary Indemnity Amount must be zero when Stage Code equal "R", "RR", "RS" or "RT". |

Application Source:

File Type: Delimited

File Group:

Reinsurance Year 2022

Record Name: Production Loss Detail

Version: Approved

Record Code: P21

Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|-------------------------------|------------------|-------------------|--------------------------|----------------|-------------|---|
| P21 | * | 70 | Indemnity Amount | Numeric | 11 | S999999999 | | Y | Indemnity Amount is the total of all Production Loss Detail, "P21", Indemnity Fields for a given Claim Number and must equal the sum of the Total fields for all of the corresponding Loss Total "P20" records. |
| | | | | | | | | | Indemnity Amount must equal zero when the Loss Multiple Cropping Code equals Waived Indemnity on Second Commodity Acreage, "SW". |
| | | | | | | | | | Indemnity Amount may be a negative amount by commodity when the Insurance Plan Code equals Revenue Assurance, "03" and the Basic Unit Option Code equals "WU". |
| P21 | * | 71 | 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. |
| P21 | * | 72 | Disaster Assistance Amount | Numeric | 11 | S999999999 | | | |
| P21 | * | 73 | 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. |
| P21 | * | 74 | 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. |
| P21 | * | 75 | 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. |
| P21 | * | 76 | Batch Number | Numeric | 5 | 99999 | | | Batch Number is a sequential number assigned when an AIP file is received. |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

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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> |
|---------------------------|---------------|---------------------|---------------------|------------------|-------------------|---------------|----------------|-------------|---|
| P21 | * | 77 | 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. |
| P21 | * | 78 | Process Result Code | Character | 1 | | | | Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE, "D00002" for values. |
| Record Level Rules | | | | | | | | | |
| | | 1 | | | | | | | When the COI Questionnaire Completion Date on the Adjuster, "P56" record or on the Employee, "P54" record is empty, the associated Production Loss Detail, "P21" and Inventory Loss Detail, "P22" records will be rejected. |
| | | 2 | | | | | | | The Production Loss Detail, "P21" record requires a previously accepted Acreage, "P11" record. |

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| Application Source: | File Type: Delimited |
| File Group: | Reinsurance Year: 2022 |
| Record Name: Production Loss Detail | Version: Approved |
| Record Code: P21 | Release Date: 2/9/2023 |

| <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> |
|----------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|--|
| | | 3 | | | | | | | If any of the Production Loss Detail, "P21" records within a unit has a Multiple Cropping Code of "IR" and there are other Production Loss Detail, "P21" lines with any of the following codes (DC, FC, WI, SC, NS, RI) then sum the Preliminary Indemnities of the lines with any of the codes in parenthesis, and if the sum of these lines is less than or equal to 0, then apply .35 to all of the lines in the unit except any line with a Multiple Cropping Code of "SW" or any line with a Guarantee Adjustment Type Code from the Acreage, "P11" record equals "P" or "E" and require that the Multiple Cropping Exception Flag have an "Y" on these same lines. The lines with "DC, FC, WI, SC, NS, RI" would normally be calculated at 100% Indemnity unless this exceptions exists. |
| | | 4 | | | | | | | For a denied Production Loss Detail, "P21" Record being submitted to RMA the following fields must be populated: Fields 1 - 8 AIP Code, Reinsurance Year, Record Type Code, AIP Policy Producer Key, Crop Code, AIP Insurance In Force Key, AIP Acreage Key, AIP Claim Key, AIP Adjuster Key, Claim Number, Stage Code (DC = Any claim inspected by the adjuster and denied, resulting in no indemnity payment), Determined Tons, Determined Acreage, Determined Colonies, Determined Tree Count, Determined Pounds or Determined Contracted Pounds, Loss Adjuster Signature Date and First Notice of Loss Date. |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
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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> |
|----------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|---|
| | | 5 | | | | | | | The Production Loss Detail, "P21" record date entries in field 43, First Notice of Loss Date and field 44, Last Notice of Loss Date are required only for the cause(s) of loss reported on the record. One of the Dates of Damage must be greater than or equal to field 43, First Notice of Loss Date. |
| | | 6 | | | | | | | The Production Loss Detail, "P21" record will not be accepted when processing has been suspended on this record type. |
| | | 7 | | | | | | | A Related Loss Total, "P20" record must be free of errors for the Production Loss Detail, "P21" record to be accepted when Stage Code is not "DC". |
| | | 8 | | | | | | | All Production Loss Detail, "P21" records for the corresponding Loss Total, "P20" record must be accepted when Stage Code is not "DC". |
| | | 9 | | | | | | | For the P21 record to be accepted there must be a corresponding P14 record accepted in this batch. |
| | | 10 | | | | | | | 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"). |
| | | 11 | | | | | | | First Damage Percent + Second Damage Percent + Third Damage Percent cannot be greater than 1. |
| | | 12 | | | | | | | Unable to perform the Corporate Calculation, because one or more of the following fields has failed validation: Insured Share Percent, Liability Adjustment Factor, Misreported Information Factor, Determined Commodity Quantity or Commodity Year. |

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|--|-------------------------------|
| Application Source: | 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> |
|----------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|---|
| | | 13 | | | | | | | Unable to perform the Combo Indemnity Corporate Calculation, because one or more of the following fields has failed validation: Determined Acreage, Liability Adjustment Factor or Production To Count Quantity. |
| | | 14 | | | | | | | Unable to perform the Group Protection Indemnity Corporate Calculation, because one or more of the following fields has failed validation: Commodity Year, Insured Share Percent, Liability Adjustment Factor, Misreported Information Factor, Applicable Determined Value (Acreage, Pounds, Tons or Colonies), Multiple Commodity Adjustment Factor or Payment Calculation Factor. |
| | | 15 | | | | | | | Unable to perform the Tree Based Dollar Amount Of Insurance Indemnity Corporate Calculation, because one or more of the following fields has failed validation: Liability Adjustment Factor, Production To Count Quantity, Determined Value (Acreage, Pounds or Tons), Misreported Information Factor or Insured Share Percent. |

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| Application Source: | 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> |
|----------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|--|
| | | 16 | | | | | | | Unable to perform the Pecan Revenue Indemnity Corporate Calculation, because one or more of the following fields has failed validation: Guarantee Adjustment Factor, Determined Commodity Quantity, Liability Adjustment Factor, Production To Count Quantity, Price Election Percent, Insured Share Percent, Misreported Information Factor, Applicable Determined Value (Acreage, Pounds, Tons or Colonies), Multiple Commodity Adjustment Factor or Dollar Amount Of Insurance. |
| | | 17 | | | | | | | Unable to perform the Actual Revenue History Indemnity Corporate Calculation, because one or more of the following fields has failed validation: Applicable Determined Value (Acreage, Pounds, Tons or Colonies), Liability Adjustment Factor, Production To Count Quantity, Price Election Percent, Commodity Year, Approved Yield, Coverage Level Percent, Insured Share Percent, Type Code or Practice Code. |
| | | 18 | | | | | | | Unable to perform the Dollar Amount/ Fixed Dollar Amount of Insurance Indemnity Corporate Calculation, because one or more of the following fields has failed validation: Insured Share Percent, Liability Adjustment Factor, Misreported Information Factor, Acre Stage Guarantee Amount, Applicable Determined Value (Acreage, Pounds, Tons or Colonies) or Commodity Year. |

Application Source:
File Group:
Record Name: Production Loss Detail
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Version: Approved
Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|--|
| | | 19 | | | | | | | Unable to perform the Yield Based Dollar Amount of Insurance Indemnity because one or more of the following fields has failed validation: Determined Acreage, Liability Adjustment Factor, Production to Count Quantity, Insured Share Percent, Commodity Year, Contract Value, Minimum Payment Quantity, or Price Election Amount. |
| | | 20 | | | | | | | Unable to perform the APH Indemnity Corporate Calculation, because one or more of the following fields has failed validation: Approved Yield, Commodity Year, Insured Share Percent, Coverage Level Percent, Liability Adjustment Factor, Production To Count Quantity, Acre Stage Guarantee Amount, Applicable Determined Value (Acreage, Pounds, Tons or Colonies), Stage Percent Factor or Yield Conversion Factor. |
| | | 21 | | | | | | | If the Insured Loss Signature Date on the Production Loss Detail, "P21" record is less than the Inactive Date on the Adjuster, "P56" record for the Adjuster provided on the Production Loss Detail, "P21" record, the Adjuster will be accepted. |
| | | 22 | | | | | | | In order to perform an Indemnity Calculation when the Insurance Plan Code equals Revenue Protection with Harvest Price Exclusion, "03", the Stage Code is not equal to "R" or "RN" and the Production to Count Quantity is greater than "0", the Harvest Price from the Price ADM, "A00810" must be available. |

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| Application Source: | File Type: Delimited |
| File Group: | Reinsurance Year: 2022 |
| Record Name: Production Loss Detail | Version: Approved |
| Record Code: P21 | Release Date: 2/9/2023 |

| <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> |
|----------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|--|
| | | 23 | | | | | | | When Claim Process Code equals "S" and Price Indicator Code is not equal to "H" and the Unit Structure Code equals "BU", "EU" or "WU" then ((Total Indemnity Amount - Total Prevented Planting Indemnity Amount) - Total Replanted Indemnity Amount) must not exceed \$40,000 or if the Unit Structure Code equals "OU" then ((Total Indemnity Amount - Total Prevented Planting Indemnity Amount) - Total Replanted Indemnity Amount) must not exceed \$20,000. |
| | | 24 | | | | | | | Total Determined Acreage for Replant must be greater than or equal to the Lesser of 20 Acres or 20% of the Planted Acres for the Unit from the Acreage, "P11" record. |
| | | 25 | | | | | | | A P20 record with the same Claim Number must exist in this batch when Stage Code is not "DC". |
| | | 26 | | | | | | | No corresponding P20 records may be submitted when Stage Code is "DC". |
| | | 27 | | | | | | | Unit Total Indemnity Amount must be less than or equal to the calculated Indemnity Amount when Insurance Plan Code is "40" and Insurance Option Code List contains "CV" or "OX". |
| | | 28 | | | | | | | Unable to perform the Stacked Income Protection Indemnity Corporate Calculation, because one or more of the following fields has failed validation: Determined Acreage. |

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| Application Source: | File Type: Delimited |
| File Group: | Reinsurance Year: 2022 |
| Record Name: Production Loss Detail | Version: Approved |
| Record Code: P21 | Release Date: 2/9/2023 |

| <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> |
|----------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|---|
| | | 29 | | | | | | | Unable to perform the Supplemental Coverage Option Indemnity Corporate Calculation, because one or more of the following fields has failed validation: Liability Adjustment Factor. |
| | | 30 | | | | | | | Production Loss Detail, "P21" records cannot be accepted for Acreage, "P11" records that have the Short Rate, "SR" option selected. |
| | | 31 | | | | | | | Unable to perform the Margin Protection Indemnity Calculation Corporate Calculation, because one or more of the following fields has failed validation: Determined Acreage. |
| | | 32 | | | | | | | Unable to perform the Enhanced Coverage Endorsement Indemnity Corporate Calculation, because one or more of the following fields has failed validation: Insurance Plan Code |
| | | 33 | | | | | | | Damage Cause Code cannot contain any other code when '00' is submitted. |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
Version: Approved
Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|---|
| | | 34 | | | | | | | When Commodity Code is not one of the following values: ('0034', Peaches; '0047', Dry Beans; '0053', grapes; '0054', apples; '0067', Dry Peas; '0089', Pears; '0309', Mandarins/Tangerines) or (Commodity Code equals '0053', grapes, AND Location State Code equals '06', California) and MC Group Key is empty and internal Parent LP Insurance Option Code Flag is 'N' and Unit Structure Code is 'EU' AND Insurance Option Code List contains 'EI' then set internal Total Indemnity Amount to SUM(AIPIndemnityAmount). |
| | | 35 | | | | | | | When (Commodity Code equals '0053', grapes, and Location State Code is not equal to '06', California,) or Commodity Code is one of the following values: ('0034', Peaches; '0047', Dry Beans; '0053', grapes; '0054', apples; '0067', Dry Peas; '0089', Pears; '0309', Mandarins/Tangerines) or internal Parent LP Insurance Option Code Flag equals 'Y' or MC Group Key exists and Unit Structure Code is 'EU' AND Insurance Option Code List contains 'EI' then set Total Indemnity Amount* to SUM(AIPIndemnityAmount). |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
Version: Approved
Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|---|
| | | 36 | | | | | | | When Commodity Code is not one of the following values: ('0034', Peaches; '0047', Dry Beans; '0053', grapes; '0054', apples; '0067', Dry Peas; '0089', Pears; '0309', Mandarins/Tangerines) or (Commodity Code equals '0053', grapes, AND Location State Code equals '06', California) and MC Group Key is empty and Parent LP Insurance Option Code Flag* is 'N' and Unit Structure Code is 'EU' AND Insurance Option Code List contains 'EI' then set internal Total Replanted Indemnity Amount to SUM(AIPIndemnityAmount). |
| | | 37 | | | | | | | When (Commodity Code equals '0053', grapes, and Location State Code is not equal to '06', California,) or Commodity Code is one of the following values: ('0034', Peaches; '0047', Dry Beans; '0053', grapes; '0054', apples; '0067', Dry Peas; '0089', Pears; '0309', Mandarine/Tangerines) or internal Parent LP Insurance Option Code Flag equals 'Y' or MC Goup Key exists and Unit Structure Code is 'EU' AND Insurance Option Code List cotains 'EI' then set internal Total Replanted Indemnity Amount to SUM(AIPIndemnityAmount). |

Application Source:
File Group:
Record Name: Production Loss Detail
Record Code: P21

File Type: Delimited
Reinsurance Year: 2022
Version: Approved
Release Date: 2/9/2023

| <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> |
|----------------------|---------------|---------------------|-------------------|------------------|-------------------|---------------|----------------|-------------|---|
| | | 38 | | | | | | | When Commodity Code is not one of the following values: ('0034', Peaches; '0047', Dry Beans; '0053', grapes; '0054', apples; '0067', Dry Peas; '0089', Pears; '0309', Mandarins/Tangerines) or (Commodity Code equals '0053', grapes, AND Location State Code equals '06', California) and MC Group Key is empty and Parent LP Insurance Option Code Flag* is 'N' and Unit Structure Code is 'EU' AND Insurance Option Code List contains 'EI' then set internal Total Prevented Planting Indemnity Amount to SUM(AIPIndemnityAmount). |
| | | 39 | | | | | | | When (Commodity Code equals '0053', grapes, and Location State Code is not equal to '06', California) or Commodity Code is one of the following values: ('0034', Peaches; '0047', Dry Beans; '0053', Grapes; '0054', Apples; '0067', Dry Peas; '0089', Pears; '0309', Mandarins/Tangerines) or Parent LP Insurance Option Code Flag* equals 'Y' or MC Group Key exists and Unit Structure Code is 'EU' AND Insurance Option Code List contains 'EI' then set internal Total Prevented Planting Indemnity Amount to SUM(AIPIndemnityAmount). |
| | | 40 | | | | | | | When Commodity Code is one of the following values: '0021', Cotton; '0022', Cotton Ex Long Staple, and SE Flag* is 'Y' and Unit Structure Code is 'EU' AND Insurance Option Code List contains 'EI', then set internal Total Cotton Seed Indemnity Amount to SUM(AIPIndemnityAmount). |