

Application Source:
File Group:
Record Name: DRP Indemnity
Record Code: P28

File Type: Delimited
Reinsurance Year: 2024
Version: Approved
Release Date: 7/1/2023

<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>
P28		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with the AIP ICE, "D00100".
P28		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Current Reinsurance Year.
P28		3	Record Type Code	Character	6		Y	Y	Record Type Code must be "P28".
P28		4	AIP Policy Producer Key	Character	15		Y	Y	AIP Policy Producer Key must match the parent primary Policy Producer, "P10" Record.
P28		5	AIP Insurance In Force Key	Character	15		Y	Y	AIP Insurance In Force Key must be unique within the AIP Policy Producer Key.
P28		6	AIP DRP Premium Key	Character	15			Y	AIP DRP Premium Key is the value used to identify each Premium Record, "P28" record and must be unique within the Reinsurance Year and the parent Insurance In Force, "P14" record.
P28		7	AIP DRP Indemnity Key	Character	15		Y	Y	AIP DRP Indemnity Key must be unique within the submitted DRP Indemnity, "P28" records.
P28		8	Claim Number	Numeric	8	999999999		Y	Claim Number must equal the Claim Number from the Loss Total, "P20" record.
P28		9	AIP Indemnity Amount	Numeric	10	9999999999		Y	AIP Indemnity Amount must equal RMA calculated Indemnity Amount.
P28		10	AIP Yield Adjustment Factor	Numeric	6	9.9999		Y	AIP Yield Adjustment Factor must equal RMA calculated Yield Adjustment Factor.
P28		11	Large Claim Code	Character	1				Large Claim Code must be valid; edit with Large Claim ICE "D00102"
P28		12	Settlement Flag	Character	1				Settlement flag must equal Yes, "Y" if there is a Settlement or Finding, otherwise empty.

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P28		13	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.
P28		14	Total Milk Marketings	Numeric	10	9999999999		Y	The Total milk marketings for the quarterly insurance period applicable for the endorsement.
P28		15	AIP Covered Milk Production	Numeric	10	9999999999		Y	Covered Milk Production as determined in accordance with Section 7(d) of the policy.
P28		16	Actual Butterfat Test	Numeric	4	9.99			Actual Butterfat Test for the endorsement. Only Required with Type 832, otherwise empty.
P28		17	AIP Final Butterfat Test	Numeric	4	9.99			The Final Butterfat Test as determined by Section 7(e) of the policy. Only Required with Type 832, otherwise empty.
P28		18	Actual Protein Test	Numeric	4	9.99			Actual Protein Test for the endorsement. Only Required with Type 832, otherwise empty.
P28		19	AIP Final Protein Test	Numeric	4	9.99			The Final Protein Test as determined by Section 7(e) of the policy. Only Required with Type 832, otherwise empty.
P28		20	Actual Share	Numeric	6	9.9999		Y	Actual Share must be greater than zero and less than or equal to "1.0000".
P28		21	AIP Actual Milk Revenue	Numeric	10	9999999999		Y	AIP Actual Milk Revenue must equal RMA calculated Indemnity Amount.
P28		22	AIP Final Milk Revenue	Numeric	10	9999999999		Y	AIP Final Milk Revenue must equal RMA calculated Final Milk Revenue.
P28		23	AIP Final Revenue Guarantee	Numeric	10	9999999999		Y	Final Revenue Guarantee must equal RMA calculated Indemnity Amount.
P28		24	Disaster Declaration Flag	Character	1			Y	Disaster Declaration Flag is set to "Y" if the insured declares a disaster event occurred on their operation. Otherwise "N".
P28	*	25	Indemnity Amount	Numeric	10	9999999999			Indemnity Amount as calculated. Refer to P28 Calculation Exhibit.
P28	*	26	Yield Adjustment Factor	Numeric	6	9.9999			The calculation of the Actual Milk Production Per Cow divided by the Expected Milk Production Per Cow.

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P28	*	27	Actual Milk Revenue	Numeric	11	9999999999		Y	Actual Milk Revenue as calculated. See P28 Calculation Exhibit.
P28	*	28	Final Milk Revenue	Numeric	11	9999999999		Y	Final Milk Revenue as calculated. See P28 Calculation Exhibit.
P28	*	29	Final Revenue Guarantee	Numeric	11	99999999.99		Y	Final Revenue Guarantee must be valid for the Commodity Code/Insurance Plan Code; edit according to the Final Revenue Guarantee Calculations. See P28 Calculation Exhibit.
P28	*	30	Covered Milk Production	Numeric	10	9999999999		Y	Covered Milk Production as calculated. See P28 Calculation Exhibit.
P28	*	31	Final Butterfat Test	Numeric	4	9.99			The Final Butterfat Test as calculated. See P28 Calculation Exhibit.
P28	*	32	Final Protein Test	Numeric	4	9.99			The Final Protein Test as calculated. See P28 Calculation Exhibit.
P28	*	33	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
P28	*	34	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.
P28	*	35	Initial Accepted Date	Date/Time	21	CCYYMMDD hh:mm:ss:ff			Initial Accepted Date is the original date assigned when this record was first received at RMA.
P28	*	36	Batch Received Date	Date/Time	21	CCYYMMDD hh:mm:ss:ff			Batch Received Date is the date that the AIP file is received by RMA.
P28	*	37	Batch Number	Numeric	5	99999			Batch Number is a sequential number assigned when an AIP file is received.
P28	*	38	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 of the batch.
P28	*	39	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.