

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

File Type: Delimited
Reinsurance Year: 2023
Version: Approved
Release Date: 3/6/2025

| <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 | Reinsurance Year must be "2023". |
| 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 be great than zero. |
| 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" |

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

File Type: Delimited
Reinsurance Year: 2023
Version: Approved
Release Date: 3/6/2025

| <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 | | 12 | Settlement Flag | Character | 1 | | | | Settlement flag must equal Yes, "Y" if there is a Settlement or Finding, otherwise empty. |
| 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. |

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

File Type: Delimited
Reinsurance Year: 2023
Version: Approved
Release Date: 3/6/2025

| <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 | | 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. |

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

File Type: Delimited
Reinsurance Year: 2023
Version: Approved
Release Date: 3/6/2025

| <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 | * | 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 | 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 | * | 34 | 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 | * | 35 | 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. |

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

File Type: Delimited
Reinsurance Year: 2023
Version: Approved
Release Date: 3/6/2025

| <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 | * | 36 | Batch Number | Numeric | 5 | 99999 | | | Batch Number is a sequential number assigned when an AIP file is received. |
| P28 | * | 37 | 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 | * | 38 | 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. |