Package 'rfcipCalibrateExtended'

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Type Package

Title Tools for FCIP Yield, Revenue, and Preference Calibration

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Description Description: Provides tools for calibrating yield and preference models for farmlevel Federal Crop Insurance Program (FCIP) experience.

It is designed for use alongside the 'rfcip', 'rfcipCalcPass', 'rfcipDemand', and 'rfcipCalibrate' packages.

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URL https://github.com/you/rfcipCalibrateExtended

BugReports https://github.com/you/rfcipCalibrateExtended/issues

Encoding UTF-8

Roxygen list(markdown = TRUE)

RoxygenNote 7.3.2

VignetteBuilder knitr

Depends R (>= 4.1.0)

Imports data.table, crayon, DEoptim, devtools, future, future.apply, purrr, readr, rfcip

Suggests rfcipCalcPass, rfcipCalibrate, knitr, rmarkdown, numDeriv, dplyr, testthat (>= 3.0.0)

Remotes github::dylan-turner25/rfcip

LazyData true

Cite-us If you find it useful, please consider staring the repository and citing the following studies

- Tsiboe, F. and Turner, D. (2025). ``Incorporating buy-up price loss coverage into the United States

farm safety net." Applied Economic Perspectives and Policy.

- Tsiboe, F., et al. (2025). ``Risk reduction impacts of crop insurance in the United States." Applied Economic Perspectives and Policy.
- Gaku, S. and Tsiboe, F. (2024). Evaluation of alternative farm safety net program combination strategies. Agricultural Finance Review.

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calibrate_plan_residual_factor

Plan Residual Factor Calibration Workhorse

Description

For a given set of yield inputs, computes the plan-specific residual factors (relative premium rates) for Yield Protection (YP), Revenue Protection (RP), and RP-HPE policies by running the FCIP calculator at unity acres, shares, and price election. These factors are normalized so that the YP factor is 1.

Usage

```
calibrate_plan_residual_factor(
  farmdata,
  farm_identifiers = NULL,
  control = rfcipCalibrateExtended_control()
)
```

Arguments

farmdata

A data.frame or data.table of observed or/and calibrated producer records. Must contain at least: producer_id: character or numeric ID for each farm/agent row. Defaults to the row identifier commodity_year: commodity year, and all columns required by rfcipCalcPass::fcip_calculator()

farm_identifiers

column name(s) that uniquely identify each record/farm/producer. If NULL, a "producer_id" column is created.

control

List. A list of control parameters, typically created using rfcipCalcPass::rfcipCalibrate_control manage internal behavior and data sourcing.

Details

- 1. Sets planted_acres, insured_share, and price_election to 1 for pure rate calibration.
- 2. Copies the input three times, stamping insurance_plan_code = 1, 2, 3 respectively, and runs rfcipCalcPass::fcip_calculator(), returning only producer_id and premium_rate.
- 3. Renames each premium_rate to its plan residual factor.
- 4. Merges the three tables back together by producer_id.
- 5. Divides each RP and RP-HPE factor by the YP factor so that plan_residual_factor_yp = 1, and the others are scaled accordingly.

Value

A data.table with one row per producer_id and columns: commodity_year: commodity year producer_id: the row identifier plan_residual_factor_yp: normalized residual factor for YP (always 1) plan_residual_factor_rp: RP factor relative to YP plan_residual_factor_rphpe: RP-HPE factor relative to YP

calibrate_preferences_extended

Calibrate Agent Preferences via Merit Specification - full version

Description

For each agent (producer), optimizes a merit (utility) function parameters to match observed or counterfactual choices over a menu of insurance options.

Usage

```
calibrate_preferences_extended(
  agent_data,
  merit_assumptions = merit_assumption_control(),
  control = rfcipCalibrateExtended_control()
)
```

Arguments

agent_data

A data.table or data frame where each row is an agent and includes list-

menu_mu List of expected returns for each menu option.

menu_<risk_measure> List of risk measures matching risk_measure.

 ${\tt no_insurance}\ \ Logical\ list\ indicating\ the\ {\tt no}\ \ insurance\ option.$

observed Logical list indicating the observed choice option.

menu_covlevl List of coverage levels for each option.

menu_plan List of plan identifiers for each option.

merit_function Must also include a column producer_id for grouping.

 $merit_assumptions$

a list of assumptions for an Agent's Merit Function; see merit_assumption_control().

control

a list of control parameters; see rfcipCalibrateExtended_control(). DEoptim_itermax, DEoptim_strategy, DEoptim_trace are passed to DEoptim::DEoptim.control()

Value

A data.table with one row per producer_id, containing:

preference_parameters Estimated parameters (bestmem) from DEoptim.

revealed_percentile_rank Percentile rank of the revealed menu option utility.

no_insurance_percentile_rank Percentile rank of the no insurance/coverage menu option utility.

revealed_merit_value Utility value of the revealed menu option.

revealed_marginal_merit_return Marginal utility w.r.t.\ return at the revealed option.

revealed_marginal_merit_risk Marginal utility w.r.t.\risk at the revealed option.

revealed_merit_response_return Elasticity of utility w.r.t.\ return at the revealed option.

revealed_merit_response_risk Elasticity of utility w.r.t.\ risk at the revealed option.

mrs Marginal rate of substitution (ldu_ret/du_riskl).

agent_type Categorical label: profit vs.\ risk preference combination.

revealed_budget revealed total out-of pocket cost

revealed_acres revealed acres reported

free_acres_cost = (revealed_budget/revealed_acres)*control\$free_acres_factor

div_pct_rank_max_return The difference in merit percentile rank between the choice with the maximum return and the revealed choice.

div_pct_rank_min_risk The difference in merit percentile rank between the choice with the minimum risk and the revealed choice.

div_pct_rank_max_liability The difference in merit percentile rank between the choice with the maximum liability and the revealed choice.

div_pct_rank_max_subsidy The difference in merit percentile rank between the choice with the maximum subsidy and the revealed choice.

div_pct_rank_min_premium The difference in merit percentile rank between the choice with the minimum premium and the revealed choice.

div_pct_rank_min_paid The difference in merit percentile rank between the choice with the minimum paid cost and the revealed choice.

functional_form Merit functional form calibrated

menu_risk_measure Risk measure.

expansion_point expansion point for standardization.

visible_menu Fraction of how many menu options are visible.

visible_coverage Coverage level held fix.

visible_plan Insurance plan level held fix.

agent_assumption One of "profit_max_risk_min", "risk_min", "profit_max", or "free".

mrs_upper_limit Upper bound on marginal rate of substitution penalty.

parameter_limit Absolute limit for each parameter in optimization.

See Also

Other Producer Preference Calibration: merit_function_specifications, merit_objective_function_extended(merit_specification_catalog(), normalize_and_filter_menu()

```
farmer_act_of_2024_premium_subsidy_adj

Apply Farmer Act of 2024 premium-subsidy adjustments
```

Description

Revises the premium_subsidy_percent column of a subsidy-schedule data.table to reflect policy changes contained in the draft *Farmer Act of 2024*.

Usage

```
farmer_act_of_2024_premium_subsidy_adj(current_schedule)
```

Arguments

```
current_schedule
```

A **data.table** with (at minimum) the columns insurance_plan_code, unit_structure_code, coverage_level_percent, coverage_type_code, and premium_subsidy_percent. The table is **updated by reference**.

Details

The adjustments are applied in the following order:

- Supplemental Coverage Option (SCO) products (insurance_plan_code 31 33) :subsidy raised to 80 %.
- 2. Enterprise/Whole-Farm units (EU, WU) with 80 % coverage on plan codes 1-3 or 90 :subsidy raised to 77 %.
- 3. Same units with 85 % coverage :subsidy raised to 68 %.
- 4. CAT coverage (coverage_type_code == "C") is fully subsidised (100 %).
- 5. APH plan (code 4) at 65 % coverage is also fully subsidised.
- 6. *Producer-base rule:* For any buy-up product the subsidy may not exceed 80 %; we enforce that cap last.

Value

Invisibly returns current_schedule with its premium_subsidy_percent column updated.

See Also

Other Producer Premium Subsidy Policy: obbb_act_premium_subsidy_adj()

Examples

```
## Not run:
library(data.table)
sch <- data.table(
  insurance_plan_code = c(31, 2, 2),
  unit_structure_code = c("OU", "EU", "WU"),
  coverage_level_percent = c(0.70, 0.80, 0.85),
  coverage_type_code = c("B", "B", "B"),</pre>
```

```
premium_subsidy_percent = c(0.65, 0.48, 0.38)
)
farmer_act_of_2024_premium_subsidy_adj(sch)
sch[]
## End(Not run)
```

```
{\tt get\_official\_baseline\_outcome}
```

Get Official Baseline Outcomes

Description

Retrieve and process the Standard Operating Baseline (SOB) data for a given year and crop, computing county-level sums for key outcome measures and returning a long-format data.table.

Usage

```
get_official_baseline_outcome(year = 2011, crop = NULL, insurance_plan = NULL)
```

Arguments

year Integer. Commodity year to calibrate (default 2011).

crop Character or integer vector. Crop name(s) or code(s). To list all valid crops and

codes, use rfcip::get_crop_codes().

insurance_plan can be either a character string indicating an insurance plan (ex: yp and yield protection

are both valid) or a numeric value indicating the insurance plan code (i.e. 1). Inputting a vector with multiple values will return data for multiple insurance plans. To get a data frame containing all the available insurance plans and insur-

ance plan codes use rfcip::get_insurance_plan_codes().

Value

 $A \ \mathsf{data.table} \ in \ long \ format, \ with \ one \ row \ \mathsf{perstate_code/county_code/commodity_code/outcome} \\ combination:$

```
state_code FIPS code of the state (numeric).
```

county_code FIPS code of the county (numeric).

commodity_code Numeric code of the crop/commodity.

outcome One of "insured_acres", "liability_amount", "total_premium_amount", "subsidy_amount", or "indemnity_amount".

official_value County-level average of the outcome.

See Also

Other FCIP Demand Predictors: predict_final_summary_of_business_crop(), predict_initial_summary_of_business_crop()

initialize_simulator 7

Examples

```
## Not run:
# Fetch baseline outcomes for year 2020, crop = "corn"
df <- get_official_baseline_outcome(2020, crop = "corn")
head(df)
## End(Not run)</pre>
```

Description

Downloads and caches RMA Actuarial Data Master (ADM) tables for one or more crop years, sets up a calibration directory structure, and then invokes calibrate_simulator() for each year/geography to produce and save all simulator inputs and calibration outputs.

Usage

```
initialize_simulator(
   years = 2011:as.numeric(format(Sys.Date(), "%Y")),
   state = NULL,
   clear_rfcip_cache = FALSE,
   clear_sob_cache = TRUE,
   project_name = NULL,
   merit_catalog_index = 1,
   available_cores = 1,
   control = rfcipCalibrateExtended_control()
)
```

cores on current machine

Arguments

years

control

a list of control parameters; see rfcipCalibrateExtended_control.

Numeric vector. Crop years to process (e.g. 2022 or c(2022, 2023, 2024)).

Value

Invisibly returns file and directory inventory for dir_project

Examples

install_from_private_repo

Conditionally Install a Private GitHub Package in CI

Description

This helper function installs a private R package from GitHub using a personal access token (PAT) during GitHub Actions runs. It checks if the package is installed and, if not, installs it using devtools::install_github() with authentication.

Usage

```
install_from_private_repo(user_name, package_name, secret_name)
```

Arguments

user_name Character. The GitHub username or organization that owns the repository.

package_name Character. The name of the package and repository.

secret_name Character. The name of the environment variable holding the GitHub PAT (ex-

cluding the "github_pat_" prefix).

Details

This function runs only when the environment variable GITHUB_ACTIONS is "true", which indicates it is running in a GitHub Actions workflow. It assumes that the provided PAT is stored in an environment variable named secret_name, and the full token is formed as paste@("github_pat_", Sys.getenv(secret_name)).

If devtools is not available, it will be installed from CRAN first. If the target package is already loaded, it will be detached before reinstallation.

Value

NULL. Called for its side effect of installing a package.

Note

This function is intended for use in CI environments and should not be called during package loading. Ensure the secret specified by secret_name is configured in your GitHub repository settings.

```
merit_assumption_control
```

Create a Control List of Assumptions for an Agent's Merit Function

Description

Constructs a named list of user-defined assumptions controlling how the agent's merit or objective function is evaluated. This function is typically used as an input to merit_function() to specify behavioral assumptions, visibility constraints, and parameter limits governing optimization or model calibration.

Usage

```
merit_assumption_control(
  functional_form = merit_function_specifications$translog$formula,
  risk_measure = "vr",
  expansion_point = "no insurance",
  visible_menu = 1,
  visible_coverage = 0,
  visible_plan = 0,
  agent_assumption = "free",
  mrs_upper_limit = 10,
  parameter_limit = 100
)
```

Arguments

functional_form

 $Character\ string\ specifying\ the\ functional\ form\ to\ be\ passed\ to\ merit_function.$

 $Defaults \ to \ the \ translog \ specification \ in \ merit_function_specifications \$translog\$formula.$

risk_measure

Character string indicating the risk measure to be used (e.g., "vr" for variance reduction or "sd" for standard deviation).

expansion_point

Character string specifying the point around which to linearize or expand the merit function. Must be one of "none", "no insurance", "observed choice", or "menu mean".

visible_menu

Numeric (integer or fraction) controlling how many menu options are visible to the agent when forming expectations or making choices.

visible_coverage

Numeric vector specifying which coverage levels are included in the visible menu. Use 0 to include all.

visible_plan

Numeric vector specifying which plan identifiers are included in the visible menu. Use \emptyset to include all.

agent_assumption

Character string defining the agent's behavioral assumption. Must be one of "profit_max_risk_min", "risk_min", "profit_max", or "free".

mrs_upper_limit

Numeric upper bound on the marginal rate of substitution (MRS) penalty term applied during optimization.

parameter_limit

Numeric absolute limit on each parameter in the optimization routine.

Value

A named list containing all control parameters for the agent's merit function.

See Also

Other helpers: rfcipCalibrateExtended_control()

merit_function_specifications

Candidate Utility-Function Specifications

Description

merit_function_specifications is a helper **data object** that gathers widely used (and research-frontier) two-argument utility functions for empirical work in finance and applied micro-economics. Each entry is itself a named list with:

Usage

merit_function_specifications

Format

A named list of length 17. Each element is itself a two-component list with objects formula and start_value.

Details

- formula- a one-sided formula object (right-hand side only) that can be supplied directly to nls(), optim(), or similar optimisers, with arguments ret (expected return) and risk (a risk measure such as variance or probability of loss).
- start_value- a named numeric vector of reasonable starting values for the parameters $b0, b1, \ldots$. All parameters are consistently prefixed **b** for easy programmatic handling.

Contents:

Name in list	Functional family	Key citation
translog	Transcendental-logarithmic	Christensen, Jorgenson & Lau (1975)
cobb_douglas	Log-linear / Cobb-Douglas	Cobb & Douglas (1928)
quadratic	Mean-variance (quadratic)	Markowitz (1952)
ces	Constant-elasticity (CES)	Arrow et al. (1961)
crra	Power / CRRA	Pratt (1964)
cara	Exponential / CARA	Pratt (1964)
hara	Hyperbolic ARA	Cox, Ingersoll & Ross (1985)

expo_power	Expo-Power (flexible RA)	Saha (1993)
stone_geary	Stone-Geary	Stone (1954); Geary (1950)
prospect	Prospect-theory value	Kahneman & Tversky (1979)
ez_static	Epstein-Zin (static CES)	Epstein & Zin (1989)
cubic	Cubic polynomial	Barnett & Serletis (2008)
habit_external	Campbell-Cochrane habit	Campbell & Cochrane (1999)
smooth_ambiguity	Klibanoff-Marinacci-Mukerji ambiguity	Klibanoff et al. (2005)
rank_dependent	Prelec probability weight	Prelec (1998)
disappointment	Disappointment aversion	Gul (1991)
entropic	Entropic / risk-sensitive	Hansen & Sargent (1995)

Source

https://github.com/your-org/your-package/data-raw/

References

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See Also

Other Producer Preference Calibration: calibrate_preferences_extended(), merit_objective_function_extend merit_specification_catalog(), normalize_and_filter_menu()

```
merit_objective_function_extended

Merit-based DEoptim Objective Function - full version
```

Description

Constructs the scalar loss that DEoptim will minimize, defined as the sum of squared first-order-condition (FOC) deviations plus any MRS exceedance penalties.

Usage

```
merit_objective_function_extended(
   parameter_values,
   ret,
   risk,
   functional_form,
   agent_assumption,
   mrs_upper_limit
)
```

is applied.

Arguments

```
parameter_values
                  Numeric vector. Candidate parameter values for the merit function.
ret
                  Numeric vector. Normalized returns for each menu option.
risk
                  Numeric vector. Normalized risk measures matching the chosen 'risk_measure'.
                  Must match the length of ret.
functional_form
                  A one-sided formula object (e.g., ~ b0 + b1 * ret + b2 * risk + . . . ) represent-
                  ing the merit function to analyze.
agent_assumption
                  Character(1). One of:
                  'profit_max_risk_min' Enforce dU/dret > 0 and dU/drisk < 0.
                  'risk_min' Enforce dU/dret = 0 and dU/drisk < 0.
                  'profit_max' Enforce dU/dret > 0 and dU/drisk = 0.
                  'free' No sign constraints on marginal merits
mrs_upper_limit
                  Numeric(1). Threshold for \( \text{dU/drisk} \) above which a quadratic penalty
```

Details

This objective has five components:

- Ranking the first-option utility as highest.
- Ranking the last-option utility as lowest.
- Sign/equality constraints on marginal utility of return.
- Sign/equality constraints on marginal utility of risk.
- Quadratic penalty if the implied marginal rate of substitution exceeds mrs_upper_limit.

It is intended to be passed directly as the 'fn' argument to DEoptim::DEoptim(), with bounds and control parameters set by the caller.

Value

Numeric(1). Sum of squared FOC residuals and any MRS-penalty terms; used as the DEoptim objective.

See Also

```
Other \ Producer \ Preference \ Calibration: \ calibrate\_preferences\_extended(), merit\_function\_specifications, \\ merit\_specification\_catalog(), normalize\_and\_filter\_menu()
```

Other Producer Preference Calibration: calibrate_preferences_extended(), merit_function_specifications, merit_specification_catalog(), normalize_and_filter_menu()

```
merit_specification_catalog
```

Catalogue of Merit-Function Specifications

Description

Build a lookup table of all supported combinations of risk measures, functional forms, agent assumptions, visibility settings, and optimization bounds that can be passed to rfcipCalibrate::calibrate_preference

Usage

```
merit_specification_catalog()
```

Value

A data. table with one row per specification and the following columns:

```
catalogue_id Integer ID (row number).
```

 $functional_form\ Character\ name\ of\ the\ functional\ form\ passed\ to\ \texttt{rfcipCalibrate::merit_function}.$

risk_measure Character name of the risk measure (e.g. "vr", "sd", "cv", etc.).

expansion_point Character; one of "no insurance", "observed choice", "menu mean", or "none".

visible_menu Numeric: fraction (0-1) or integer controlling how many menu options are visible.

visible_coverage Numeric vector of coverage levels to include (0 = include all).

visible_plan Integer vector of plan identifiers to include (0 = include all).

See Also

 $Other\ Producer\ Preference\ Calibration:\ calibrate_preferences_extended(), merit_function_specifications, merit_objective_function_extended(), normalize_and_filter_menu()$

```
normalize_and_filter_menu
```

Normalize and Filter Insurance Menu Returns & Risks

Description

Given raw vectors of expected returns and risks for a menu of insurance options, this function will

- 1. Re-scale both returns and risks relative to a chosen expansion point, and
- 2. Optionally filter out menu items by fraction, coverage level, or plan.

Usage

```
normalize_and_filter_menu(
    ret,
    risk,
    no_insurance,
    observed,
    menu_plan,
    menu_covlevl,
    expansion_point = c("no insurance", "menu mean", "observed choice", "none"),
    visible_menu = 1,
    visible_coverage = 0,
    visible_plan = 0
)
```

Arguments

ret	Numeric vector of expected returns for each menu option.
risk	Numeric vector of risk measures for each menu option (must align with ret).
no_insurance	Logical (or length-1 logical list) marking which entry is the no insurance option.
observed	Logical (or length-1 logical list) marking which entry is the observed choice. Required if expansion_point = "observed choice".
menu_plan	Vector or list of plan identifiers for each menu option (used if visible_plan != 0).
menu_covlevl	Vector or list of coverage-level codes for each menu option (used if visible_coverage != 0).

expansion_point

Character; one of

- none no normalization
- no insurance normalize so that the no-insurance option has value 1
- observed choice normalize so that the observed choice has value 1
- menu mean normalize so the mean of all options is 1

visible_menu

Numeric fraction in (0,1] or integer >0. If not 1, randomly samples that fraction of menu rows (always keeping the first and last items).

visible_coverage

Numeric scalar of coverage code to keep (0 = all, 1 = hold coverage fixed at that of the observed policy). (always keep the last item)

visible_plan

Numeric scalar of plan identifier to keep (0 = all , 1 = hold plan fixed at that of the observed policy). (always keep the last item)

Details

This function factors out the normalization-and-filtering logic from calibrate_preferences(). If you need to change how "expansion points" or menu-visibility work, update here and it will flow through everywhere.

Value

A named list with components

- ret: the normalized (and possibly subsetted) return vector
- risk: the normalized (and possibly subsetted) risk vector

See Also

Other Producer Preference Calibration: calibrate_preferences_extended(), merit_function_specifications, merit_objective_function_extended(), merit_specification_catalog()

```
obbb_act_premium_subsidy_adj
```

Apply OBBB Act premium-subsidy adjustments

Description

Implements the premium subsidy schedule proposed in the *One Big Beautiful Bill Act* (H.R. 1, 119th Congress).

Usage

```
obbb_act_premium_subsidy_adj(current_schedule)
```

Arguments

current_schedule

A **data.table** with (at minimum) the columns insurance_plan_code, unit_structure_code, coverage_level_percent, coverage_type_code, and premium_subsidy_percent. The table is **updated by reference**.

Details

Adjustments are applied in six blocks; within each block the table is filtered by unit structure, insurance plan, and coverage level, then subsidies are increased. For Enterprise (EU) and Whole-Farm (WU) units the statutory increase is scaled relative to the existing differential and capped at 80 %.

Steps (all limited to plan codes 1-3 and 90 unless noted):

- 1. 55-60 % coverage to 69 % subsidy (EU/WU scaled, then capped at 80 %).
- 2. 65-70 % coverage to 64 % subsidy (EU/WU scaled + cap).
- 3. 75 % coverage to 60 % subsidy (EU/WU scaled + cap).
- 4. 80 % coverage to 51 % subsidy (EU/WU scaled + cap).
- 5. 85 % coverage to 41 % subsidy (EU/WU scaled + cap).
- 6. SCO products (plan codes 31-33) to 80 % subsidy.

Value

Invisibly returns the updated current_schedule.

See Also

Other Producer Premium Subsidy Policy: farmer_act_of_2024_premium_subsidy_adj()

Examples

Description

predict_final_summary_of_business_crop() reconciles **baseline** and **alternate** model predictions with the officially published Summary-of-Business (SoB) totals for a *single* crop year.

The procedure

- 1. pulls the official county-commodity totals via get_official_baseline_outcome(),
- 2. rescales *alternate* predictions so that their **county-level** sums equal the official baseline while preserving each record share of the original *alternate* total,
- 3. aggregates to the actuarial granularity used in crop-insurance financials,
- 4. applies a loss-cost ratio (LCR) to derive indemnity dollars,
- backs out premium and subsidy dollars from the simulated premium/liability and subsidy/premium ratios, and
- 6. estimates *uninsured* acres from zero-coverage rows, scales them consistently with the insured acres, and appends them as a coverage_level_percent == 0 record so the output carries a complete reported acres total (insured + uninsured).

Usage

```
predict_final_summary_of_business_crop(
  initial_baseline,
  initial_alternate,
  indemnitor = NULL
)
```

Arguments

initial_baseline

A data.table (or a plain data.frame, which will be converted) produced by predict_initial_summary_of_business_crop(). **Required columns**

state_code, county_code, commodity_code, commodity_year,
insurance_plan_code, coverage_type_code, coverage_level_percent,
insured_acres, liability_amount, total_premium_amount, subsidy_amount

initial_alternate

Same structure and column requirements as initial_baseline, but containing the *alternate-scenario* predictions.

indemnitor Character scalar.

- "official_loss_cost_ratio" (default or NULL) use the county-level LCR supplied by get_official_baseline_outcome().
- Any other value triggers an error (future hooks for user-supplied LCRs).

Details

Scaling mathematics:

For each *county, commodity, outcome* (insured_acres, liability_amount):

$$alternate_sum_adj = \frac{official_value}{baseline_sum} \times alternate_sum$$

Each record value is then prorated:

$$alternate_adj = \frac{alternate}{alternate_sum} \times alternate_sum_adj$$

Uninsured-acre logic (step 6):

Rows with coverage_level_percent == 0 represent *uninsured* acreage. Their share of total (insured + uninsured) acres is first calculated at the pool level; that share is then applied to the *scaled* insured acres to arrive at a consistent estimate of uninsured acres, which is appended as a separate record (all dollar columns zeroed).

Value

A data.table with **one row per unique combination** of *FCIP-insurance pool* (FCIP_INSURANCE_POOL), *election* (FCIP_INSURANCE_ELECTION), and (for insured acres) the underwriting keys insurance_plan_code, coverage_type_code, coverage_level_percent. Returned columns

column	units	
insured_acres	acres	
liability amount	USD	

```
total_premium_amount USD subsidy_amount USD indemnity_amount USD reported_acres acres
```

See Also

 $Other\ FCIP\ Demand\ Predictors:\ get_official_baseline_outcome(), predict_initial_summary_of_business_crackets and predictors are also as a summary of the predictors and predictors are also as a summary of the predictors are also as a summary$

```
\label{lem:predict_initial_summary_of_business_crop} Predict\ Initial\ un-adjusted\ (to\ baseline\ scaling)\ Summary\ of\ Business\ for\ Crop\ Producers
```

Description

This function predicts producers' choice of crop insurance policies based on specified preferences, then aggregates then into a summary of business by type, practice, and unit structure for insured acres, liability, premiums, subsidies, and indemnities for a given prediction year.

Usage

```
predict_initial_summary_of_business_crop(
  prediction_year,
  agent_data,
  preference,
  protection_level = c("individual", "group", "none"),
  farm_identifiers = "producer_id",
  calculate_indemnity = TRUE,
  subsidy_calculator = NULL,
  control = rfcipCalibrateExtended_control()
)
```

Arguments

```
Integer specifying the year for prediction.

agent_data A data.table of farm-level input. contain at least all columns required by fcip_menu_dispatcher()

preference A data.table of preference parameters and menu indices per producer for selection generated by calibrate_preferences()

protection_level Character vector of allowed protection levels: "individual", "group", or "none". Defaults to all three. see fcip_menu_dispatcher()

farm_identifiers column name(s) that uniquely identify each record/farm/producer. If NULL, a "producer_id" column is created.

calculate_indemnity
```

Logical; if TRUE, compute indemnity amounts.

```
subsidy_calculator
Function or NULL. If NULL, it defaults to fcip_premium_subsidy_schedule().

control a list of control parameters passed to fcip_calculator. see rfcipCalibrateExtended_control()
```

Value

A data.table of summary of business by type, practice, and unit structure for insured acres, liability, premiums, subsidies, and indemnities for a given prediction year.

See Also

Other FCIP Demand Predictors: get_official_baseline_outcome(), predict_final_summary_of_business_crop

```
rfcipCalibrateExtended_control
```

Create a control list of adjustment factors for PASS Calculators

Description

This function initializes a named list of control parameters (adjustment factors) used throughout the farm policy simulation pipeline. Each element has a sensible default but can be overridden to customize behavior.

Usage

```
rfcipCalibrateExtended_control(
  revenue_lookup_adjustment_factor = 1,
  unit_structure_discount_factor = 1,
  additive_optional_rate_adjustment_factor = 0,
 multiplicative_optional_rate_adjustment_factor = 1,
  capped_revenue_add_on_factor = 0,
  liability_adjustment_factor = 1,
 multiple_commodity_adjustment_factor = 1,
  free_acres_factor = 10/100,
  area_chosen_max_factor = 1/100,
  reported_acres = 1,
  insured_share_percent = 1,
 price_election_percent = 1,
  damage_area_rate = 1,
  rma_rounding = TRUE,
 yield_ratio_cup_and_cap = TRUE,
  set_seed = NULL,
  DEoptim_strategy = 2,
 DEoptim\_itermax = 250,
 DEoptim_trace = FALSE,
  continuous_integration_session = FALSE
)
```

Arguments

revenue_lookup_adjustment_factor

Numeric scalar. Multiplier applied to revenue look ups. (Default = 1)

unit_structure_discount_factor

Numeric scalar. Discount factor for unit structure. (Default = 1)

additive_optional_rate_adjustment_factor

Numeric scalar. Additive adjustment to optional rates. (Default = 0)

multiplicative_optional_rate_adjustment_factor

Numeric scalar. Multiplicative adjustment to optional rates. (Default = 1)

capped_revenue_add_on_factor

Numeric scalar. Add-on factor applied to capped revenue. (Default = 0)

liability_adjustment_factor

Numeric scalar. Multiplier applied to liability coverage. (Default = 1)

multiple_commodity_adjustment_factor

Numeric scalar. Adjustment factor when multiple commodities are insured. (Default = 1)

free_acres_factor

Numeric scalar. Proportion of free acres allowed (e.g. 0.10 for 10%). (Default = 0.10) When a policy change results in a 100% premium subsidy or causes an agent to drop coverage entirely, the per-acre out-of-pocket cost becomes zero. To approximate the chosen acres consistent with the revealed budget (the prepolicy total out-of-pocket expenditure), the simulator applies this factor in place of a zero cost.

area_chosen_max_factor

Numeric scalar. Maximum area chosen as a fraction of total (e.g. 0.01 for 1%). (Default = 0.01) Defines the maximum allowable increase in chosen acres when a policy change yields zero out-of-pocket cost (e.g., 100% premium subsidy or dropped coverage). After computing provisional acres via `free_acres_factor`, the simulator caps the result at:

```
max_acres = (1 + `area_chosen_max_factor`) \times `revealed_acres`
```

where `revealed_acres` is the pre-policy observed acres (optionally weighted by the number of competing post-policy alternatives). Prevents unrealistically large acre estimates when cost per acre drops to zero.

reported_acres Numeric scalar. Number of acres reported for insurance purposes. (Default = 1) insured_share_percent

Numeric scalar. Share of the crop insured (0-1). (Default = 1)

price_election_percent

Numeric scalar. Proportion of the elected price used (0-1). (Default = 1)

damage_area_rate

Numeric scalar. Rate applied to damage-area calculation.(Default= 1)

rma_rounding logical(1) or numeric(1) If FALSE, rounds only to integer. Otherwise multiplies the number of digits by this factor (mimics round(x, n * rma_rounding)). Defaults to TRUE.

yield_ratio_cup_and_cap

logical(1) If TRUE, enforces a 0.50-1.50 cup & cap on yield ratios. Defaults to TRUE.

set_seed Optional integer. Seed for reproducible optimization; defaults to 20250630.

DEoptim_strategy

defines the Differential Evolution strategy used in the optimization procedure: 1: DE / rand / 1 / bin (classical strategy) 2: DE / local-to-best / 1 / bin (default) 3: DE / best / 1 / bin with jitter 4: DE / rand / 1 / bin with per-vector-dither 5: DE / rand / 1 / bin with per-generation-dither 6: DE / current-to-p-best / 1 any value not above: variation to DE / rand / 1 / bin: either-or-algorithm. Default strategy is currently 2. See *Details* in DEoptim::DEoptim.control() documentation.

DEoptim_itermax

the maximum iteration (population generation) passed to DEoptim::DEoptim.control() Default is 200

DEoptim_trace

Positive integer or logical value indicating whether printing of progress occurs at each iteration. Passed to DEoptim::DEoptim.control() The default value is TRUE. If a positive integer is specified, printing occurs every trace iterations.

 ${\tt continuous_integration_session}$

logical(1). If TRUE, a small deterministic subset of the Actuarial Data Master (ADM) YTD ZIP archive is used. This is designed to be safe and fast for use in continuous integration sessions. see build_min_adm()

Value

A named list of all control parameters, ready to be passed to other simulation functions.

See Also

Other helpers: merit_assumption_control()

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