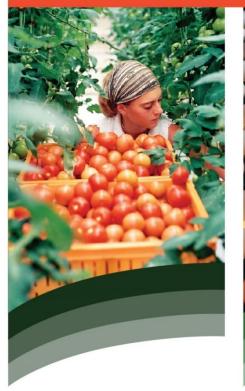
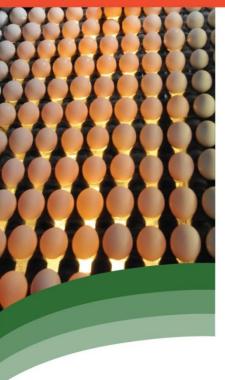


Agricultural Marketing Service

Creating Opportunities for American Farmers and Businesses









Agricultural Marketing Service

Creating Opportunities for American Farmers and Businesses

Handler Training Module 3: Basics of Reporting

Educational materials prepared by USDA AMS Staff

Module 3: Basics of Reporting

Content:

- Receipts and Utilization
- Fortification
- True Protein
- Route Disposition
- Other Uses
- Producer Daily Weights & Payroll
- Reporting Logistics

Module 3: Basics of Reporting

Receipts and Utilization

Milk Classification

California (CA) vs. Federal Order (FO) Class

CA 1

= FOI

CA 2 & CA 3

= FO II

CA 4a

= FO IV

CA_{4b}

= FO III

Milk Classification

4 Classes of Milk

- Class I Bottle, Beverage Fluid Milk Products, including Eggnog
- Class II High Fat, Cultured, and Soft Products, Heavy Cream, Cottage Cheese, Yogurt, Ice Cream
- Class III Hard Cheese, Cream Cheese, Cheese (other than Cottage Cheese)
- Class IV Butter, Powder, Dry Milk Products, Non Fat Dry Milk (NFDM)

For more information see §1051.40.

Product Classification

Class I

- Bottled Milk
- Cultured Buttermilk
- Eggnog



Class II

- Ice Cream
- Cottage Cheese
- Yogurt
- Pkg. Cream
- Hermetically-Sealed Containers

Class III

- Cheese
- Cream Cheese



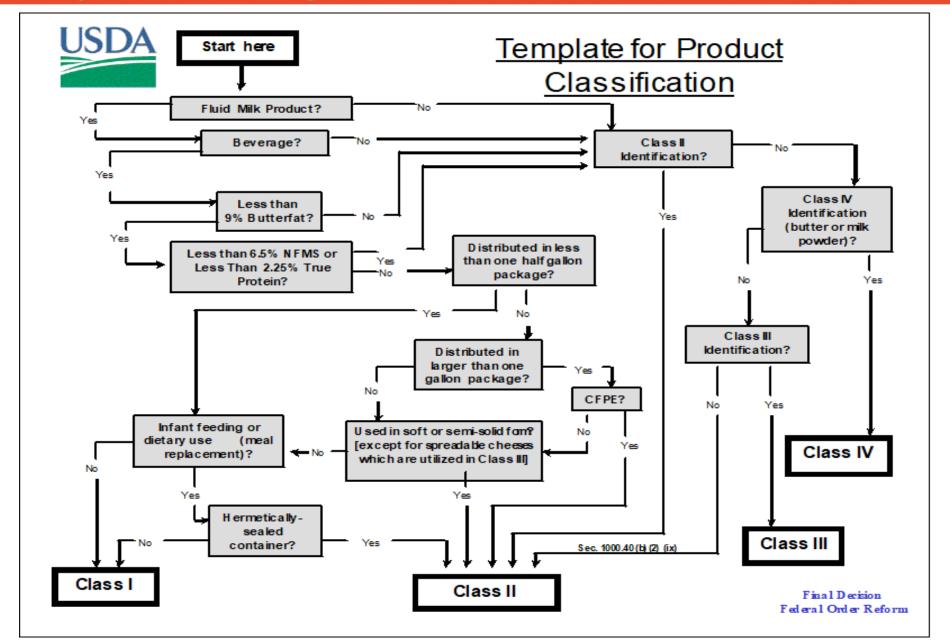
Class IV

- Butter
- •NFDM





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Receipts and Utilization (R&U)

Receipts

- Beginning Inventory
- Bulk Fluid Milk Product (FMP)
- Bulk Fluid Cream Product (FCP)
- Packaged FMP
- Concentrated Milk Products (fluid equivalent)

Ex. Condensed and Nonfat Dry Milk (NFDM)

For more information see §1051.30 (a).

Receipts and Utilization (R&U)

Utilization – The end use of all receipts

- 4 Classes of Milk
 - I Bottle, Beverage FMP
 - Fluid Products
 - II High Fat, Cultured, and Soft Products
 - Heavy Cream, Cottage Cheese, Yogurt, Ice Cream
 - III Hard Cheese, Cream Cheese
 - Cheese, other than Cottage Cheese
 - IV Butter, Powder
 - Dry Milk Products, Nonfat Dry Milk (NFDM)

For more information see §1051.30(c).

Receipts and Utilization (R&U)

Shrinkage

- Receipts > Utilization
- 2% allowed on Farms Weights
- 1.5% allowed on Plant Weights
 - Priced at lowest price class
 - Typically Class III or IV
 - Shrinkage in excess of the 2% allowed is assigned to the existing utilization in series starting with Class I
 - (i.e. I, II, III, IV)

Overage

Receipts < Utilization

Gross Utilization

Identified Utilization + Shrinkage

Receipts - Pool Plant

Each Handler that operates a Pool Plant shall report the following:

- Producer Milk (including diversions)
- Receipts from Pool Plants and 9(c) Handlers (Coops)
 - Each of the above will include:
 - Product pounds
 - Butterfat pounds
 - Protein pounds
 - Other Solids pounds (solids-non-fat other than protein)

For more information see §1051.30.

Receipts – Pool Plant

Each Handler shall also report:

- Receipts of packaged fluid milk products and bulk fluid cream products from other Pool Plants
- Receipts of other source milk
- Beginning Inventory of fluid milk products and bulk fluid cream products
 - Each of the above will include:
 - Product pounds
 - Butterfat pounds

For more information see §1051.30.

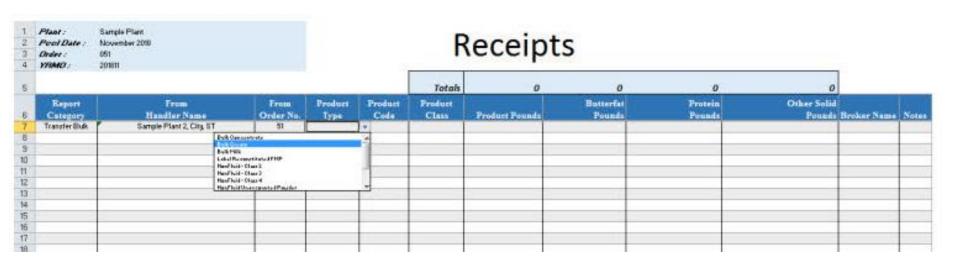
Receipts

Plant :
Pool Date :
Order :
VRMO ·

Receipts

					Totals	0	0	0	0		
Report	From	From	Product	Product			Butterfat				
Category	Handler Name	Order No.	Туре	Code	Product Class	Product Pounds	Pounds	Pounds	Pounds	Broker Name	Notes
				-							

Receipts



Utilization – Pool Plants

Each Handler shall report:

- The utilization or disposition of all milk and milk products that are required to be recorded as Receipts
- Such other information with respect to the receipts and utilization of skim milk, butterfat, milk protein, and other nonfat solids
- Ending Inventory
 - Each of the above will include both product pounds and butterfat pounds

For more information see §1051.30.

Utilization

Plant: Sample Plant
Pool Date: November 2018

Order: 051 YRMO: 201811

Utilization

				Totals	0	0	0	o		
Report Category	To Handler Name	To Order No.	Product Code	Product Class	Product Pounds	Butterfat Pounds			Broker Name	Notes

New Products

When a new product is introduced into a market, the Market Administrator of the market of origin will collect the information on the product:

- formulas
- production records
- laboratory test results
- packaging records
- any other data available
- The information will then be forwarded to the other MA's for review and classification.

Module 3: Basics of Reporting

Fortification

Two considerations for Condensed and NFDM used to fortify Class I fluid milk products under Federal Orders:

- a) The volume effect (the displacement or volume increase resulting from the addition of a product to a quantity of milk).
- b) The fortification effect (the resulting increase in nonfat solids test of adding solids to milk).

These effects represent the two parts of the skim equivalent factor which is used to define the FO treatment of fortification of fluid milk products.

- Different factors are used for condensed and NFDM. Each factor defines the skim equivalent of the respective product.
- Condensed testing 33.5% has a volume factor of 0.904 and a fortification factor of 2.709 (0.904 + 2.709 = 3.613 skim equivalent).
- NFDM has similar factors. For nonfat dry milk, the volume factor is 0.65 and the fortification factor is 9.89 (0.65 + 9.89 = 10.54 skim equivalent).
- These factors are used to apportion the dairy product used for fortification between Class I and Class IV.

 Since receipts are described using the total skim equivalent factor and the utilization is described using the fortification factor, by difference, the volume effect is attributed to Class I utilization, i.e., it is implicit in the volume of Class I fluid milk products.

 In turn, when the volume of fluid milk products is converted to pounds using volume to weight factors, the volume effect is converted to pounds.

Example:

1,000 pounds of condensed used to fortify
Class I products would be reported as 3,613
pounds of Other Source receipts, 2,709 pounds
of Class IV utilization and the corresponding
904 pound difference showing up as increased
Class I sales.

§1000.14 Other source milk.

 (b) Products (other than fluid milk products, fluid cream products, and products produced at the plant during the same month) from any source which are reprocessed, converted into, or combined with another product in the plant during the month;

For more information see §1000.14 Other Source Milk. and §1000.40 Classes of Utilization.

§1000.40 Classes of Utilization.

- (d) Class IV milk shall be all skim milk and butterfat:
- (3) In the skim milk equivalent of nonfat milk solids used to modify a fluid milk product that has not been accounted for in Class I.

For more information see §1000.14 Other Source Milk. and §1000.40 Classes of Utilization.

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Fluid Equivalent Factor

Fortification

RECONCILIATION OF MILK-DERIVED PRODUCTS MILK-DERIVED PRODUCT: Version 6.00 Dated 01/01/11 Handler: Month/ Year: Completed by: Date: Computation of Nonfluid Loss or (Gain) Pounds Non-Standard Factors* Standard Factors Butterfat Percent ** Beginning Inventory Manufactured Fluid Equivalent Factor #NAME? Purchased Class IV Fluid Equiv. Factor #NAME? Sold *Standard Factors will be applied unless a Non-Standard Factor is entered in the blue shaded area. Dumped/Destroyed Ending Inventory ** Butterfat percent is calculated per Pound of Powder. Total to Account For Class I Fortification & Reconstitution Used to Produce - Class II Used to Produce - Class III Used to Produce - Class IV Total Accounted For Loss (Gain) Computation of Receipts of Nonfluid Milk Audited Class II NFDM Receipts Used in Class II - (Limited to Total to Account For from above) BF Page Sec Item Seq.# Fluid Equivalent Factor #NAME? #NAME? 1 08 ##### Used in Class I Used in Class III Used in Class IV Audited Class IV NFDM Receipts Loss or (Gain) Total Powder (Cannot be less than 0) BF Page Sec Item #NAME? Fluid Equivalent Factor #NAME? #NAME? 1 10 ##### Computation of Nonfluid Utilization Nonfluid Used to Fortify Class I Pounds Whole Milk 2% Milk 1% Milk Skim Milk Buttermilk ggnog lavored Milk & Drinks Audited NFDM Used to Fortify Class I Total Pounds Used to Fortify Class I BF Page Sec Item Seq.# Class IV Fluid Equivalent Factor #NAME? #NAME? #NAME? 5 12 #### Audited NFDM Used to Produce Class II Nonfluid Used to Produce Class II: Pounds BF Page Sec Item Seq. # Packaged Half-n-Half #NAME? #NAME? 3 09 310 #NAME? 3 09 322 Packaged Heavy Cream over 27% #NAME? Sour Cream #NAME? #NAME? 3 09 330 #NAME? #NAME? 3 09 340 Yogurt Drinkable Yogurt & Keifer #NAME? #NAME? 3 09 912 #NAME? #NAME? 3 09 360 Cottage Cheese, etc. #NAME? #NAME? 3 11 380 Ice Cream, etc. #NAME? #NAME? 3 12 711 #NAME? #NAME? 3 #NAME? #NAME? 3 #NAME? #NAME? 3 **Used in Nondairy Products** #NAME? #NAME? 3 #NAME? #NAME? 3 #NAME? #NAME? 3 #NAME? #NAME? 3 Total Pounds Used to Produce Class II

#NAME?

Module 3: Basics of Reporting

Protein

Protein

California State Order:

- (true protein) + (non-protein nitrogen) = total protein
- Included in solids-not-fat

FMMO:

- Protein = true protein
 - true protein in milk is the total protein minus the nonprotein nitrogen (NPN)
- Protein is broken out from solids-not-fat
 - solids-not-fat true protein = other solids

Protein

- A portion of the nitrogen in milk comes from non-protein sources, such as urea and uric acid. These other protein sources are called non-protein nitrogen (NPN)
 - The textbook average level of NPN in milk is about 6%
- Milk protein contains 15.65% nitrogen. To convert the Kjeldahl nitrogen reading to milk protein, the nitrogen measurement is multiplied by a factor of 6.38 (100 ÷ 15.65)
 - For example, if a milk sample is determined to contain .55% nitrogen by Kjeldahl analysis, then its protein content is .55 x 6.38, or 3.5%
- The true protein in milk is the total nitrogen minus the NPN, then multiplied by 6.38

Protein Calculation

(Total Protein) – (NPN) = True Protein

Example:

Assuming an average NPN value of 6%, then the true protein content of a milk testing 3.2% total protein would be calculated as follows:

$$6\% \times 3.2\% = 19\% \text{ NPN}$$

3.20% Total Protein

-.19% NPN

3.01% True Protein

Module 3: Basics of Reporting

Route Disposition

Route Disposition – Total

Any fluid milk product in consumer-type packages or dispenser units classified as Class I milk that is delivered to a retail or wholesale outlet.

- Includes route sales in and out of the marketing area
- Does not include deliveries to a plant
- Includes disposition from a plant store, vendor, or vending machine

Route Disposition - Out of Area

Is a break-out of any fluid milk product in consumer-type packages or dispenser units classified as Class I milk that is delivered to a retail or wholesale outlet **outside of the marketing area**

- Is a total of route sales outside of the marketing area
- Provide section for each order in which products are delivered
- Does not include deliveries to a plant
- Includes disposition from a plant store, vendor, or vending machine

Weight Per Gallon (WPG) Factors

- Standard WPG Factors
 - o Whole 8.6
 - Reduced Fat 8.62
 - \circ Lowfat (testing over 1.0%) = 8.62
 - Lowfat (testing under 1.0%) = 8.63
 - Nonfat 8.63
 - Flavored: to be determined by batch records
 - Standard Chocolate (Dry Sugar) = 8.20
 - Standard Chocolate (Liquid Sugar) = 7.80

WPG Factors

(COMPUTED AT 50 DEGREES F.)

	WEIC	HT PI	ER UNI	T IN PO	UNDS		
Range of		half-			third-		half-
Butterfat Tests	<u>gallon</u>	<u>gallon</u>	<u>quart</u>	<u>pint</u>	<u>quart</u>	<u>10-oz.</u>	<u>pint</u>
0-0.99	8.63	4.315	2.1575	1.07875	.71917	.67422	.539375
1.00-2.99	8.62	4.310	2.1550	1.07750	.71833	.67344	.538750
3.00- 4.99	8.60	4.300	2.1500	1.07500	.71667	.67188	.537500
5.00-8.99	8.58	4.290	2.1450	1.07250	.71500	.67031	.536250
9.00-13.99	8.55	4.275	2.1375	1.06875	.71250	.66797	.534375
14.00-18.99	8.51	4.255	2.1275	1.06375	.70917	.66484	.531875
19.00-22.99	8.48	4.240	2.1200	1.06000	.70667	.66250	.530000
23.00-26.99	8.45	4.225	2.1125	1.05625	.70417	.66016	.528125
27.00-28.99	8.43	4.215	2.1075	1.05375	.70250	.65859	.526875
29.00-30.99	8.41	4.205	2.1025	1.05125	.70083	.65703	.525625
31.00-32.99	8.40	4.200	2.1000	1.05000	.70000	.65625	.525000
33.00-34.99	8.39	4.195	2.0975	1.04875	.69917	.65547	.524375
35.00-36.99	8.37	4.185	2.0925	1.04625	.69750	.65391	.523125
37.00-38.99	8.36	4.180	2.0900	1.04500	.69667	.65313	.522500
39.00-40.99	8.35	4.175	2.0875	1.04375	.69583	.65234	.521875
41.00-42.99	8.33	4.165	2.0825	1.04125	.69417	.65078	.520625
43.00-44.99	8.32	4.160	2.0800	1.04000	.69333	.65000	.520000
45.00-46.99	8.30	4.150	2.0750	1.03750	.69167	.64844	.518750
47.00-48.99	8.29	4.145	2.0725	1.03625	.69083	.64766	.518125
49.00-50.99	8.28	4.140	2.0700	1.03500	.69000	.64688	.517500
	J.= J						

Route Disposition

Plant:

Pool Date: January 2018

Order: 051 **YRMO:** 201801

Area Sales

Total In	0	0
Total Out	0	0
Totals	0	0

Product		Butterfat
Code	Product Pounds	Pounds
		_

Route Disposition

Plant :

Pool Date: January 2018

Order: 051 **YRMO:** 201801

Area Sales

	Total Out	0	0
	Totals	100,000	30,000
То	Product		Butterfat
Order No.	Code	Product Pounds	Pounds
51	Whole Milk	100,000	30,000.00

Total In

100,000

30,000

Module 3: Basics of Reporting

Other Uses and Animal Feed

Other Uses: Dump Milk

- Can include bulk or packaged products
- Can include "used to produce" (UTP) products, but must not be doubleaccounted for in both UTP and dumps
- Product must be measureable and testable
- Product must be returned to, and/or assembled at, a reporting handler's plant facility to create a complete accounting of product receipts and utilization
- Prior approval is not mandatory, but the next business day is required
- Line rinse is not typically allowed, however, uncontaminated line rinse may qualify if it meets Market Administrators' (MA) requirements for measurement and testing
- Dumps that have been requested, and approved by MA, must be shown as utilization on MA Report at lowest priced class

Other Uses: Accidental Loss

- Product was lost and is, therefore, not measurable, but documentation is still provided by the reporting handler
- Notice of the loss must be received by the next business day after the event has occurred
- Anything within the handler's control is not an accidental loss
- Should not include employee error
- Should be limited to "acts of nature" and extraordinary situations or circumstances

Agricultural Marketing Service

REPORT OF MILK PRODUCTS DUMPED OR LOST

Instructions: To qualify for appropriate Market Administrator's office by telephol loss to one of the phone numbers, for	ne, fax, or email b ex numbers or ei	y the next busines m ail addresses li	s day. Pk i ste d abo	ease repo. ve.	rt dump or
HANDLER NAME		LOCATION			
DATE OF DUMP/LOSSTIME					
(Please check description, explain if necessary Product dumped from batch tank, vat, silo Explain: Product loss was not contained (accidenta Explain:	or other me asurable				
Product Description	Units of Measure	Product Weight	Butterfal	t %	SNF %
Handler Comments:					
Handler Representative:					
Name		Date		MAI	Use Only
MA Representative Receiving Notification	ın.			Month	
Name		Date		Auditor	
Comments:				Date	

According to the Property Reduces According to September of the September of Septem

The U.S. Department Purpolation (MDN) problem demonstration in the progress and accordance to the sense of the problem of the

Animal Feed

- Can include bulk or packaged product
- Can include "used to produce" (UTP) products, but must not be double-accounted for in both UTP and animal feed
- Products must be measureable and testable
- Products must be returned to, and/or assembled at, a reporting handler's plant facility to create a complete accounting of product receipts and utilization
- There must be a signed form from farmer and access to farm location
- Reporting will be similar to dumped milk in terms of inclusion on the market report

Module 3: Basics of Reporting

Producer Daily Weights & Payroll

Producer Daily Weights

- Producer weights only apply to Fully Regulated Handlers
- Submit these reports with the monthly Market Report

- Details of the report include:
 - Dates pick up and delivery
 - Coop or Broker name
 - Load information producer number, manifest
 - Which Federal Order the load will be Pooled
 - Settled weight and components

Producer Daily Weights

Handler
Location
Mailing Address

Pool Month

	Scale	BFLbs	ProtLbs	SNFLbs	OSLbs
Totals:	139,774	5,151.71	4,482.52	12,856.05	8,173.53

Pick Up	Del	Co-op /			MMA	State		Prod	MMA Ord										
Date	Date	Broker	Buyer	Mfst	Prod#	Prod#	Tk	St/Cty	Pooled	Scale	BFLbs	ProtLbs	SNFLbs	OSLbs	BF	Prot	Lact	SNF	os
04/14	04/17		PLANT A	111111	12345	12345	1	48001	И	42,774	1,496.21	1,349.90	4,223.45	2,673.55	4.11	3.14	4.64	8.87	5.73
04/27	04/28		PLANTB	333333	34567	34567	1	48001	51	48,700	1,665.54	1,514.57	4,285.60	2,771.03	3.42	3.11	4.65	8.80	5.69
04/27	04/28		PLANT C	555555	56789	56789	1	48001	126	48,300	1,989.96	1,618.05	4,347.00	2,728.95	4.12	3.35	4.59	9.00	5.65

Producer Payroll Report

Required by all handlers that submitted daily weights

- Producer payment information
- PPD and component information
- Any premiums and authorized deductions

Producer Payroll Report

Handler Plant Location								Payment	Rates										Date	
Mailing Address						•		Per cwt	Per Lb.	Per Lb.	Per Lb.	Per cwt								
									COMP	ONENTS A	ND GROSS	VALUE				DEDUCT	IONS			
PRODUCER NAME & NUMBER	Milk Pounds	B.F. Test	Butterfat Pounds	Protein Test	Protein Pounds	O.S. Test	O.S. Pounds	P.P.D. Value	B.F. Value	Protein Value	O.S. Value	Premium Amount	GROSS VALUE	Marketing Fee	Hauling Amount	Assignments	N.D.P.R.B	CA Quota Deduction	Amount	Net Amt. Paid Producer
Total	X.XXXX		X.XXXX		X.XXXX		X.XXXX													
								NAME OF H	HANDLER						(PERSON AU	THORIZED TO SI	GN FOR HAND	DLER)		
								-					•		(TITLE)					

Module 3: Basics of Reporting

Reporting Logistics

Reports of Receipts and Utilization

Market Report

 Each handler shall report monthly so that the Market Administrator's office receives the report on or before the 9th day after the end of the month

For more information see §1051.30.

Reports of Receipts and Utilization

- Full Market Report
 - Fully Regulated Plants
 - Partially Regulated Plants
 - Nonpool Plants
- Producer Daily Weights
 - Fully Regulated Handlers
- Producer Handler Market Report
- Exempt Plant Market Report

Important Dates: Reporting

FEDERAL ORDER 51 REPORTING AND	POOL MONTH											
ANNOUNCEMENT DATES	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
HANDLER REPORT OF RECEIPTS AND UTILIZATIONS 1/											9-Dec	9-Jan
TO ALLE CONTROL NEEDER TO THE CONTROL OF THE CONTRO											Sun	Wed
PRODUCER PRICES ANNOUNCED											14-Dec	14-Jan
PRODUCER PRICES ANNOUNCED											Fri	Mon
DRODUCED DAYBOLL DEDORTS TO MA OFFICE 1/											20-Dec	20-Jan
PRODUCER PAYROLL REPORTS TO MA OFFICE 1/											Thu	Sun

- All reports of information are due on or before date identified
- Report of Receipts and Utilization (Market Report) due on or before 9th
- Statistical Uniform Price announced on or before 14th
- Payroll Report due on or before 20th

Price Announcement

On or before the 14th day after the end of the month, the Market Administrator shall announce publicly the following prices:

- Producer Price Differential (PPD)
- protein price
- nonfat solids price
- other solids price
- butterfat price
- average butterfat, nonfat solids, protein, and other solids content of producer milk
- Statistical uniform price for milk containing 3.5 percent butterfat
 - Computed using the Class III price and the producer price differential

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Sample Statistical Uniform Price



CALIFORNIA MARKETING AREA FEDERAL MILK ORDER NO. 51

Tel.: (530) 662-2037 — Fax: (844) 206-7024 email: market.admin@cafmmo.com website: www.cafmmo.com

Mailing Address 221 W Court St, Ste. 31 Woodland, CA 95695-298

EXAMPLE STATISTICAL UNIFORM PRICE ANNOUNCEMENT

Producer Milk	Percent	Pounds	Minimum Class Price
Class I	15.0	150,000,000	\$18.37
Class II	10.0	100,000,000	\$16.77
Class III	45.0	450,000,000	\$16.24
Class IV	30.0	300,000,000	\$16.05
Total Producer Milk	100.0	1 000 000 000	

Computat	ion of Uniform Price (per cwt @	Component Prices				
Class III P Statistical	Price Differential trice (@ 3.5% Butterfat) Uniform Price (@ 3.5% Butterfat) Uniform Price (@ Average Pool C	omponent Tests)	\$0.60 <u>\$16.24</u> \$16.84 \$18.05	Butterfat Price Protein Price Other Solids Price Nonfat Solids Price	\$2.6000 /lb 2.1000 /lb 0.1500 /lb	
COMPUTA	ATION OF PRODUCER PRICE DIE	FERENTIAL				
		Product Pounds	Price per cwt./lb.	Component Value	Total Value	
Class I—		146,700,000	\$9.50	13,936,500.00		
ř	Butterfat	3,300,000	2.6300	8,679,000.00	600 040 500 00	
	Location Adjustment to Handlers	101101010101010	10000000	(375,000.00)	\$22,240,500.00	
Class II—		5,000,000	2.6070	13,035,000.00	20 204 202 22	
	Nonfat Solids	8,700,000	0.8800	7,656,000.00	20,691,000.00	
Class III—		16,515,000	2.6000	42,939,000.00		
	Protein Other Solids	14,850,000	2.1000	31,185,000.00	77 074 500 00	
1000 NO.	Security 1987	25,650,000	0.1500	3,847,500.00	77,971,500.00	
Class IV-		13,500,000	2.6000	35,100,000.00		
	Nonfat Solids	26,100,000	0.8000	20,880,000.00	55,980,000.00	
Total Clas	sified Value				\$176,883,000.00	
Add:	Overage—All Classes				10,000.00	
	Inventory Reclassification—All Cla				50,000.00	
	Other Source Receipts	50,000	Pounds		2,000.00	
Total Poo	l Value				\$176,945,000.00	
Less:	Value of Producer Butterfat	38,315,000	2.6000	(99,619,000.00)		
	Value of Producer Protein	31,575,000	2.1000	(66,307,500.00)		
	Value of Producer Other Solids	57,375,000	0.1500	(8,606,250.00)	(174,532,750.00)	
Total PPD	Value Before Adjustments				\$2,412,250.00	
Add:	Location Adjustment to Producers	5			3,500,000.00	
	One-half Unobligated Balance—F		t Fund		500,000.00	
Less:	Producer Settlement Fund—Rese	erve			(412,250.00)	
Total Poo	I Milk & PPD Value	1,000,050,000	Producer pounds		\$6,000,000.00	
	Producer Price Differential		\$0.60			
	Statistical Uniform Price		\$16.84			

(Selected pool and price statistics on next page)

Cary Hunter, Acting Market Administrator

CALIFORNIA MARKETING AREA

FEDERAL MILK ORDER NO. 51

Statistical Uniform Price Announcement

Page 2

Payment Schedule	
Payment Dates for the Month of:	EXAMPLE
Payments 70 the Producer Settlement Fund due on:	Month 16, 2018
Payments FROM the Producer Settlement Fund made on:	Month 18, 2018
Final payments TO a Cooperative Association must be made on:	Month 18, 2018
Final payments to Producers must be RECEIVED by:	Month 19, 2018

Producer Price Differential and Statistical Uniform Price, by Zone Differential

w	Zone Differential ^{1/}	Adjustment	Producer Price Differential	Statistical 2/ Uniform Price
		dollars per hundi	redweight	
As Announced:	\$2.10	\$0.00	0.60	16.84
Other Zones:	\$2.00	(S0.10)	0.50	16.74
	\$1.80	(\$0.30)	0.30	16.54
	\$1.70	(\$0.40)	0.20	16.44
	\$1.60	(\$0.50)	0.10	16.34

¹⁷ Differentials listed apply to zones included in the California Marketing Area. Outside of this area, differentials may be above or below this range. Differentials apply on a county basis.

Producer Milk Received by Component Pounds

Skim	<u>Butterfat</u>	Protein pounds	Other Solids	Nonfat Solids
146,700,000	3,300,000	4,725.000	8,925,000	13,650,000
95,000,000	5,000,000	3,000,000	5,700.000	8,700,000
433,485,000	16,515,000	14,850,000	25,650,000	40,500,000
286,500,000	13,500,000	9,000,000	17,100,000	26,100,000
961,685,000	38,315,000	31,575,000	57,375,000	88,950,000
	146,700,000 95,000,000 433,485,000 286,500,000	146,700,000 3,300,000 95,000,000 5,000,000 433,485,000 16,515,000 286,500,000 13,500,000	146,700,000 3,300,000 4,725,000 95,000,000 5,000,000 3,000,000 433,485,000 16,515,000 14,850,000 286,500,000 13,500,000 9,000,000	146,700,000 3,300,000 4,725,000 8,925,000 95,000,000 5,000,000 3,000,000 5,700,000 433,485,000 16,515,000 14,850,000 25,650,000 286,500,000 13,500,000 9,000,000 17,100,000

Selected Pool Statistics

Average test of producer receipts:	Butterfat	3.83 %
151 (5) (7)	True Protein	3.16 %
	Other Solids	5 74 %

Administrative Assessment and Marketing Service Deduction

§ 1000.85 - Assessment for order administration	\$0.08	per hundredweight
\$ 1000.86 - Deduction for marketing services	\$0.05	per hundredweight

^{2/} Prices at 3.5 percent butterfat, 2.99 percent protein, and 5.69 percent other solids.

Email & Website

Submit all reports to: pool@cafmmo.com

Templates of forms available on website: www.cafmmo.com/handler/reporting/forms/