Maryland and Virginia Milk Producers Coop. Assn., Inc.

08/17/2018

Direct Deposit Advice

July 2018 Final Payroll

Butterfat Test	3.47	
FO 1 3.5% Uniform Price		
Your Gross Price at Test		
MdVa 3.5% Blend Price		YTD
Pounds Delivered	404,428	3,079,993

Pounds Delivered:

1st	0	11th	0	21st	0
2nd	27,204	12th	26,893	22nd	27,003
3rd	0	13th	0	23rd	0
4th	25,633	14th	26,856	24th	27,698
5th	0	15th	0	25th	0
6th	25,518	16th	27,113	26th	27,479
7th	0	17th	0	27th	0
8th	25,939	18th	27,168	28th	27,589
9th	0	19th	0	29th	0
10th	27,076	20th	27,278	30th	27,981
				31st	0

Premiums and Penalties:	Rate/CWT	Total Amt	YTD Amt
Quality Premium/Penalty	0.7977	3,226.12	28,517.47
AQP		0.00	1,900.00
Total Amount		3,226.12	30,417.47

		Pounds	Rate	Month	Year To Date
Producer Price Diff		404,428	2.0400	8,250.33	38,020.17
Butterfat		14,034	2.5287	35,487.78	269,948.30
Protein	2.9100	11,769	1.4827	17,449.90	155,794.61
Other Solids	5.7400	23,214	0.1422	3,301.03	14,650.30
Location Adjustment		404,428	-0.4000	-1,617.71	-12,319.98
Market Adjustment		404,428	-1.2000	-4,853.14	-36,959.92
Premiums / Penalties				3,226.12	30,417.47
2018 Mar PPD		0	0.0000	$0.00	$3,343.83
Gross Value				61,244.31	462,894.78
Less Advance				27,601.24	0
Less Hauling				4,742.56	34,840.24
Less Assignments				1,530.72	11,250.39
Net Earnings				27,369.79	416,804.15

RPTS091MV

	Assembly Charges	Destination Charges	Total Amount	Year To Date
TRANSPORTATION CHARGES	718.10	4,024.46	4,742.56	34,840.24

Assl Fee	Per CWT	Base Amt	Total Amount	Year To Date
00001 NATIONAL DAIRY PROMO & RESEARC	0.0500	202.21	202.21	1,599.99
00012 MARKETING EXPENSE		762.31	762.31	5,398.39
20806 MID-ATLANTIC DAIRY ASSOCIATION	0.1000	404.43	404.43	3,080.01
30615 CWT	0.0400	161.77	161.77	1,232.00
Total Amount			1,530.72	11,250.39