

# ***LOUISIANA SUGAR CANE COOP, INC***

## ***Daily Transaction Report***

Producer No.: 32002      Melancon Sugarcane Farms, Inc.  
1090 Banker Road, St. Martinville LA 70582

CROP DAY: 72      12/12/2012

CROP YEAR: 2012

Liquidation Factor %: 100.0000% (1)  
Payment Factor %: 0.0000%  
Daily Quality Factor (D.Q.F) : 1.000000 (2)  
YTD Quality Factor (D.Q.F) : 1.000000

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\*\*\* TRACT, SAMPLE ANALYSIS RESULTS \*\*\*

TRACT NO.32000K

Owner: Smedes-Jardine & Co.

|              |          | BAGASSE |           |      |          | JUICE |      |       |        |  | CANE |       |       |       | SUGAR   |         |         |
|--------------|----------|---------|-----------|------|----------|-------|------|-------|--------|--|------|-------|-------|-------|---------|---------|---------|
| Tract #      |          | I/P     | Corrected | On   | Moist WT | POL   | Brix | POL   | PURITY |  | SED  | BRIX  | POL   | FIBER | SOIL    | TRS     | CRS     |
| 32000K       | Ticket#  | Gram    | Gram      | %    | %        | READ  | %@20 | %     | ~~~~   |  | %    | %     | %     | %     | lbs/Ton | lbs/Ton | lbs/Ton |
| 1            | 072-0024 | 461     | 469       | 46.9 | 57.2     | 64.9  | 17.8 | 15.77 | 88.60  |  | 2.00 | 15.29 | 12.85 | 18.53 | 0.00    | 206.87  | 206.87  |
| 2            | 072-0027 | 450     | 458       | 45.8 | 58.2     | 66.8  | 18.3 | 16.20 | 88.52  |  | 2.00 | 15.96 | 13.43 | 17.12 | 0.00    | 219.29  | 219.29  |
| 3            | 072-0029 | 352     | 360       | 36.0 | 52.4     | 67.0  | 18.3 | 16.24 | 88.74  |  | 2.00 | 15.76 | 13.51 | 16.78 | 0.00    | 223.38  | 223.38  |
| 4            | 072-0032 | 362     | 366       | 36.6 | 52.0     | 63.5  | 18.8 | 15.36 | 81.70  |  | 1.00 | 16.15 | 12.73 | 17.10 | 0.00    | 200.68  | 200.68  |
| 5            | 072-0035 | 379     | 387       | 38.7 | 53.2     | 63.8  | 18.0 | 15.49 | 86.06  |  | 2.00 | 15.41 | 12.75 | 17.66 | 0.00    | 205.31  | 205.31  |
| 6            | 072-0036 | 412     | 416       | 41.6 | 57.0     | 69.3  | 18.6 | 16.78 | 90.22  |  | 1.00 | 16.28 | 14.06 | 16.21 | 0.00    | 234.56  | 234.56  |
| 7            | 072-0045 | 433     | 444       | 44.4 | 53.8     | 64.0  | 17.3 | 15.58 | 90.06  |  | 3.00 | 14.50 | 12.44 | 20.17 | 0.00    | 199.06  | 199.06  |
| 8            | 072-0047 | 399     | 411       | 41.1 | 54.6     | 66.8  | 18.0 | 16.22 | 90.11  |  | 3.00 | 15.44 | 13.32 | 17.84 | 0.00    | 218.75  | 218.75  |
| 9            | 072-0056 | 376     | 380       | 38.0 | 52.4     | 68.2  | 18.4 | 16.53 | 89.84  |  | 1.00 | 15.73 | 13.61 | 17.68 | 0.00    | 224.17  | 224.17  |
| 10           | 072-0057 | 423     | 427       | 42.7 | 57.4     | 67.6  | 18.3 | 16.39 | 89.56  |  | 1.00 | 16.00 | 13.69 | 16.51 | 0.00    | 226.71  | 226.71  |
| 11           | 072-0271 | 419     | 423       | 42.3 | 55.0     | 69.0  | 18.6 | 16.71 | 89.84  |  | 1.00 | 15.99 | 13.73 | 17.83 | 0.00    | 224.98  | 224.98  |
| 12           | 072-0281 | 379     | 387       | 38.7 | 51.8     | 69.7  | 18.8 | 16.86 | 89.68  |  | 2.00 | 15.99 | 13.79 | 18.21 | 0.00    | 225.62  | 225.62  |
| 13           | 072-0290 | 504     | 521       | 52.1 | 56.6     | 64.2  | 17.5 | 15.62 | 89.26  |  | 5.00 | 14.66 | 12.30 | 21.25 | 0.00    | 192.39  | 192.39  |
| 14           | 072-0298 | 376     | 384       | 38.4 | 53.8     | 68.4  | 18.7 | 16.56 | 88.56  |  | 2.00 | 16.15 | 13.77 | 16.88 | 0.00    | 226.86  | 226.86  |
| 15           | 072-0305 | 375     | 387       | 38.7 | 54.0     | 64.9  | 17.8 | 15.77 | 88.60  |  | 3.00 | 15.32 | 13.05 | 17.26 | 0.00    | 214.13  | 214.13  |
| 16           | 072-0323 | 380     | 384       | 38.4 | 51.2     | 68.4  | 18.6 | 16.56 | 89.03  |  | 1.00 | 15.75 | 13.49 | 18.52 | 0.00    | 219.30  | 219.30  |
| 17           | 072-0329 | 463     | 480       | 48.0 | 51.0     | 63.9  | 17.4 | 15.55 | 89.37  |  | 5.00 | 14.00 | 11.84 | 23.86 | 0.00    | 180.54  | 180.54  |
| 18           | 072-0337 | 422     | 426       | 42.6 | 55.6     | 61.6  | 17.2 | 15.00 | 87.21  |  | 1.00 | 14.73 | 12.27 | 18.18 | 0.00    | 197.30  | 197.30  |
| 19           | 072-0345 | 415     | 419       | 41.9 | 50.6     | 65.8  | 18.3 | 15.95 | 87.16  |  | 1.00 | 15.16 | 12.65 | 20.73 | 0.00    | 198.40  | 198.40  |
| 20           | 072-0385 | 414     | 429       | 42.9 | 53.2     | 63.3  | 17.6 | 15.39 | 87.44  |  | 4.00 | 14.78 | 12.35 | 19.76 | 0.00    | 195.80  | 195.80  |
| 21           | 072-0391 | 416     | 424       | 42.4 | 54.2     | 66.9  | 18.2 | 16.23 | 89.18  |  | 2.00 | 15.51 | 13.21 | 18.60 | 0.00    | 213.97  | 213.97  |
| 22           | 072-0400 | 394     | 402       | 40.2 | 54.6     | 63.8  | 17.6 | 15.51 | 88.13  |  | 2.00 | 15.11 | 12.78 | 17.62 | 0.00    | 208.24  | 208.24  |
| 23           | 072-0406 | 457     | 465       | 46.5 | 57.0     | 67.5  | 18.4 | 16.36 | 88.91  |  | 2.00 | 15.86 | 13.38 | 18.22 | 0.00    | 216.48  | 216.48  |
| 24           | 072-0412 | 432     | 443       | 44.3 | 52.6     | 59.8  | 17.0 | 14.58 | 85.76  |  | 3.00 | 14.08 | 11.50 | 21.09 | 0.00    | 177.65  | 177.65  |
| 25           | 072-0417 | 358     | 370       | 37.0 | 50.2     | 65.0  | 17.7 | 15.80 | 89.27  |  | 3.00 | 14.91 | 12.84 | 18.75 | 0.00    | 208.82  | 208.82  |
| 26           | 072-0424 | 397     | 405       | 40.5 | 54.2     | 69.8  | 19.0 | 16.87 | 88.79  |  | 2.00 | 16.36 | 13.93 | 17.42 | 0.00    | 228.18  | 228.18  |
| 27           | 072-0425 | 405     | 413       | 41.3 | 56.4     | 66.7  | 18.3 | 16.17 | 88.36  |  | 2.00 | 15.94 | 13.48 | 16.62 | 0.00    | 221.69  | 221.69  |
| 28           | 072-0435 | 369     | 377       | 37.7 | 49.4     | 66.4  | 18.3 | 16.10 | 87.98  |  | 2.00 | 15.31 | 12.98 | 19.37 | 0.00    | 208.16  | 208.16  |
| 29           | 072-0440 | 442     | 455       | 45.5 | 47.6     | 60.7  | 16.8 | 14.81 | 88.15  |  | 4.00 | 13.20 | 11.06 | 25.31 | 0.00    | 164.89  | 164.89  |
| 30           | 072-0446 | 425     | 447       | 44.7 | 53.2     | 65.4  | 17.7 | 15.89 | 89.77  |  | 6.00 | 14.77 | 12.63 | 20.55 | 0.00    | 200.96  | 200.96  |
| 31           | 072-0454 | 433     | 441       | 44.1 | 54.4     | 70.6  | 18.9 | 17.07 | 90.32  |  | 2.00 | 16.10 | 13.85 | 18.87 | 0.00    | 224.86  | 224.86  |
| 32           | 072-0455 | 455     | 463       | 46.3 | 56.4     | 62.4  | 17.8 | 15.16 | 85.17  |  | 2.00 | 15.21 | 12.30 | 18.88 | 0.00    | 193.34  | 193.34  |
| 33           | 072-0466 | 396     | 407       | 40.7 | 52.2     | 65.7  | 18.0 | 15.95 | 88.61  |  | 3.00 | 15.17 | 12.88 | 19.22 | 0.00    | 207.02  | 207.02  |
| 34           | 072-0473 | 422     | 433       | 43.3 | 54.4     | 64.6  | 17.8 | 15.69 | 88.15  |  | 3.00 | 15.10 | 12.70 | 19.03 | 0.00    | 203.53  | 203.53  |
| **AVERAGE ** |          | 412     | 421       | 42.1 | 53.8     | 65.8  | 18.1 | 15.97 | 88.23  |  | 2.38 | 15.38 | 12.97 | 18.77 | 0.00    | 208.68  | 208.68  |

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Liquidation Factor %: 100.0000% (1)  
Payment Factor %: 0.0000%  
Daily Quality Factor (D.Q.F) : 1.000000 (2)  
YTD Quality Factor (D.Q.F) : 1.000000

| TRACT NO.32000K |          |      | CRS: 208.68 |        |        | TOTAL SUGAR |        | PAYMENT |     | Vehicle    |       |                                | Trailer     |
|-----------------|----------|------|-------------|--------|--------|-------------|--------|---------|-----|------------|-------|--------------------------------|-------------|
| Ticket#         | GROSS WT | TARE | NET         | TONS   | LBS    | LBS         | PARKED | TESTED  | ID  | OCP        | NAME  | ID                             |             |
| 1               | 072-0024 | B    | 92,780      | 30,080 | 62,700 | 31.3500     | 6,542  | No      | Yes | V32000-E   | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M524 |
| 2               | 072-0027 | B    | 96,140      | 32,820 | 63,320 | 31.6600     | 6,607  | No      | Yes | V32000-A   | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M52  |
| 3               | 072-0029 | B    | 89,340      | 30,540 | 58,800 | 29.4000     | 6,135  | No      | Yes | V32000-D   | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M513 |
| 4               | 072-0032 | B    | 91,820      | 31,280 | 60,540 | 30.2700     | 6,317  | No      | Yes | V32000-I   | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M516 |
| 5               | 072-0035 | B    | 89,040      | 33,280 | 55,760 | 27.8800     | 5,818  | No      | Yes | V32000-O   | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M518 |
| 6               | 072-0036 | B    | 92,680      | 32,920 | 59,760 | 29.8800     | 6,235  | No      | Yes | V32000-G   | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M55  |
| 7               | 072-0045 | B    | 87,820      | 31,400 | 56,420 | 28.2100     | 5,887  | No      | Yes | V32000-C   | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M527 |
| 8               | 072-0047 | B    | 90,420      | 29,440 | 60,980 | 30.4900     | 6,363  | No      | Yes | V32000-H   | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M530 |
| 9               | 072-0056 | B    | 86,160      | 30,020 | 56,140 | 28.0700     | 5,858  | No      | Yes | V32000-E   | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M524 |
| 10              | 072-0057 | B    | 90,220      | 32,760 | 57,460 | 28.7300     | 5,995  | No      | Yes | V32000-A   | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M52  |
| 11              | 072-0271 | B    | 87,240      | 28,260 | 58,980 | 29.4900     | 6,154  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M513 |
| 12              | 072-0281 | B    | 85,620      | 28,000 | 57,620 | 28.8100     | 6,012  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M516 |
| 13              | 072-0290 | B    | 87,080      | 28,220 | 58,860 | 29.4300     | 6,141  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-10   |
| 14              | 072-0298 | B    | 84,700      | 28,100 | 56,600 | 28.3000     | 5,906  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M518 |
| 15              | 072-0305 | B    | 87,960      | 25,140 | 62,820 | 31.4100     | 6,555  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M57  |
| 16              | 072-0323 | B    | 86,560      | 27,660 | 58,900 | 29.4500     | 6,146  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-24   |
| 17              | 072-0329 | B    | 85,260      | 28,960 | 56,300 | 28.1500     | 5,874  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M52  |
| 18              | 072-0337 | B    | 82,280      | 26,700 | 55,580 | 27.7900     | 5,799  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-30   |
| 19              | 072-0345 | B    | 79,420      | 25,120 | 54,300 | 27.1500     | 5,666  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M51  |
| 20              | 072-0385 | B    | 83,440      | 28,220 | 55,220 | 27.6100     | 5,762  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M511 |
| 21              | 072-0391 | B    | 83,920      | 27,540 | 56,380 | 28.1900     | 5,883  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M525 |
| 22              | 072-0400 | B    | 83,380      | 28,100 | 55,280 | 27.6400     | 5,768  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M522 |
| 23              | 072-0406 | B    | 88,340      | 26,520 | 61,820 | 30.9100     | 6,450  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M528 |
| 24              | 072-0412 | B    | 81,840      | 25,260 | 56,580 | 28.2900     | 5,904  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M514 |
| 25              | 072-0417 | B    | 82,240      | 26,660 | 55,580 | 27.7900     | 5,799  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M517 |
| 26              | 072-0424 | B    | 86,900      | 26,080 | 60,820 | 30.4100     | 6,346  | Yes     | Yes | V32000-LAG | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M54  |
| 27              | 072-0425 | B    | 78,960      | 26,880 | 52,080 | 26.0400     | 5,434  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T320000-20  |
| 28              | 072-0435 | B    | 85,760      | 27,360 | 58,400 | 29.2000     | 6,093  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M56  |
| 29              | 072-0440 | B    | 87,840      | 26,840 | 61,000 | 30.5000     | 6,365  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M59  |
| 30              | 072-0446 | B    | 81,260      | 24,680 | 56,580 | 28.2900     | 5,904  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M521 |
| 31              | 072-0454 | B    | 86,200      | 27,600 | 58,600 | 29.3000     | 6,114  | Yes     | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M515 |
| 32              | 072-0455 | B    | 92,780      | 38,660 | 54,120 | 27.0600     | 5,647  | Yes     | Yes | V32000-LAH |       |                                | T32000-M53  |

AM BURN CODE 2

PM BURN CODE 1

12/13/2012

9:32 am

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Daily Transaction Report

CROP YEAR: 2012

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Payment Factor %: 60.0000%  
Daily Quality Factor (D.Q.F) : 1.000000 (2)  
YTD Quality Factor (D.Q.F) : 1.000000

|              |          |   |           |         |           |          |         |         |     |     |            |       |                                |             |
|--------------|----------|---|-----------|---------|-----------|----------|---------|---------|-----|-----|------------|-------|--------------------------------|-------------|
| 33           | 072-0466 | B | 82,840    | 25,180  | 57,660    | 28.8300  | 6,016   |         | Yes | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M512 |
| 34           | 072-0473 | B | 86,780    | 27,440  | 59,340    | 29.6700  | 6,192   |         | Yes | Yes | V32000-LAN | 32002 | Melancon Sugarcane Farms, Inc. | T32000-M58  |
| TRACT TOTAL: |          |   | 2,945,020 | 973,720 | 1,971,300 | 985.6500 | 205,687 | 123,412 |     |     |            |       |                                |             |

\*\*\*TRACT\*\*\*

| WEIGHTS |  |  |  |  |  |  | CANE |  |  |  |  | SUGAR |  |  |
|---------|--|--|--|--|--|--|------|--|--|--|--|-------|--|--|
|---------|--|--|--|--|--|--|------|--|--|--|--|-------|--|--|

SUMMARYDATA

| 32000K       | GROSS WT   | TARE      | NET       | TONS       | TOTAL SUGAR LBS | PAYMENT SUGAR LBS | Sed. % | BRIX % | POL % | FIBER % | SOIL lbs/ton | TRS lbs/ton | CRS lbs/ton |
|--------------|------------|-----------|-----------|------------|-----------------|-------------------|--------|--------|-------|---------|--------------|-------------|-------------|
| TRACT TOTAL: | 2,945,020  | 973,720   | 1,971,300 | 985.6500   | 205,687         | 123,412           | 2.38   | 15.38  | 12.97 | 18.77   | 0.00         | 208.68      | 208.68      |
| TRACT YTD:   | 12,990,700 | 4,283,380 | 8,707,320 | 4,353.6600 | 848,282         | 508,969           | 2.66   | 14.72  | 12.26 | 19.36   | 0.00         | 194.84      | 194.84      |

|              | Performing (3) | Quality (4) |
|--------------|----------------|-------------|
| Tract Daily: | 0.180000       | 0.180000    |
| Tract YTD:   | 0.180000       | 0.180000    |

(1) Total Sugar Lbs (2) All Growers' TRS (3) Performing Sugar (4) (Your TRS x Performing Sugar Price)  
Total Sugar Est All Growers' TRS update Your TRS during Year

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Payment Factor %: 60.0000%  
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YTD Quality Factor (D.Q.F) : 1.000000

| ** FARMER MILL TOTALS | WHOLE<br>TONS | BILLET<br>TONS | Performing | Quality  |
|-----------------------|---------------|----------------|------------|----------|
| FARMER DAILY          | 0.0000        | 985.6500       | 0.180000   | 0.180000 |
| FARMER Y-T-D          | 86.2200       | 59,444.3000    | 0.180000   | 0.180000 |

|               | WEIGHTS       |               |               |              |                    | CANE                 |           |           |          |            | SUGAR           |                |                |
|---------------|---------------|---------------|---------------|--------------|--------------------|----------------------|-----------|-----------|----------|------------|-----------------|----------------|----------------|
|               | GROSS WT      | TARE WT       | NET WT        | TONS         | TOTAL SUGAR<br>LBS | PAYMENT SUGAR<br>LBS | Sed.<br>% | BRIX<br>% | POL<br>% | FIBER<br>% | SOIL<br>lbs/ton | TRS<br>lbs/ton | CRS<br>lbs/ton |
| Farmer Total: | 2,945,020     | 973,720       | 1,971,300     | 985.6500     | 205,687            | 123,412              | 2.38      | 15.38     | 12.97    | 18.77      | 0.00            | 208.68         | 208.68         |
| Farmer YTD:   | 177,293,900   | 58,232,860    | 119,061,040   | 59,530.5200  | 12,372,504         | 7,423,502            | 2.28      | 15.41     | 12.91    | 18.35      | 0.00            | 207.83         | 207.83         |
| MILL TOTALS:  | 43,837,320    | 17,706,180    | 26,131,140    | 13,065.5700  | 2,757,046          | 1,654,228            | 2.85      | 15.45     | 13.10    | 18.95      | 0.00            | 211.02         | 211.02         |
| MILL Y-T-D:   | 2,792,093,280 | 1,121,532,080 | 1,670,561,200 | 835,280.6000 | 171,774,690        | 103,064,814          | 2.74      | 15.47     | 12.86    | 18.72      | 0.00            | 205.65         | 205.65         |

|       | FARMER<br>LOAD AVG/TONS |         |  | MILL<br>LOADS AVG/TONS |         | LBS SOIL<br>Per/Load | FARMER Variance From Mill Average |          |          |          |          |                |
|-------|-------------------------|---------|--|------------------------|---------|----------------------|-----------------------------------|----------|----------|----------|----------|----------------|
|       |                         |         |  |                        |         |                      | Sed.                              | BRIX     | POL      | FIBER    | SOIL     |                |
| TODAY | 34                      | 28.9897 |  | 506                    | 25.8213 | 0.00                 | -0.46                             | -0.07    | -0.13    | -0.18    | 0.00     | Variance Today |
| YTD   | 2,032                   | 29.2965 |  | 32,778                 | 25.4830 | 0.00                 | -0.46                             | -0.05    | 0.04     | -0.37    | 0.00     | Variance Y-T-D |
|       |                         |         |  |                        |         |                      | Negative                          | Positive | Positive | Negative | Negative | TARGET         |

### \*\*\* QUOTA AND QUOTA VARIANCE \*\*

| FARMER | GROUP<br>QUOTA<br>LEVEL<br>% | GROUP<br>QUOTA<br>ALLOCATED<br>TONS | CANE<br>DELIVERED<br>TONS | GROUP<br>DELIVERED<br>TONS | VARIANCE<br>FROM<br>QUOTA<br>TONS | GROUP COMPLETION VARIANCE FROM MILL |               |      |       |       |  | DAILY<br>PARKED<br>TONS | YTD<br>PARKED<br>TONS |
|--------|------------------------------|-------------------------------------|---------------------------|----------------------------|-----------------------------------|-------------------------------------|---------------|------|-------|-------|--|-------------------------|-----------------------|
|        |                              |                                     |                           |                            |                                   | EST<br>TONS                         | %<br>COMPLETE | TONS | LOADS | DAYS  |  |                         |                       |
| TODAY: | 115.00%                      | 5,565                               | 985.6500                  | 0.0000                     | 94,579.3500                       |                                     |               |      |       | Under |  |                         |                       |
| Y-T-D  |                              | 5,243,610                           | 59,530.5200               | 0.0000                     | 5,184,079.4800                    | 79,779                              | 74.62%        | 191  | 7     | 0     |  | 690                     | 41189                 |
| MILL   |                              |                                     |                           |                            |                                   |                                     |               |      |       |       |  |                         |                       |
| TODAY: | 115.00%                      | 12,075                              | 13,065.5700               |                            | -2,565.5700                       |                                     |               |      |       |       |  |                         |                       |
| Y-T-D  |                              | 76,860,000                          | 835,280.6000              |                            | 76,024,719.4000                   | 1,122,922                           | 74.38%        |      |       |       |  |                         |                       |