

LOUISIANA SUGAR CANE COOP, INC

CROP DAY: 13 10/17/2015

Daily Transaction Report

CROP YEAR: 2015

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

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, SAMPLE ANALYSIS RESULTS ***

TRACT NO.:32000AF

Owner: Herbert Wood

		BAGASSE				JUICE					CANE				SUGAR	
Tract #		I/P	Corrected	On	Moist WT	POL	Brix	POL	PURITY	SED	BRIX	POL	FIBER	SOIL	TRS	CRS
32000AF	Ticket#	Gram	Gram	%	%	READ	%@20	%	~~~~	%	%	%	%	lbs/Ton	lbs/Ton	lbs/Ton
1	013-0001	393	397	39.7	52.6	77.7	21.4	18.60	86.92	1.00	18.49	15.43	17.06	0.00	251.00	251.00
2	013-0002	354	358	35.8	51.8	78.7	21.5	18.83	87.58	1.00	18.72	15.85	15.83	0.00	262.70	262.70
3	013-0008	384	388	38.8	56.6	80.8	21.6	19.33	89.49	1.00	19.31	16.62	14.02	0.00	282.15	282.15
4	013-0011	400	404	40.4	53.6	75.6	20.7	18.15	87.68	1.00	17.91	15.06	17.01	0.00	246.06	246.06
5	013-0018	349	353	35.3	53.0	80.9	21.9	19.33	88.26	1.00	19.29	16.48	14.75	0.00	277.01	277.01
6	013-0026	374	378	37.8	51.6	81.9	22.1	19.55	88.46	1.00	19.14	16.31	16.58	0.00	269.37	269.37
7	013-0027	339	350	35.0	45.2	75.0	20.5	18.02	87.90	3.00	17.02	14.48	19.63	0.00	232.01	232.01
8	013-0034	378	382	38.2	52.6	77.2	21.0	18.51	88.14	1.00	18.20	15.44	16.60	0.00	254.38	254.38
9	013-0035	318	322	32.2	49.8	83.7	22.3	19.96	89.51	1.00	19.48	16.96	15.02	0.00	287.08	287.08
10	013-0042	341	345	34.5	51.2	75.8	20.8	18.19	87.45	1.00	18.06	15.30	15.86	0.00	253.59	253.59
11	013-0053	378	382	38.2	53.8	81.5	21.9	19.47	88.90	1.00	19.24	16.47	15.44	0.00	275.45	275.45
12	013-0059	387	391	39.1	54.4	76.9	21.2	18.42	86.89	1.00	18.58	15.52	15.74	0.00	255.65	255.65
13	013-0065	447	451	45.1	55.8	77.7	21.2	18.61	87.78	1.00	18.47	15.43	17.10	0.00	251.05	251.05
14	013-0074	394	398	39.8	55.6	77.0	21.2	18.45	87.03	1.00	18.72	15.64	15.23	0.00	258.82	258.82
15	013-0086	327	331	33.1	52.2	74.5	21.3	17.84	83.76	1.00	18.76	15.25	14.48	0.00	250.35	250.35
16	013-0284	372	376	37.6	47.4	78.6	21.3	18.82	88.36	1.00	17.81	15.17	19.43	0.00	243.70	243.70
17	013-0298	359	363	36.3	50.2	78.1	21.4	18.70	87.38	1.00	18.38	15.51	17.05	0.00	253.78	253.78
18	013-0306	377	381	38.1	51.2	79.9	21.5	19.12	88.93	1.00	18.48	15.83	17.22	0.00	260.58	260.58
19	013-0315	334	338	33.8	49.4	81.1	21.9	19.37	88.45	1.00	18.93	16.24	16.14	0.00	270.20	270.20
20	013-0333	428	432	43.2	53.0	78.3	21.3	18.75	88.03	1.00	18.22	15.31	18.34	0.00	246.91	246.91
21	013-0341	347	351	35.1	50.8	81.7	22.1	19.50	88.24	1.00	19.21	16.41	15.87	0.00	273.11	273.11
22	013-0349	333	337	33.7	49.4	71.2	20.1	17.14	85.27	1.00	17.26	14.28	16.71	0.00	232.00	232.00
**AVERAGE **		369	373	37.3	51.9	78.4	21.4	18.77	87.71	1.09	18.54	15.68	16.47	0.00	258.24	258.24

TRACT NO.:32000AF

CRS: 258.24

TOTAL SUGAR

PAYMENT

Vehicle

Trailer

Ticket#	GROSS WT	TARE	NET	TONS	LBS	LBS	PARKED	TESTED	ID	OCP	NAME	ID	
1	013-0001	B	87,700	30,680	57,020	28.5100	7,362	No	Yes	V32000-H	32002	Melancon Sugarcane Farms, Inc.	T32000-M59
2	013-0002	B	91,560	31,860	59,700	29.8500	7,708	No	Yes	V32000-I	32002	Melancon Sugarcane Farms, Inc.	T32000-M523
3	013-0008	B	93,300	31,360	61,940	30.9700	7,998	No	Yes	V32000-F			T32000-M522

AM BURN CODE 4

PM BURN CODE 1

10/18/2015

9:11 am

Page -1 of 1

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Daily Transaction Report

CROP YEAR: 2015

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

Liquidation Factor %: 100.0000% (1)

Payment Factor %: 60.0000%

Daily Quality Factor (D.Q.F) : 1.000000 (2)

YTD Quality Factor (D.Q.F) : 1.000000

4	013-0011	B	93,000	31,680	61,320	30.6600	7,918	No	Yes	V32000-A	32002 Melancon Sugarcane Farms, Inc.	T32000-M58
5	013-0018	B	93,840	33,080	60,760	30.3800	7,845	No	Yes	V32000-C	32002 Melancon Sugarcane Farms, Inc.	T32000-M526
6	013-0026	B	91,100	29,700	61,400	30.7000	7,928	No	Yes	V32000-O	32002 Melancon Sugarcane Farms, Inc.	T32000-M521
7	013-0027	B	91,060	30,660	60,400	30.2000	7,799	No	Yes	V32000-H	32002 Melancon Sugarcane Farms, Inc.	T32000-M59
8	013-0034	B	94,660	31,920	62,740	31.3700	8,101	No	Yes	V32000-I	32002 Melancon Sugarcane Farms, Inc.	T32000-M523
9	013-0035	B	93,480	31,340	62,140	31.0700	8,024	No	Yes	V32000-F	32002 Melancon Sugarcane Farms, Inc.	T32000-M522
10	013-0042	B	93,840	31,760	62,080	31.0400	8,016	No	Yes	V32000-A	32002 Melancon Sugarcane Farms, Inc.	T32000-M58
11	013-0053	B	92,940	33,160	59,780	29.8900	7,719	No	Yes	V32000-C	32002 Melancon Sugarcane Farms, Inc.	T32000-M526
12	013-0059	B	91,060	29,700	61,360	30.6800	7,923	No	Yes	V32000-O	32002 Melancon Sugarcane Farms, Inc.	T32000-M521
13	013-0065	B	89,080	30,640	58,440	29.2200	7,546	No	Yes	V32000-H	32002 Melancon Sugarcane Farms, Inc.	T32000-M59
14	013-0074	B	96,440	31,680	64,760	32.3800	8,362	No	Yes	V32000-I	32002 Melancon Sugarcane Farms, Inc.	T32000-M523
15	013-0086	B	91,180	31,320	59,860	29.9300	7,729	No	Yes	V32000-F	32002 Melancon Sugarcane Farms, Inc.	T32000-M522
16	013-0284	B	86,860	27,480	59,380	29.6900	7,667	Yes	Yes	V32000-LAG	32002 Melancon Sugarcane Farms, Inc.	T32000-M58
17	013-0298	B	86,680	27,280	59,400	29.7000	7,670	Yes	Yes	V32000-LAG	32002 Melancon Sugarcane Farms, Inc.	T32000-M526
18	013-0306	B	85,520	24,420	61,100	30.5500	7,889	Yes	Yes	V32000-LAG	32002 Melancon Sugarcane Farms, Inc.	T32000-M521
19	013-0315	B	87,900	27,260	60,640	30.3200	7,830	Yes	Yes	V32000-LAG	32002 Melancon Sugarcane Farms, Inc.	T32000-M59
20	013-0333	B	86,260	27,520	58,740	29.3700	7,585	Yes	Yes	V32000-LAG	32002 Melancon Sugarcane Farms, Inc.	T32000-M523
21	013-0341	B	79,660	24,800	54,860	27.4300	7,084	Yes	Yes	V32000-LAG	32002 Melancon Sugarcane Farms, Inc.	T32000-M51
22	013-0349	B	65,520	26,520	39,000	19.5000	5,036	Yes	Yes	V32000-LAG	32002 Melancon Sugarcane Farms, Inc.	T32000-M529

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1090 Banker Road, St. Martinville LA 70582

Liquidation Factor %: 100.0000% (1)
Payment Factor %: 60.0000%
Daily Quality Factor (D.Q.F) : 1.000000 (2)
YTD Quality Factor (D.Q.F) : 1.000000

TRACT TOTAL: 1,962,640 655,820 1,306,820 653.4100 168,739 101,243

TRACT

WEIGHTS						CANE					SUGAR		
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SUMMARYDATA

32000AF	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:	1,962,640	655,820	1,306,820	653.4100	168,739	101,243	1.09	18.54	15.68	16.47	0.00	258.24	258.24
TRACT YTD:	4,215,420	1,408,820	2,806,600	1,403.3000	359,115	215,469	1.04	18.51	15.57	16.42	0.00	255.91	255.91

	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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1090 Banker Road, St. Martinville LA 70582

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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

*** TRACT, SAMPLE ANALYSIS RESULTS *** TRACT NO.32000AI Owner: Levert St. John, LLC.

		BAGASSE				JUICE				CANE				SUGAR		
Tract #	I/P	Corrected	On	Moist WT	POL	Brix	POL	PURITY	SED	BRIX	POL	FIBER	SOIL	TRS	CRS	
32000AI	Ticket#	Gram	Gram	%	%	READ	%@20	%	~	%	%	%	lbs/Ton	lbs/Ton	lbs/Ton	
1	013-0448	385	389	38.9	53.6	79.1	21.4	18.93	88.46	1.00	18.67	15.89	16.08	0.00	263.47	263.47
2	013-0488	370	374	37.4	52.8	70.4	20.0	16.95	84.75	1.00	17.32	14.14	16.53	0.00	228.48	228.48
**AVERAGE **		378	382	38.2	53.2	74.8	20.7	17.96	86.76	1.00	17.99	15.02	16.34	0.00	246.02	246.02

TRACT NO.32000AI		CRS: 246.02		TOTAL SUGAR		PAYMENT		Vehicle		Trailer	
Ticket#	GROSS WT	TARE	NET	TONS	LBS	LBS	PARKED TESTED	ID	OCP	NAME	ID
1 013-0448 B	78,520	24,920	53,600	26.8000	6,593		Yes Yes	V32000-LAM	32002	Melancon Sugarcane Farms, Inc.	T32000-M57
2 013-0488 B	90,300	40,060	50,240	25.1200	6,180		Yes Yes	V32000-LAJ	32002	Melancon Sugarcane Farms, Inc.	T32000-M53
TRACT TOTAL:		168,820	64,980	103,840	51.9200	12,773	7,664				

****TRACT****

		WEIGHTS				CANE				SUGAR		
SUMMARYDATA		TOTAL SUGAR		PAYMENT SUGAR		Sed.	BRIX	POL	FIBER	SOIL	TRS	CRS
32000AI	GROSS WT	TARE	NET	TONS	LBS	LBS	%	%	%	lbs/ton	lbs/ton	lbs/ton
TRACT TOTAL:	168,820	64,980	103,840	51.9200	12,773	7,664	1.00	17.99	15.02	16.34	0.00	246.02
TRACT YTD:	340,720	120,000	220,720	110.3600	27,316	16,390	1.00	18.25	15.18	16.66	0.00	247.52

Performing Quality (3) (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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CROP YEAR: 2015

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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

*** TRACT, SAMPLE ANALYSIS RESULTS ***

TRACT NO.32000AO

Owner: Suzanne B. Durand

		BAGASSE				JUICE					CANE				SUGAR	
Tract #		I/P	Corrected	On	Moist WT	POL	Brix	POL	PURITY	SED	BRIX	POL	FIBER	SOIL	TRS	CRS
32000AO	Ticket#	Gram	Gram	%	%	READ	%@20	%	~~~~	%	%	%	%	lbs/Ton	lbs/Ton	lbs/Ton
1	013-0366	343	347	34.7	49.8	78.5	21.2	18.81	88.73	1.00	18.25	15.69	16.60	0.00	260.23	260.23
2	013-0374	332	336	33.6	52.2	64.7	18.6	15.67	84.25	1.00	16.17	13.21	15.66	0.00	215.21	215.21
3	013-0387	363	367	36.7	52.8	69.1	19.5	16.67	85.49	1.00	16.89	13.93	16.41	0.00	226.56	226.56
4	013-0390	364	368	36.8	51.6	80.8	21.8	19.31	88.58	1.00	18.91	16.17	16.27	0.00	268.28	268.28
5	013-0398	332	336	33.6	50.4	75.6	20.9	18.13	86.75	1.00	18.12	15.26	15.84	0.00	252.21	252.21
6	013-0405	333	337	33.7	51.8	71.9	20.2	17.30	85.64	1.00	17.62	14.64	15.37	0.00	241.28	241.28
7	013-0410	333	337	33.7	50.8	78.4	21.5	18.76	87.26	1.00	18.73	15.86	15.45	0.00	263.77	263.77
8	013-0416	339	343	34.3	50.8	74.3	20.5	17.85	87.07	1.00	17.74	14.98	16.09	0.00	247.36	247.36
9	013-0421	406	410	41.0	55.0	81.8	22.0	19.53	88.77	1.00	19.36	16.46	15.71	0.00	273.68	273.68
10	013-0422	334	338	33.8	47.0	82.6	22.3	19.70	88.34	1.00	19.00	16.28	17.35	0.00	267.69	267.69
11	013-0426	378	382	38.2	51.2	78.8	21.6	18.85	87.27	1.00	18.58	15.60	17.22	0.00	254.19	254.19
12	013-0428	406	410	41.0	53.8	82.4	22.3	19.65	88.12	1.00	19.46	16.43	16.39	0.00	270.55	270.55
13	013-0431	381	385	38.5	55.0	76.1	20.9	18.25	87.32	1.00	18.41	15.47	15.24	0.00	256.75	256.75
14	013-0433	350	354	35.4	53.4	82.3	22.3	19.63	88.03	1.00	19.73	16.81	14.39	0.00	283.04	283.04
15	013-0435	341	345	34.5	51.2	80.5	22.0	19.22	87.36	1.00	19.21	16.26	15.40	0.00	270.49	270.49
16	013-0437	354	358	35.8	51.6	83.1	22.6	19.79	87.57	1.00	19.75	16.72	15.50	0.00	277.92	277.92
17	013-0441	379	383	38.3	53.2	77.6	21.4	18.58	86.82	1.00	18.65	15.59	16.09	0.00	256.10	256.10
18	013-0443	337	341	34.1	49.6	82.5	22.4	19.67	87.81	1.00	19.40	16.52	15.99	0.00	274.21	274.21
19	013-0447	385	389	38.9	51.2	78.8	21.6	18.85	87.27	1.00	18.53	15.55	17.53	0.00	252.57	252.57
**AVERAGE **		357	361	36.1	51.7	77.9	21.3	18.66	87.61	1.00	18.50	15.66	16.10	0.00	258.89	258.89

TRACT NO.32000AO

CRS: 258.89

Ticket#		GROSS WT	TARE	NET	TONS	LBS	TOTAL SUGAR		PAYMENT		Vehicle		Trailer	
							LBS	PARKED	TESTED	ID	OCP	NAME	ID	
1	013-0366	B	87,160	27,940	59,220	29.6100	7,666		Yes	Yes	V32000-LAG	32002	Melancon Sugarcane Farms, Inc.	T32000-M522
2	013-0374	B	86,680	27,460	59,220	29.6100	7,666		Yes	Yes	V32000-LAG	32002	Melancon Sugarcane Farms, Inc.	T32000-M524
3	013-0387	B	85,820	26,620	59,200	29.6000	7,663		Yes	Yes	V32000-LAG	32002	Melancon Sugarcane Farms, Inc.	T32000-M528
4	013-0390	B	86,440	26,740	59,700	29.8500	7,728		Yes	Yes	V32000-LAG	32002	Melancon Sugarcane Farms, Inc.	T32000-M527
5	013-0398	B	84,000	27,420	56,580	28.2900	7,324		Yes	Yes	V32000-LAG	32002	Melancon Sugarcane Farms, Inc.	T32000-M510
6	013-0405	B	83,840	25,360	58,480	29.2400	7,570		Yes	Yes	V32000-LAG	32002	Melancon Sugarcane Farms, Inc.	T32000-M54
7	013-0410	B	86,820	27,740	59,080	29.5400	7,648		Yes	Yes	V32000-LAG	32002	Melancon Sugarcane Farms, Inc.	T32000-M513
8	013-0416	B	82,600	27,000	55,600	27.8000	7,197		Yes	Yes	V32000-LAG			T32000-M515

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Page -1 of 1

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9	013-0421	B	87,160	27,740	59,420	29.7100	7,692	Yes	Yes	V32000-LAG	32002	Melancon Sugarcane Farms, Inc.	T32000-M518
10	013-0422	B	85,580	27,640	57,940	28.9700	7,500	Yes	Yes	V32000-LAM	32002	Melancon Sugarcane Farms, Inc.	T32000-M516
11	013-0426	B	86,580	26,420	60,160	30.0800	7,787	Yes	Yes	V32000-LAG	32002	Melancon Sugarcane Farms, Inc.	T32000-M520
12	013-0428	B	88,040	26,720	61,320	30.6600	7,938	Yes	Yes	V32000-LAM	32002	Melancon Sugarcane Farms, Inc.	T32000-M530
13	013-0431	B	87,520	25,720	61,800	30.9000	8,000	Yes	Yes	V32000-LAG	32002	Melancon Sugarcane Farms, Inc.	T32000-M56
14	013-0433	B	89,600	26,760	62,840	31.4200	8,134	Yes	Yes	V32000-LAM	32002	Melancon Sugarcane Farms, Inc.	T32000-M511
15	013-0435	B	87,740	26,000	61,740	30.8700	7,992	Yes	Yes	V32000-LAG	32002	Melancon Sugarcane Farms, Inc.	T32000-M517
16	013-0437	B	88,100	24,960	63,140	31.5700	8,173	Yes	Yes	V32000-LAM	32002	Melancon Sugarcane Farms, Inc.	T32000-M514
17	013-0441	B	94,340	29,160	65,180	32.5900	8,437	Yes	Yes	V32000-LAG	32002	Melancon Sugarcane Farms, Inc.	T32000-M52
18	013-0443	B	88,680	25,000	63,680	31.8400	8,243	Yes	Yes	V32000-LAM	32002	Melancon Sugarcane Farms, Inc.	T32000-M512
19	013-0447	B	90,160	27,880	62,280	31.1400	8,062	Yes	Yes	V32000-LAG	32002	Melancon Sugarcane Farms, Inc.	T32000-M525
TRACT TOTAL:			1,656,860	510,280	1,146,580	573.2900	148,420	89,052					

****TRACT****

WEIGHTS							CANE					SUGAR	
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SUMMARYDATA

32000AO	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:	1,656,860	510,280	1,146,580	573.2900	148,420	89,052	1.00	18.50	15.66	16.10	0.00	258.89	258.89
TRACT YTD:	1,656,860	510,280	1,146,580	573.2900	148,420	89,052	1.00	18.50	15.66	16.10	0.00	258.89	258.89

Performing 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

LOUISIANA SUGAR CANE COOP, INC

CROP DAY: 13 10/17/2015

Daily Transaction Report

CROP YEAR: 2015

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

Liquidation Factor %: 100.0000% (1)
Payment Factor %: 60.0000%
Daily Quality Factor (D.Q.F) : 1.000000 (2)
YTD Quality Factor (D.Q.F) : 1.000000

** FARMER MILL TOTALS	WHOLE TONS	BILLET TONS	Performing	Quality
FARMER DAILY	0.0000	1,278.6200	0.180000	0.180000
FARMER Y-T-D	74.6200	11,008.1000	0.180000	0.180000

	WEIGHTS						CANE					SUGAR	
	GROSS WT	TARE WT	NET WT	TONS	TOTAL SUGAR LBS	PAYMENT SUGAR LBS	Sed. %	BRIX %	POL %	FIBER %	SOIL lbs/ton	TRS lbs/ton	CRS lbs/ton
Farmer Total:	3,788,320	1,231,080	2,557,240	1,278.6200	329,932	197,959	1.05	18.50	15.64	16.30	0.00	258.04	258.04
Farmer YTD:	33,822,580	11,657,140	22,165,440	11,082.7200	2,515,762	1,509,457	1.06	16.98	14.09	17.81	0.00	227.00	227.00
MILL TOTALS:	42,794,060	16,902,400	25,891,660	12,945.8300	3,106,811	1,864,087	1.02	18.13	14.92	17.44	0.00	239.98	239.98
MILL Y-T-D:	424,446,020	171,374,660	253,071,360	126,535.6800	28,739,482	17,243,689	1.10	17.33	14.21	17.93	0.00	227.13	227.13

	FARMER LOAD AVG/TONS			MILL LOADS AVG/TONS		LBS SOIL Per/Load	FARMER Variance From Mill Average					
							Sed.	BRIX	POL	FIBER	SOIL	
TODAY	43	29.7353		499	25.9435	0.00	0.03	0.37	0.73	-1.14	0.00	Variance Today
YTD	416	26.6412		5,018	25.2164	0.00	-0.04	-0.35	-0.12	-0.12	0.00	Variance Y-T-D
							Negative	Positive	Positive	Negative	Negative	TARGET

*** QUOTA AND QUOTA VARIANCE **

GROUP QUOTA LEVEL	GROUP QUOTA ALLOCATED	CANE DELIVERED	GROUP DELIVERED	VARIANCE FROM QUOTA TONS	GROUP COMPLETION VARIANCE FROM MILL							DAILY PARKED TONS	YTD PARKED TONS
					EST TONS	% COMPLETE	TONS	LOADS	DAYS				
FARMER	%	TONS	TONS	TONS			Under	Under	Under				
TODAY: 100.00%	100.00%	1,048.00	1,278.6200	0.0000	103,521.3800								
Y-T-D		10,637.20	11,082.7200	0.0000	1,052,637.2800	108,000	10.26%	-851	-32	0		822	9009
MILL													
TODAY: 100.00%		11,000	12,945.8300	-1,945.8300									
Y-T-D		11,165,000	126,535.6800	11,038,464.3200	1,144,852	11.05%							