

Louisiana Sugarcane Coop

Daily Transaction Report

CROP DAY: 8 09/24/2019
CROP YEAR: 2019

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

Liquidation Factor %: 100.0000%
Payment Factor %: 60.0000%

*** TRACT, SAMPLE ANALYSIS RESULTS *** TRACT NO.: 32000AY Owner: Connie T. Hash

Tract #		BAGASSE				JUICE					CANE			SUGAR	
		IP	Corrected	On Cane	Moist WT	POL	Brix	POL	PURITY	SED	BRIX	POL	FIBER	TRS	CRS
		Grams	Grams	%	%	Read	%	%	---	%	%	%	%	lbs/Ton	lbs/Ton
32000AY	Ticket#														
1	008-0007	409.0	413.0	41.3	58.0	61.5	18.0	14.93	82.94	1.000	15.84	12.58	15.71	201.70	201.70
2	008-0011	380.0	388.0	38.8	55.2	55.8	16.8	13.61	81.01	2.000	14.51	11.30	16.97	177.12	177.12
3	008-0029	427.0	435.0	43.5	56.4	63.6	18.3	15.42	84.26	2.000	15.82	12.72	17.51	201.98	201.98
4	008-0053	374.0	378.0	37.8	52.4	64.0	18.4	15.51	84.29	1.000	15.74	12.78	17.57	203.91	203.91
5	008-0070	379.0	386.0	38.6	49.8	63.0	18.4	15.27	82.99	2.000	15.38	12.28	19.55	190.39	190.39
6	008-0137	427.0	435.0	43.5	54.6	58.6	17.4	14.26	81.95	2.000	14.74	11.53	19.17	177.38	177.38
7	008-0375	348.0	356.0	35.6	51.4	44.0	13.9	10.86	78.13	2.000	11.70	8.83	18.65	133.68	133.68
8	008-0382	366.0	378.0	37.8	54.0	52.6	15.8	12.88	81.52	3.000	13.51	10.61	17.62	166.09	166.09
9	008-0398	442.0	446.0	44.6	56.2	54.1	16.6	13.21	79.58	1.000	14.14	10.71	18.90	162.10	162.10
10	008-0403	469.0	480.0	48.0	56.8	54.4	16.2	13.30	82.10	3.000	13.67	10.62	20.11	161.18	161.18
11	008-0412	444.0	451.0	45.1	52.8	57.0	16.9	13.90	82.25	2.000	13.97	10.93	21.37	164.36	164.36
12	008-0419	402.0	416.0	41.6	50.0	46.0	14.2	11.34	79.86	4.000	11.49	8.78	22.56	128.51	128.51
13	008-0430	313.0	317.0	31.7	52.6	47.4	14.9	11.65	78.19	1.000	12.90	9.82	15.74	153.58	153.58
14	008-0434	322.0	327.0	32.7	55.0	49.3	14.9	12.12	81.34	1.000	13.03	10.30	15.04	165.69	165.69
15	008-0441	507.0	522.0	52.2	50.6	56.3	16.2	13.77	85.00	5.000	12.60	10.07	26.88	143.42	143.42
16	008-0442	280.0	284.0	28.4	50.4	38.8	12.8	9.62	75.16	1.000	11.04	8.12	15.57	124.51	124.51
17	008-0456	464.0	468.0	46.8	54.0	59.0	17.6	14.35	81.53	1.000	14.66	11.35	20.96	170.39	170.39
18	008-0462	408.0	412.0	41.2	54.6	56.3	16.9	13.73	81.24	1.000	14.40	11.21	18.36	173.36	173.36
19	008-0467	479.0	486.0	48.6	56.4	55.0	16.7	13.42	80.36	2.000	14.06	10.68	20.39	159.48	159.48
**AVERAGE **		402.1	410.0	41.0	53.7	54.6	16.4	13.34	81.34	1.947	13.85	10.79	19.07	165.77	165.77

TRACT NO.: 32000AY		TRS: 165.77		CRS: 165.77		TOTAL SUGAR		(N)ight (P)arked (F)lagged		VEHICLE INFO					
Ticket#	HG Ct	GROSS WT	TARE	NET	TONS	LBS	TEST		Trailer	ID	OCP	PH	Wt	NAME	
1	008-0007	B	87,780	34,100	53,680	26.8400	4,449.3	Y	T32000-M525	V32000-C	32002	Y	0	Melancon Sugarcane Farms, Inc.	
2	008-0011	B	82,960	30,820	52,140	26.0700	4,321.6	Y	T32000-M528	V32000-G	32002	Y	0	Melancon Sugarcane Farms, Inc.	
3	008-0019	B	79,540	30,820	48,720	24.3600	4,038.2	N	T32000-M526	V32000-H	32002	Y	0	Melancon Sugarcane Farms, Inc.	
4	008-0029	B	87,800	34,080	53,720	26.8600	4,452.6	Y	T32000-M525	V32000-C	32002	Y	0	Melancon Sugarcane Farms, Inc.	
5	008-0053	B	78,760	30,140	48,620	24.3100	4,029.9	Y	T32000-M59	V32000-D	32002	Y	0	Melancon Sugarcane Farms, Inc.	
6	008-0070	B	80,640	30,740	49,900	24.9500	4,136.0	Y	T32000-M526	V32000-H	32002	Y	0	Melancon Sugarcane Farms, Inc.	
7	008-0085	B	80,060	31,300	48,760	24.3800	4,041.5	N	T32000-M528	V32000-G	32002	Y	0	Melancon Sugarcane Farms, Inc.	
8	008-0137	B	78,260	30,980	47,280	23.6400	3,918.8	Y	T32000-M528	V32000-G	32002	Y	0	Melancon Sugarcane Farms, Inc.	
9	008-0375	B	74,980	28,400	46,580	23.2900	3,860.8	Y	P T32000-25	V32000-LAP	32002	Y	0	Melancon Sugarcane Farms, Inc.	
10	008-0382	B	76,320	27,780	48,540	24.2700	4,023.2	Y	P T32000-26	V32000-LAN	32002	Y	0	Melancon Sugarcane Farms, Inc.	
11	008-0398	B	78,660	29,540	49,120	24.5600	4,071.3	Y	P T32000-9	V32000-LAJ	32002	Y	0	Melancon Sugarcane Farms, Inc.	
12	008-0403	B	77,660	28,420	49,240	24.6200	4,081.3	Y	P T32000-23	V32000-LAI	32002	Y	0	Melancon Sugarcane Farms, Inc.	

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

13	008-0412	B	72,660	24,640	48,020	24.0100	3,980.1	Y	P	T32000-21	V32000-LAM	32002	Y	0	Melancon Sugarcane Farms, Inc.
14	008-0419	B	76,680	27,700	48,980	24.4900	4,059.7	Y	P	T32000-16	V32000-LAM	32002	Y	0	Melancon Sugarcane Farms, Inc.
15	008-0430	B	82,080	29,520	52,560	26.2800	4,356.4	Y	P	T99-5	V99-LAM	99	Y	0	Lasuca Farms, LLC
16	008-0434	B	76,880	27,380	49,500	24.7500	4,102.8	Y	P	T32000-24	V32000-LAG	32002	Y	0	Melancon Sugarcane Farms, Inc.
17	008-0441	B	69,780	27,580	42,200	21.1000	3,497.7	Y	P	T32000-27	V32000-LAI	32002	Y	0	Melancon Sugarcane Farms, Inc.
18	008-0442	B	77,500	27,480	50,020	25.0100	4,145.9	Y	P	T32000-30	V32000-LAN	32002	Y	0	Melancon Sugarcane Farms, Inc.
19	008-0456	B	70,540	25,360	45,180	22.5900	3,744.7	Y	P	T32000-14	V32000-LAP	32002	Y	0	Melancon Sugarcane Farms, Inc.
20	008-0462	B	73,700	25,720	47,980	23.9900	3,976.8	Y	P	T32000-4	V32000-LAP	32002	Y	0	Melancon Sugarcane Farms, Inc.
21	008-0467	B	75,920	28,580	47,340	23.6700	3,923.8	Y	P	T32000-18	V32000-LAI	32002	Y	0	Melancon Sugarcane Farms, Inc.
22	008-0473	B	73,940	25,740	48,200	24.1000	3,995.1	N	P	T32000-6	V32000-LAG	32002	Y	0	Melancon Sugarcane Farms, Inc.

TRACT TOTAL: 1,713,100 636,820 1,076,280 538.1400 89,207.5 53,524.50 (PAYMENT SUGAR LBS)

****TRACT****
SUMMARY DATA

32000AY	WEIGHTS						CANE				SUGAR		HG
	GROSS WT	TARE	NET	TONS	TOTAL SUGAR LBS	PAYMENT SUGAR LBS	Sed. %	BRIX %	POL %	FIBER %	TRS lbs/Ton	CRS lbs/Ton	TONS
TRACT TOTAL:	1,713,100	636,820	1,076,280	538.1400	89,207.5	53,524.50	1.947	13.85	10.79	19.07	165.77	165.77	0.00
TRACT YTD:	1,713,100	636,820	1,076,280	538.1400	89,207.5	53,524.50	1.947	13.85	10.79	19.07	165.77	165.77	

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

Liquidation Factor %: 100.0000%
Payment Factor %: 60.0000%

*** TRACT, SAMPLE ANALYSIS RESULTS *** TRACT NO.: 32000CC Owner: Lawrence Levert, III

Tract #		BAGASSE				JUICE					CANE			SUGAR	
		IP	Corrected	On Cane	Moist WT	POL	Brix	POL	PURITY	SED	BRIX	POL	FIBER	TRS	CRS
		Grams	Grams	%	%	Read	%	%	---	%	%	%	%	lbs/Ton	lbs/Ton
32000CC	Ticket#														
1	008-0003	357.0	366.0	36.6	54.4	48.2	15.5	11.82	76.26	2.000	13.34	9.82	16.95	148.78	148.78
2	008-0008	339.0	348.0	34.8	55.0	54.6	14.5	13.44	92.69	2.000	12.56	11.27	16.13	191.64	191.64
3	008-0017	289.0	298.0	29.8	50.8	41.4	13.6	10.23	75.22	2.000	11.70	8.59	15.96	131.11	131.11
4	008-0021	309.0	318.0	31.8	55.0	40.8	13.8	10.07	72.97	2.000	12.05	8.56	14.96	129.00	129.00
5	008-0035	383.0	391.0	39.1	55.0	48.7	14.9	11.97	80.34	2.000	12.72	9.81	17.97	151.45	151.45
6	008-0054	338.0	347.0	34.7	54.8	50.3	14.8	12.37	83.58	2.000	12.82	10.38	16.09	167.64	167.64
7	008-0121	332.0	336.0	33.6	52.8	53.7	17.2	13.08	76.05	1.000	14.92	11.01	15.82	168.80	168.80
8	008-0328	347.0	351.0	35.1	54.0	48.1	14.8	11.83	79.93	1.000	12.74	9.85	16.70	154.13	154.13
9	008-0378	344.0	366.0	36.6	55.8	43.5	13.9	10.74	77.27	5.000	11.99	8.95	16.74	137.06	137.06
**AVERAGE **		337.6	347.0	34.7	54.2	47.7	14.8	11.73	79.26	2.111	12.77	9.81	16.40	153.34	153.34

TRACT NO.: 32000CC		TRS: 153.34		CRS: 153.34		TOTAL SUGAR		(N)ight (P)arked (F)laged		VEHICLE INFO					
Ticket#	HG Ct	GROSS WT	TARE	NET	TONS	LBS	TEST	Trailer	ID	OCP	PH	Wt	NAME		
008-0003	B	88,380	31,820	56,560	28.2800	4,336.5	Y	T32000-M513	V32000-F	32002	Y	0	Melancon Sugarcane Farms, Inc.		
008-0008	B	83,580	33,720	49,860	24.9300	3,822.8	Y	T99-2	V99-72	99	Y	0	Lasuca Farms, LLC		
008-0009	B	82,160	31,100	51,060	25.5300	3,914.8	N	T32000-M529	V32000-A	32002	Y	0	Melancon Sugarcane Farms, Inc.		
008-0017	B	84,540	31,740	52,800	26.4000	4,048.2	Y	T32000-M513	V32000-F	32002	Y	0	Melancon Sugarcane Farms, Inc.		
008-0021	B	84,160	33,720	50,440	25.2200	3,867.2	Y	T99-2	V99-72	99	Y	0	Lasuca Farms, LLC		
008-0027	B	81,280	30,980	50,300	25.1500	3,856.5	N	T32000-M529	V32000-A	32002	Y	0	Melancon Sugarcane Farms, Inc.		
008-0035	B	79,740	31,680	48,060	24.0300	3,684.8	Y	T32000-M513	V32000-F	32002	Y	0	Melancon Sugarcane Farms, Inc.		
008-0054	B	85,000	33,680	51,320	25.6600	3,934.7	Y	T99-2	V99-72	99	Y	0	Lasuca Farms, LLC		
008-0121	B	91,700	43,380	48,320	24.1600	3,704.7	Y	T32000-M53	V32000-A	32002	Y	0	Melancon Sugarcane Farms, Inc.		
008-0320	B	78,940	27,000	51,940	25.9700	3,982.2	N	P	T32000-29	V32000-LAM	32002	Y	0	Melancon Sugarcane Farms, Inc.	
008-0328	B	79,900	28,720	51,180	25.5900	3,924.0	Y	P	T32000-13	V32000-LAP	32002	Y	0	Melancon Sugarcane Farms, Inc.	
008-0378	B	84,020	30,100	53,920	26.9600	4,134.0	Y	P	T99-2	V99-LAI	99	Y	0	Lasuca Farms, LLC	
TRACT TOTAL:		1,003,400	387,640	615,760	307.8800	47,210.4	28,326.24 (PAYMENT SUGAR LBS)								

*****TRACT***** SUMMARY DATA		WEIGHTS					CANE				SUGAR		HG
32000CC	GROSS WT	TARE	NET	TONS	TOTAL SUGAR LBS	PAYMENT SUGAR LBS	Sed. %	BRIX %	POL %	FIBER %	TRS lbs/Ton	CRS lbs/Ton	TONS
TRACT TOTAL:	1,003,400	387,640	615,760	307.8800	47,210.4	28,326.24	2.111	12.77	9.81	16.40	153.34	153.34	0.00
TRACT YTD:	5,755,480	2,216,760	3,538,720	1,769.3600	275,413.8	165,248.28	2.678	13.20	10.10	17.62	155.66	155.66	

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CROP YEAR: 2019

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

Liquidation Factor %: 100.0000%
Payment Factor %: 60.0000%

*** TRACT, SAMPLE ANALYSIS RESULTS *** TRACT NO.: 32000G Owner: Brian W. Fair

Tract #		BAGASSE				JUICE					CANE			SUGAR	
		IP	Corrected	On Cane	Moist WT	POL	Brix	POL	PURITY	SED	BRIX	POL	FIBER	TRS	CRS
		Grams	Grams	%	%	Read	%	%	---	%	%	%	%	lbs/Ton	lbs/Ton
32000G	Ticket#														
1	008-0152	354.0	358.0	35.8	52.6	56.4	17.0	13.75	80.88	1.000	14.59	11.41	17.04	179.16	179.16
2	008-0184	370.0	374.0	37.4	51.6	70.4	19.8	16.96	85.66	1.000	16.98	14.02	17.34	226.20	226.20
3	008-0300	494.0	501.0	50.1	55.0	67.0	19.1	16.19	84.76	2.000	16.03	12.81	20.85	196.04	196.04
4	008-0400	401.0	409.0	40.9	57.2	59.2	18.2	14.36	78.90	2.000	15.96	12.06	15.99	187.35	187.35
5	008-0405	397.0	410.0	41.0	57.0	59.5	18.0	14.44	80.22	3.000	15.74	12.10	16.25	189.47	189.47
6	008-0410	303.0	308.0	30.8	55.4	50.0	15.2	12.28	80.79	1.000	13.43	10.58	13.88	171.56	171.56
7	008-0421	390.0	398.0	39.8	51.2	62.2	18.5	15.07	81.46	2.000	15.56	12.17	19.24	187.08	187.08
8	008-0426	374.0	378.0	37.8	55.2	61.9	18.8	14.98	79.68	1.000	16.45	12.63	15.73	198.55	198.55
9	008-0439	380.0	385.0	38.5	58.4	59.8	18.4	14.49	78.75	1.000	16.41	12.42	14.23	196.13	196.13
10	008-0448	384.0	388.0	38.8	55.0	52.6	16.4	12.85	78.35	1.000	14.11	10.63	17.25	162.93	162.93
11	008-0466	337.0	341.0	34.1	50.6	57.1	17.2	13.91	80.87	1.000	14.68	11.52	17.23	180.92	180.92
**AVERAGE **		380.4	386.0	38.6	54.5	59.6	17.9	14.47	80.84	1.455	15.47	12.03	16.87	188.58	188.58

TRACT NO.: 32000G		TRS: 188.58		CRS:	188.58		TOTAL SUGAR		(N)ight (P)arked (F)laged	VEHICLE INFO					
Ticket#	HG Ct	GROSS WT	TARE	NET	TONS	LBS	TEST		Trailer	ID	OCP	PH	Wt	NAME	
1	008-0152	B	94,160	42,860	51,300	25.6500	4,837.1	Y		T32000-M53	V32000-A	32002	Y	0	Melancon Sugarcane Farms, Inc.
2	008-0184	B	91,160	42,900	48,260	24.1300	4,550.4	Y		T32000-3	V32000-A	32002	Y	0	Melancon Sugarcane Farms, Inc.
3	008-0216	B	97,700	42,940	54,760	27.3800	5,163.3	N		T32000-3	V32000-A	32002	Y	0	Melancon Sugarcane Farms, Inc.
4	008-0300	B	89,040	39,960	49,080	24.5400	4,627.8	Y	P	T32000-3	V32000-A	32002	Y	0	Melancon Sugarcane Farms, Inc.
5	008-0400	B	78,780	28,640	50,140	25.0700	4,727.7	Y	P	T32000-22	V32000-LAP	32002	Y	0	Melancon Sugarcane Farms, Inc.
6	008-0405	B	76,460	27,700	48,760	24.3800	4,597.6	Y	P	T99-15	V99-LAG	99	Y	0	Lasuca Farms, LLC
7	008-0410	B	73,480	26,840	46,640	23.3200	4,397.7	Y	P	T32000-1	V32000-LAJ	32002	Y	0	Melancon Sugarcane Farms, Inc.
8	008-0421	B	78,480	29,580	48,900	24.4500	4,610.8	Y	P	T32000-8	V32000-LAJ	32002	Y	0	Melancon Sugarcane Farms, Inc.
9	008-0426	B	74,580	25,260	49,320	24.6600	4,650.4	Y	P	T99-7	V99-LAN	99	Y	0	Lasuca Farms, LLC
10	008-0439	B	76,600	25,400	51,200	25.6000	4,827.6	Y	P	T32000-12	V32000-LAM	32002	Y	0	Melancon Sugarcane Farms, Inc.
11	008-0448	B	81,820	27,940	53,880	26.9400	5,080.3	Y	P	T99-10	V99-LAI	99	Y	0	Lasuca Farms, LLC
12	008-0466	B	78,120	26,960	51,160	25.5800	4,823.9	Y	P	T99-72	V99-LAG	99	Y	0	Lasuca Farms, LLC
13	008-0474	B	81,080	26,700	54,380	27.1900	5,127.5	N	P	T32000-20	V32000-LAN	32002	Y	0	Melancon Sugarcane Farms, Inc.
14	008-0478	B	79,120	26,460	52,660	26.3300	4,965.3	N	P	T99-28	V99-LAG	99	Y	0	Lasuca Farms, LLC

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Payment Factor %: 60.0000%

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

TRACT TOTAL: 1,150,580 440,140 710,440 355.2200 66,987.4 40,192.44 (PAYMENT SUGAR LBS)

****TRACT****	WEIGHTS						CANE				SUGAR		HG
SUMMARY DATA													
32000G	GROSS WT	TARE	NET	TONS	TOTAL SUGAR LBS	PAYMENT SUGAR LBS	Sed. %	BRIX %	POL %	FIBER %	TRS lbs/Ton	CRS lbs/Ton	TONS
TRACT TOTAL:	1,150,580	440,140	710,440	355.2200	66,987.4	40,192.44	1.455	15.47	12.03	16.87	188.58	188.58	0.00
TRACT YTD:	1,150,580	440,140	710,440	355.2200	66,987.4	40,192.44	1.455	15.47	12.03	16.87	188.58	188.58	

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

Liquidation Factor %: 100.0000%

Payment Factor %: 60.0000%

TRACT YEAR TO DATE:

<u>Tract No</u>	<u>Tract Name/Main Owner</u>	<u>Billet</u>	<u>Whole</u>	<u>Parked</u>	<u>Tons</u>	<u>60.00% CRS</u>	<u>100% CRS</u>	<u>CRS/TON</u>
32000AI	Levert St. John, LLC.	868.87	0.00	742.31	868.87	88,117.68	146,862.8	169.03
32000AR	Brian J. Melancon	482.41	0.00	458.65	482.41	53,902.74	89,837.9	186.23
32000AY	Connie T. Hash	538.14	0.00	336.73	538.14	53,524.50	89,207.5	165.77
32000BD	/ Suzanne B. Durand	834.69	0.00	553.15	834.69	68,946.36	114,910.6	137.67
32000CB	Levert St. John, LLC.	1,230.22	0.00	1,156.87	1,230.22	131,326.44	218,877.4	177.92
32000CC	Lawrence Levert, III	1,769.36	0.00	902.32	1,769.36	165,248.28	275,413.8	155.66
32000G	Brian W. Fair	355.22	0.00	278.06	355.22	40,192.44	66,987.4	188.58
FARMER Grand Total:		6,078.91	0.00	4,428.09	6,078.91	601,258.44	1,002,097.4	164.85

Louisiana Sugarcane Coop

Daily Transaction Report

TOTAL PAGE

CROP DAY: 8 09/24/2019

CROP YEAR: 2019

Liquidation Factor %: 100.0000%

Payment Factor %: 60.0000%

WEIGHTS							CANE				SUGAR	
	GROSS WT	TARE WT	NET WT	TONS	TOTAL SUGAR LBS	PAYMENT SUGAR LBS	Sed. %	BRIX %	POL %	FIBER %	TRS lbs/Ton	CRS lbs/Ton
Farmer Total:	3,867,080	1,464,600	2,402,480	1,201.2400	203,405.3	122,043.18	1.844	14.05	10.91	17.74	169.33	169.33
Farmer YTD:	19,383,100	7,225,280	12,157,820	6,078.9100	1,002,097.4	601,258.44	2.378	13.80	10.67	18.01	164.85	164.85
M												
MILL TOTALS:	45,577,780	18,127,580	27,450,200	13,725.1000	2,584,734.3	1,550,840.58	1.532	15.50	12.02	16.75	188.32	188.32
MILL Y-T-D:	288,525,960	118,142,280	170,383,680	85,191.8400	15,193,490.7	9,116,094.42	2.219	14.79	11.48	17.72	178.34	178.34

	FARMER			MILL		HG-Farmer TONS	FARMER Variance From Mill Average				
	LOADS	AVG/TONS		LOADS	AVG/TONS		Sed.	BRIX	POL	FIBER	
TODAY	48	25.0258		528	25.9945	0.00	0.311	-1.45	-1.11	0.98	Variance Today
YTD	243	25.0161	0.00	3,402	25.0417		0.159	-0.98	-0.81	0.28	Variance Y-T-D
							Negative	Positive	Positive	Negative	TARGET

*** QUOTA AND QUOTA VARIANCE **

FARMER	GROUP QUOTA LEVEL %	GROUP QUOTA ALLOCATED TONS %	CANE DELIVERED TONS	GROUP DELIVERED TONS	VARIANCE FROM QUOTA TONS	GROUP COMPLETION VARIANCE FROM MILL					
						EST TONS	% COMPLETE	TONS	LOADS	DAYS	Parked Tons
TODAY	107.00%	1,240.00	1,201.2400	0.0000	38.7600						693
Y-T-D			6,078.9100	0.0000		105,000	5.79%	713	29	1	4,428

MILL	TODAY	107.00%	14,445	13,725.1000	720		
	Y-T-D			85,191.8400		1,666,048	5.11%