- (iii) The pounds of protein received times the protein price for the month;
- (iv) The pounds of other solids received times the other solids price for the month;
- (v) The hundredweight of milk received times the somatic cell adjustment for the month; and

(vi) Less any payment made pursuant to paragraph (c)(1) of this section.

- (d) Each handler shall pay a cooperative association for fluid milk products received by transfer or diversion from a pool plant operated by the cooperative association as follows:
- (1) For milk received during the first 15 days of the month, the handler shall pay the cooperative association on or before the 26th day of the month during which the milk was received at a rate per hundredweight not less than the Class III price for the preceding month; and
- (2) For milk received and classified during the month the handler shall pay the cooperative association on or before the 17th day after the end of the month during which the milk was received as follows:
- (i) The hundredweight of Class I milk received times the Class I differential price for the month applicable at the transferee plant, plus the pounds of Class I skim milk times the skim milk price for the month;
- (ii) The hundredweight of Class II milk received times the Class II differential price for the month;
- (iii) The hundredweight of Class III– A milk received times the Class III–A differential price for the month;
- (iv) The pounds of butterfat received times the butterfat price for the month;
- (v) The pounds of protein received in Class II and Class III milk times the protein price for the month;
- (vi) The pounds of other solids received in Class II and Class III milk times the other solids price for the month:
- (vii) The hundredweight of Class II and Class III milk received times the somatic cell adjustment; and
- (viii) Less any payment made pursuant to paragraph (d)(1) of this section.
- (e) In making payments for producer milk pursuant to paragraphs (a)(2) or (b)(2) of this section, each handler shall furnish each producer or cooperative association to whom such payment is made a supporting statement in such form that it may be retained by the recipient which shall show:
- (1) The month and the identity of the producer;
- (2) The daily and total pounds for each producer;
- (3) The total pounds of butterfat contained in the producer's milk;

- (4) The total pounds of protein contained in the producer's milk;
- (5) The total pounds of other solids contained in the producer's milk;
- (6) The somatic cell count of the producer's milk;
- (7) The minimum rate or rates which payment to the producer is required pursuant to this order;
- (8) The rate that is used in making payment if such rate is other than the applicable minimum rate;
- (9) The amount, or the rate per hundredweight, or rate per pound of component, and the nature of each deduction claimed by the handler; and
- (10) The net amount of payment to such producer or cooperative.
- 10. Sections 1065.74 and 1065.75 are revised to read as follows:

## § 1065.74 Butterfat differential.

The butterfat differential, rounded to the nearest one-tenth cent, shall be 0.138 times the current month's butter price less 0.0028 times the preceding month's average pay price per hundredweight, at test, for manufacturing grade milk in Minnesota and Wisconsin, using the "base month" series, adjusted pursuant to § 1065.51 (a) through (e), as reported by the Department. The butter price means the simple average for the month of the Chicago Mercantile Exchange Grade A butter price as reported by the Department.

## § 1065.75 Plant location adjustments for producers and on nonpool milk.

- (a) The producer price differential for producer milk shall be adjusted according to the location of the plant of actual receipt at the rates set forth in § 1065.52.
- (b) For purposes of computations pursuant to §§ 1065.71 and 1065.72, the producer price differential shall be adjusted at the rates set forth in § 1065.52 applicable at the location of the nonpool plant from which the milk was received, except that the adjusted producer price differential shall not be less than zero.
- 11. Section 1065.76 is amended by revising paragraph (a)(4) and the third sentence of paragraph (b)(1)(ii) to read as follows, and changing the reference "\$ 1065.71(a)(2)(ii)" in paragraph (b)(1)(iii) to "\$ 1065.71(a)(2)(v)":

## § 1065.76 Payments by handler operating a partially regulated distributing plant.

\* \* \* \* \* \* (a) \* \* \*

(4) Multiply the remaining pounds by the amount by which the Class I differential price exceeds the producer price differential, both prices to be applicable at the location of the partially regulated distributing plant, with the difference to be not less than zero;

\* \* \* \*

(b) \* \* \* (1) \* \* \*

(ii) \* \* \* Any such transfers remaining after the above allocation which are classified in Class I and for which a value is computed for the handler operating the partially regulated distributing plant pursuant to § 1065.60 shall be priced at the statistical uniform price (or at the weighted average price if such is provided) of the respective order regulating the handling of milk at the transferee-plant, with such statistical uniform price adjusted to the location of the nonpool plant (but not to be less than the lowest class price of the respective order), except that transfers of reconstituted skim milk in filled milk

PART 1068—MILK IN THE UPPER MIDWEST MARKETING AREA

of the respective order; and

shall be priced at the lowest class price

1. Section 1068.30 is amended by revising paragraphs (a) and (c) and removing paragraph (d), to read as follows:

## § 1068.30 Reports of receipts and utilization.

(a) Each handler described in § 1068.9 (a), (b), and (c) shall report for each of its operations the following information:

(1) Product pounds, pounds of butterfat, pounds of protein, pounds of solids-not-fat other than protein (other solids), and the value of the somatic cell adjustment contained in or represented by:

(i) Receipts of producer milk, including producer milk diverted by the handler; and

(ii) Receipts of milk from handlers described in § 1068.9(c).

(2) Product pounds and pounds of butterfat contained in:

(i) Receipts by transfer or diversion of bulk fluid milk products from pool plants;

(ii) Receipts of fluid milk products not included in paragraphs (a)(1) or (a)(2)(i) of this section and bulk fluid cream products from any source;

(iii) Receipts of other source milk; and(iv) Inventories at the beginning andend of the month of fluid milk products

and products specified in § 1068.40(b)(1).

(3) The utilization or disposition of all milk, filled milk, and milk products required to be reported pursuant to this paragraph.