

	A	B	C	D	E	F	G	H	I	J	K	L
1	Quota input values (exhibit 54, p. 16)											
2	Total quota value \$ 1,163,388,062 <i>-(Exhibit 54, P. 14)</i>											
3	Annual quota cost \$ 139,329,759											
4	Interest rate 5.51%											
5												
6	California market milk											
7	2013 monthly pounds repeated, leap year adjusted				CA quota costs				Quota payoff schedule and amortization		Quota producer checkoff deducts	
8	Quota SNF	Non Quota SNF	Total SNF	CA SNF test	Monthly costs	Value per lb. SNF	Quota payoff schedule: payoff balance + interest	Market wide checkoff deduct per cwt				
9	Jan-17	66729512	230373795	297103307	8.94%	\$ 11,833,486	\$ 0.1773	\$ 1,151,554,575	\$	0.36		
10	Feb-17	60286538	215216625	275503163	8.92%	\$ 10,688,310	\$ 0.1773	\$ 1,145,733,712	\$	0.35		
11	Mar-17	66769893	246139358	312909251	8.88%	\$ 11,833,486	\$ 0.1772	\$ 1,139,261,946	\$	0.34		
12	Apr-17	64589298	243645832	308235130	8.88%	\$ 11,451,761	\$ 0.1773	\$ 1,132,969,637	\$	0.33		
13	May-17	66765871	249260702	316026573	8.86%	\$ 11,833,486	\$ 0.1772	\$ 1,126,438,138	\$	0.33		
14	Jun-17	64583107	230608664	295191771	8.83%	\$ 11,451,761	\$ 0.1773	\$ 1,120,087,753	\$	0.34		
15	Jul-17	66750838	217120301	283871139	8.78%	\$ 11,833,486	\$ 0.1773	\$ 1,113,495,970	\$	0.37		
16	Aug-17	66729285	222807466	289536751	8.85%	\$ 11,833,486	\$ 0.1773	\$ 1,106,873,340	\$	0.36		
17	Sep-17	64588646	208820747	273409393	8.88%	\$ 11,451,761	\$ 0.1773	\$ 1,100,434,351	\$	0.37		
18	Oct-17	66781114	221950433	288731547	8.99%	\$ 11,833,486	\$ 0.1772	\$ 1,093,750,596	\$	0.37		
19	Nov-17	64625655	220567201	285192856	9.03%	\$ 11,451,761	\$ 0.1772	\$ 1,087,252,176	\$	0.36		
20	Dec-17	66770804	235312549	302083353	9.02%	\$ 11,833,486	\$ 0.1772	\$ 1,080,506,732	\$	0.35		
21	Jan-18	66729512	230373795	297103307	8.94%	\$ 11,833,486	\$ 0.1773	\$ 1,073,729,721	\$	0.36		
22	Feb-18	60286538	215216625	275503163	8.92%	\$ 10,688,310	\$ 0.1773	\$ 1,067,579,905	\$	0.35		
23	Mar-18	66769893	246139358	312909251	8.88%	\$ 11,833,486	\$ 0.1772	\$ 1,060,742,400	\$	0.34		
24	Apr-18	64589298	243645832	308235130	8.88%	\$ 11,451,761	\$ 0.1773	\$ 1,054,094,494	\$	0.33		
25	May-18	66765871	249260702	316026573	8.86%	\$ 11,833,486	\$ 0.1772	\$ 1,047,193,881	\$	0.33		
26	Jun-18	64583107	230608664	295191771	8.83%	\$ 11,451,761	\$ 0.1773	\$ 1,040,484,617	\$	0.34		
27	Jul-18	66750838	217120301	283871139	8.78%	\$ 11,833,486	\$ 0.1773	\$ 1,033,520,314	\$	0.37		
28	Aug-18	66729285	222807466	289536751	8.85%	\$ 11,833,486	\$ 0.1773	\$ 1,026,523,419	\$	0.36		
29	Sep-18	64588646	208820747	273409393	8.88%	\$ 11,451,761	\$ 0.1773	\$ 1,019,720,544	\$	0.37		
30	Oct-18	66781114	221950433	288731547	8.99%	\$ 11,833,486	\$ 0.1772	\$ 1,012,659,070	\$	0.37		
31	Nov-18	64625655	220567201	285192856	9.03%	\$ 11,451,761	\$ 0.1772	\$ 1,005,793,406	\$	0.36		
32	Dec-18	66770804	235312549	302083353	9.02%	\$ 11,833,486	\$ 0.1772	\$ 998,666,757	\$	0.35		
33	Jan-19	66729512	230373795	297103307	8.94%	\$ 11,833,486	\$ 0.1773	\$ 991,506,758	\$	0.36		
34	Feb-19	60286538	215216625	275503163	8.92%	\$ 10,688,310	\$ 0.1773	\$ 985,009,397	\$	0.35		
35	Mar-19	66769893	246139358	312909251	8.88%	\$ 11,833,486	\$ 0.1772	\$ 977,785,485	\$	0.34		
36	Apr-19	64589298	243645832	308235130	8.88%	\$ 11,451,761	\$ 0.1773	\$ 970,761,887	\$	0.33		
37	May-19	66765871	249260702	316026573	8.86%	\$ 11,833,486	\$ 0.1772	\$ 963,471,300	\$	0.33		

	A	B	C	D	E	F	G	H	I	J	K	L
8		Quota SNF	Non Quota SNF	Total SNF	CA SNF test		Monthly costs	Value per lb. SNF		Quota payoff schedule: payoff balance + interest		Market wide checkoff deduct per cwt
38	Jun-19	64583107	230608664	295191771	8.83%	\$	11,451,761	\$ 0.1773	\$	956,382,876	\$	0.34
39	Jul-19	66750838	217120301	283871139	8.78%	\$	11,833,486	\$ 0.1773	\$	949,024,999	\$	0.37
40	Aug-19	66729285	222807466	289536751	8.85%	\$	11,833,486	\$ 0.1773	\$	941,632,690	\$	0.36
41	Sep-19	64588646	208820747	273409393	8.88%	\$	11,451,761	\$ 0.1773	\$	934,445,364	\$	0.37
42	Oct-19	66781114	221950433	288731547	8.99%	\$	11,833,486	\$ 0.1772	\$	926,984,826	\$	0.37
43	Nov-19	64625655	220567201	285192856	9.03%	\$	11,451,761	\$ 0.1772	\$	919,731,163	\$	0.36
44	Dec-19	66770804	235312549	302083353	9.02%	\$	11,833,486	\$ 0.1772	\$	912,201,767	\$	0.35
45	Jan-20	66729512	230373795	297103307	8.94%	\$	11,833,486	\$ 0.1773	\$	904,637,135	\$	0.36
46	Feb-20	62439629	222902933	285342562	8.92%	\$	11,070,036	\$ 0.1773	\$	897,527,427	\$	0.35
47	Mar-20	66769893	246139358	312909251	8.88%	\$	11,833,486	\$ 0.1772	\$	889,894,123	\$	0.34
48	Apr-20	64589298	243645832	308235130	8.88%	\$	11,451,761	\$ 0.1773	\$	882,472,485	\$	0.33
49	May-20	66765871	249260702	316026573	8.86%	\$	11,833,486	\$ 0.1772	\$	874,768,728	\$	0.33
50	Jun-20	64583107	230608664	295191771	8.83%	\$	11,451,761	\$ 0.1773	\$	867,278,591	\$	0.34
51	Jul-20	66750838	217120301	283871139	8.78%	\$	11,833,486	\$ 0.1773	\$	859,503,731	\$	0.37
52	Aug-20	66729285	222807466	289536751	8.85%	\$	11,833,486	\$ 0.1773	\$	851,692,487	\$	0.36
53	Sep-20	64588646	208820747	273409393	8.88%	\$	11,451,761	\$ 0.1773	\$	844,097,842	\$	0.37
54	Oct-20	66781114	221950433	288731547	8.99%	\$	11,833,486	\$ 0.1772	\$	836,214,503	\$	0.37
55	Nov-20	64625655	220567201	285192856	9.03%	\$	11,451,761	\$ 0.1772	\$	828,549,762	\$	0.36
56	Dec-20	66770804	235312549	302083353	9.02%	\$	11,833,486	\$ 0.1772	\$	820,593,662	\$	0.35
57	Jan-21	66729512	230373795	297103307	8.94%	\$	11,833,486	\$ 0.1773	\$	812,600,329	\$	0.36
58	Feb-21	60286538	215216625	275503163	8.92%	\$	10,688,310	\$ 0.1773	\$	805,346,758	\$	0.35
59	Mar-21	66769893	246139358	312909251	8.88%	\$	11,833,486	\$ 0.1772	\$	797,282,074	\$	0.34
60	Apr-21	64589298	243645832	308235130	8.88%	\$	11,451,761	\$ 0.1773	\$	789,441,017	\$	0.33
61	May-21	66765871	249260702	316026573	8.86%	\$	11,833,486	\$ 0.1772	\$	781,301,899	\$	0.33
62	Jun-21	64583107	230608664	295191771	8.83%	\$	11,451,761	\$ 0.1773	\$	773,388,472	\$	0.34
63	Jul-21	66750838	217120301	283871139	8.78%	\$	11,833,486	\$ 0.1773	\$	765,174,232	\$	0.37
64	Aug-21	66729285	222807466	289536751	8.85%	\$	11,833,486	\$ 0.1773	\$	756,921,551	\$	0.36
65	Sep-21	64588646	208820747	273409393	8.88%	\$	11,451,761	\$ 0.1773	\$	748,897,712	\$	0.37
66	Oct-21	66781114	221950433	288731547	8.99%	\$	11,833,486	\$ 0.1772	\$	740,568,861	\$	0.37
67	Nov-21	64625655	220567201	285192856	9.03%	\$	11,451,761	\$ 0.1772	\$	732,470,964	\$	0.36
68	Dec-21	66770804	235312549	302083353	9.02%	\$	11,833,486	\$ 0.1772	\$	724,065,241	\$	0.35
69	Jan-22	66729512	230373795	297103307	8.94%	\$	11,833,486	\$ 0.1773	\$	715,620,182	\$	0.36
70	Feb-22	60286538	215216625	275503163	8.92%	\$	10,688,310	\$ 0.1773	\$	707,956,690	\$	0.35
71	Mar-22	66769893	246139358	312909251	8.88%	\$	11,833,486	\$ 0.1772	\$	699,436,247	\$	0.34
72	Apr-22	64589298	243645832	308235130	8.88%	\$	11,451,761	\$ 0.1773	\$	691,152,070	\$	0.33
73	May-22	66765871	249260702	316026573	8.86%	\$	11,833,486	\$ 0.1772	\$	682,552,986	\$	0.33
74	Jun-22	64583107	230608664	295191771	8.83%	\$	11,451,761	\$ 0.1773	\$	674,192,348	\$	0.34
75	Jul-22	66750838	217120301	283871139	8.78%	\$	11,833,486	\$ 0.1773	\$	665,513,897	\$	0.37
76	Aug-22	66729285	222807466	289536751	8.85%	\$	11,833,486	\$ 0.1773	\$	656,794,834	\$	0.36

	A	B	C	D	E	F	G	H	I	J	K	L
8		Quota SNF	Non Quota SNF	Total SNF	CA SNF test		Monthly costs	Value per lb. SNF		Quota payoff schedule: payoff balance + interest		Market wide checkoff deduct per cwt
77	Sep-22	64588646	208820747	273409393	8.88%	\$	11,451,761	\$ 0.1773	\$	648,317,544	\$	0.37
78	Oct-22	66781114	221950433	288731547	8.99%	\$	11,833,486	\$ 0.1772	\$	639,518,006	\$	0.37
79	Nov-22	64625655	220567201	285192856	9.03%	\$	11,451,761	\$ 0.1772	\$	630,962,473	\$	0.36
80	Dec-22	66770804	235312549	302083353	9.02%	\$	11,833,486	\$ 0.1772	\$	622,081,718	\$	0.35
81	Jan-23	66729512	230373795	297103307	8.94%	\$	11,833,486	\$ 0.1773	\$	613,159,403	\$	0.36
82	Feb-23	60286538	215216625	275503163	8.92%	\$	10,688,310	\$ 0.1773	\$	605,062,826	\$	0.35
83	Mar-23	66769893	246139358	312909251	8.88%	\$	11,833,486	\$ 0.1772	\$	596,060,867	\$	0.34
84	Apr-23	64589298	243645832	308235130	8.88%	\$	11,451,761	\$ 0.1773	\$	587,308,527	\$	0.33
85	May-23	66765871	249260702	316026573	8.86%	\$	11,833,486	\$ 0.1772	\$	578,223,484	\$	0.33
86	Jun-23	64583107	230608664	295191771	8.83%	\$	11,451,761	\$ 0.1773	\$	569,390,362	\$	0.34
87	Jul-23	66750838	217120301	283871139	8.78%	\$	11,833,486	\$ 0.1773	\$	560,221,467	\$	0.37
88	Aug-23	66729285	222807466	289536751	8.85%	\$	11,833,486	\$ 0.1773	\$	551,009,663	\$	0.36
89	Sep-23	64588646	208820747	273409393	8.88%	\$	11,451,761	\$ 0.1773	\$	542,053,297	\$	0.37
90	Oct-23	66781114	221950433	288731547	8.99%	\$	11,833,486	\$ 0.1772	\$	532,756,471	\$	0.37
91	Nov-23	64625655	220567201	285192856	9.03%	\$	11,451,761	\$ 0.1772	\$	523,717,440	\$	0.36
92	Dec-23	66770804	235312549	302083353	9.02%	\$	11,833,486	\$ 0.1772	\$	514,334,808	\$	0.35
93	Jan-24	66729512	230373795	297103307	8.94%	\$	11,833,486	\$ 0.1773	\$	504,908,268	\$	0.36
94	Feb-24	62439629	222902933	285342562	8.92%	\$	11,070,036	\$ 0.1773	\$	496,048,624	\$	0.35
95	Mar-24	66769893	246139358	312909251	8.88%	\$	11,833,486	\$ 0.1772	\$	486,536,509	\$	0.34
96	Apr-24	64589298	243645832	308235130	8.88%	\$	11,451,761	\$ 0.1773	\$	477,288,158	\$	0.33
97	May-24	66765871	249260702	316026573	8.86%	\$	11,833,486	\$ 0.1772	\$	467,688,250	\$	0.33
98	Jun-24	64583107	230608664	295191771	8.83%	\$	11,451,761	\$ 0.1773	\$	458,354,540	\$	0.34
99	Jul-24	66750838	217120301	283871139	8.78%	\$	11,833,486	\$ 0.1773	\$	448,666,027	\$	0.37
100	Aug-24	66729285	222807466	289536751	8.85%	\$	11,833,486	\$ 0.1773	\$	438,932,175	\$	0.36
101	Sep-24	64588646	208820747	273409393	8.88%	\$	11,451,761	\$ 0.1773	\$	429,468,235	\$	0.37
102	Oct-24	66781114	221950433	288731547	8.99%	\$	11,833,486	\$ 0.1772	\$	419,644,543	\$	0.37
103	Nov-24	64625655	220567201	285192856	9.03%	\$	11,451,761	\$ 0.1772	\$	410,093,254	\$	0.36
104	Dec-24	66770804	235312549	302083353	9.02%	\$	11,833,486	\$ 0.1772	\$	400,178,892	\$	0.35
105	Jan-25	66729512	230373795	297103307	8.94%	\$	11,833,486	\$ 0.1773	\$	390,218,133	\$	0.36
106	Feb-25	60286538	215216625	275503163	8.92%	\$	10,688,310	\$ 0.1773	\$	381,179,216	\$	0.35
107	Mar-25	66769893	246139358	312909251	8.88%	\$	11,833,486	\$ 0.1772	\$	371,129,544	\$	0.34
108	Apr-25	64589298	243645832	308235130	8.88%	\$	11,451,761	\$ 0.1773	\$	361,358,542	\$	0.33
109	May-25	66765871	249260702	316026573	8.86%	\$	11,833,486	\$ 0.1772	\$	351,216,115	\$	0.33
110	Jun-25	64583107	230608664	295191771	8.83%	\$	11,451,761	\$ 0.1773	\$	341,354,930	\$	0.34
111	Jul-25	66750838	217120301	283871139	8.78%	\$	11,833,486	\$ 0.1773	\$	331,118,891	\$	0.37
112	Aug-25	66729285	222807466	289536751	8.85%	\$	11,833,486	\$ 0.1773	\$	320,834,950	\$	0.36
113	Sep-25	64588646	208820747	273409393	8.88%	\$	11,451,761	\$ 0.1773	\$	310,836,176	\$	0.37
114	Oct-25	66781114	221950433	288731547	8.99%	\$	11,833,486	\$ 0.1772	\$	300,457,317	\$	0.37
115	Nov-25	64625655	220567201	285192856	9.03%	\$	11,451,761	\$ 0.1772	\$	290,366,258	\$	0.36

	A	B	C	D	E	F	G	H	I	J	K	L
8		Quota SNF	Non Quota SNF	Total SNF	CA SNF test		Monthly costs	Value per lb. SNF		Quota payoff schedule: payoff balance + interest		Market wide checkoff deduct per cwt
116	Dec-25	66770804	235312549	302083353	9.02%	\$	11,833,486	\$ 0.1772	\$	279,891,606	\$	0.35
117	Jan-26	66729512	230373795	297103307	8.94%	\$	11,833,486	\$ 0.1773	\$	269,367,935	\$	0.36
118	Feb-26	60286538	215216625	275503163	8.92%	\$	10,688,310	\$ 0.1773	\$	259,818,203	\$	0.35
119	Mar-26	66769893	246139358	312909251	8.88%	\$	11,833,486	\$ 0.1772	\$	249,200,594	\$	0.34
120	Apr-26	64589298	243645832	308235130	8.88%	\$	11,451,761	\$ 0.1773	\$	238,877,405	\$	0.33
121	May-26	66765871	249260702	316026573	8.86%	\$	11,833,486	\$ 0.1772	\$	228,161,799	\$	0.33
122	Jun-26	64583107	230608664	295191771	8.83%	\$	11,451,761	\$ 0.1773	\$	217,743,330	\$	0.34
123	Jul-26	66750838	217120301	283871139	8.78%	\$	11,833,486	\$ 0.1773	\$	206,928,823	\$	0.37
124	Aug-26	66729285	222807466	289536751	8.85%	\$	11,833,486	\$ 0.1773	\$	196,063,706	\$	0.36
125	Sep-26	64588646	208820747	273409393	8.88%	\$	11,451,761	\$ 0.1773	\$	185,499,872	\$	0.37
126	Oct-26	66781114	221950433	288731547	8.99%	\$	11,833,486	\$ 0.1772	\$	174,534,474	\$	0.37
127	Nov-26	64625655	220567201	285192856	9.03%	\$	11,451,761	\$ 0.1772	\$	163,873,139	\$	0.36
128	Dec-26	66770804	235312549	302083353	9.02%	\$	11,833,486	\$ 0.1772	\$	152,806,534	\$	0.35
129	Jan-27	66729512	230373795	297103307	8.94%	\$	11,833,486	\$ 0.1773	\$	141,688,141	\$	0.36
130	Feb-27	60286538	215216625	275503163	8.92%	\$	10,688,310	\$ 0.1773	\$	131,598,725	\$	0.35
131	Mar-27	66769893	246139358	312909251	8.88%	\$	11,833,486	\$ 0.1772	\$	120,381,084	\$	0.34
132	Apr-27	64589298	243645832	308235130	8.88%	\$	11,451,761	\$ 0.1773	\$	109,474,501	\$	0.33
133	May-27	66765871	249260702	316026573	8.86%	\$	11,833,486	\$ 0.1772	\$	98,153,325	\$	0.33
134	Jun-27	64583107	230608664	295191771	8.83%	\$	11,451,761	\$ 0.1773	\$	87,146,078	\$	0.34
135	Jul-27	66750838	217120301	283871139	8.78%	\$	11,833,486	\$ 0.1773	\$	75,720,411	\$	0.37
136	Aug-27	66729285	222807466	289536751	8.85%	\$	11,833,486	\$ 0.1773	\$	64,241,276	\$	0.36
137	Sep-27	64588646	208820747	273409393	8.88%	\$	11,451,761	\$ 0.1773	\$	53,080,448	\$	0.37
138	Oct-27	66781114	221950433	288731547	8.99%	\$	11,833,486	\$ 0.1772	\$	41,495,364	\$	0.37
139	Nov-27	64625655	220567201	285192856	9.03%	\$	11,451,761	\$ 0.1772	\$	30,231,526	\$	0.36
140	Dec-27	66770804	235312549	302083353	9.02%	\$	11,833,486	\$ 0.1772	\$	18,539,515	\$	0.35
141	Jan-28	66729512	230373795	297103307	8.94%	\$	11,833,486	\$ 0.1773	\$	6,792,788	\$	0.36
142	Feb-28	62439629	222902933	285342562	8.92%	\$	6,792,788	\$ 0.1088	\$	-	\$	0.21
143	Mar-28											

	A	B	C	D	E	F	G	H	I	J	K	L
8		Quota SNF	Non Quota SNF	Total SNF	CA SNF test		Monthly costs	Value per lb. SNF		Quota payoff schedule: payoff balance + interest		Market wide checkoff deduct per cwt
144	Feb-27	From CDFA pool data	From CDFA pool data	From CDFA pool data	From CDFA pool data		Takes annual quota cost and adjusts for number of days in month	Monthly quota cost divided by monthly pounds		Starts with \$1,163,388,062 and deducts quota monthly cost. Next month takes balance, adds interest, deducts monthly quota cost, repeats this last sequence		Total quota cost versus total milk production per cwt (total SNF pounds divided by SNF test)