

Northeast Order 2018 Reporting and Payment Dates

POOL MONTH:

Handler Pool Report Due Date
Section 1001.30

Partial Payment to Coops Due Date
Section 1001.73(b)(1)&(2)

Partial Payment to Producers Due Date
Section 1001.73(a)(1)

Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18
2/10 Sat	3/10 Sat	4/10 Tue	5/10 Thu	6/10 Sun	7/10 Tue	8/10 Fri	9/10 Mon	10/10 Wed	11/10 Sat	12/10 Mon	1/10 Thu
1/25 Thu	2/26 Mon	3/26 Mon	4/25 Wed	5/25 Fri	6/25 Mon	7/25 Wed	8/27 Mon	9/25 Tue	10/25 Thu	11/26 Mon	12/26 Wed
1/26 Fri	2/26 Mon	3/26 Mon	4/26 Thu	5/29 Tue	6/26 Tue	7/26 Thu	8/27 Mon	9/26 Wed	10/26 Fri	11/26 Mon	12/26 Wed

Payment Date Rules

Announcement of Statistical Uniform Price and Producer Price Differential (PPD)
Section 1001.62

Payment to the Producer Settlement Fund
Section 1001.71

Payment from the Producer Settlement Fund
Section 1001.72

Payments to Cooperatives
Section 1001.73(b)

Payments to Producers and Cooperatives
Section 1001.73(a)

On or before the 14th day after the end of the month. If the 14th falls on a Saturday, Sunday, or national holiday, the Market Administrator may have up to two additional business days to announce the price.

Payments made to the producer-settlement fund must be in a manner that provides receipt of the fund by the Market Administrator no later than two days after the announcement of the statistical uniform price and PPD, unless the due date falls on a weekend or national holiday, then the payment can be delayed until the next business day.

Payments from the producer-settlement fund must be made no later than the day after the due date required for payment to the Market Administrator producer settlement fund, unless the day falls on a weekend or national holiday, then the payment can be delayed until the next business day.

One day before partial and final payments are due pursuant to Section 1001.73 (a), each handler shall pay a cooperative association for milk received.

Payment to producers for milk produced during the month must be received the following month no later than the day after the date the Market Administrator is required to make any payments out of the producer-settlement fund, unless the day falls on a weekend or national holiday, then the payment can be delayed until the next business day.