

# Upper Midwest Order

## Federal Order No. 30

### 2012 Payment Due Dates

|  | JAN  | FEB  | MAR  | APR  | MAY  | JUN  | JUL  | AUG  | SEP   | OCT   | NOV   | DEC     |
|--|------|------|------|------|------|------|------|------|-------|-------|-------|---------|
| HANDLER PAYMENTS FROM THE MARKET ADMINISTRATOR |      |      |      |      |      |      |      |      |       |       |       |         |
| Producer Settlement Fund                       | 2/16 | 3/16 | 4/16 | 5/16 | 6/18 | 7/16 | 8/16 | 9/17 | 10/16 | 11/16 | 12/17 | 1/16/13 |
| HANDLER PAYMENTS TO THE MARKET ADMINISTRATOR   |      |      |      |      |      |      |      |      |       |       |       |         |
| Producer Settlement Fund                       | 2/15 | 3/15 | 4/16 | 5/15 | 6/15 | 7/16 | 8/15 | 9/17 | 10/15 | 11/15 | 12/17 | 1/15/13 |
| Administrative Fund                            | 2/15 | 3/15 | 4/16 | 5/15 | 6/15 | 7/16 | 8/15 | 9/17 | 10/15 | 11/15 | 12/17 | 1/15/13 |
| Marketing Service Fund                         | 2/15 | 3/15 | 4/16 | 5/15 | 6/15 | 7/16 | 8/15 | 9/17 | 10/15 | 11/15 | 12/17 | 1/15/13 |
| HANDLER PAYMENTS TO COOPERATIVES               |      |      |      |      |      |      |      |      |       |       |       |         |
| Partial Payment                                | 1/25 | 2/27 | 3/26 | 4/25 | 5/25 | 6/25 | 7/25 | 8/27 | 9/25  | 10/25 | 11/26 | 12/26   |
| Final Payment                                  | 2/16 | 3/16 | 4/16 | 5/16 | 6/18 | 7/16 | 8/16 | 9/17 | 10/16 | 11/16 | 12/17 | 1/16/13 |
| HANDLER PAYMENTS TO PRODUCERS                  |      |      |      |      |      |      |      |      |       |       |       |         |
| Partial Payment                                | 1/26 | 2/27 | 3/26 | 4/26 | 5/29 | 6/26 | 7/26 | 8/27 | 9/26  | 10/26 | 11/26 | 12/26   |
| Final Payment                                  | 2/17 | 3/19 | 4/17 | 5/17 | 6/18 | 7/17 | 8/17 | 9/17 | 10/17 | 11/19 | 12/17 | 1/17/13 |