

Exhibit _____ Federal Order 5 Transportation Credit Mileage Rate Factor Scenarios, 2020 - 2022

Dairy
 EXHIBIT NO. 49
2/28/23 C. Beiling

Col (1)	Col (2)	Col (3)	Col (4)	Col (5)	Col (6)	Col (7)	Col (8)	Col (9)
Pool Period	Actual MRF	Actual FO 5 TC Claims Paid	Scenario 1 MRF	FO 5 TC Payments Using Scenario 1 MRF	FO 5 TC Payment Difference with Scenario 1 MRF	Scenario 2 MRF	FO 5 TC Payments Using Scenario 2 MRF	FO 5 TC Payment Difference with Scenario 2 MRF
202001	\$ 0.00451	\$ 421,772	\$ 0.00642	\$ 738,844	\$ 317,071	\$ 0.00754	\$ 920,036	\$ 498,263.40
202007	\$ 0.00429	\$ 279,302	\$ 0.00642	\$ 574,475	\$ 295,173	\$ 0.00754	\$ 721,824	\$ 442,522.13
202008	\$ 0.00430	\$ 325,425	\$ 0.00642	\$ 689,732	\$ 364,307	\$ 0.00754	\$ 873,498	\$ 548,072.99
202009	\$ 0.00430	\$ 265,482	\$ 0.00642	\$ 523,851	\$ 258,368	\$ 0.00754	\$ 657,443	\$ 391,960.80
202010	\$ 0.00430	\$ 378,020	\$ 0.00642	\$ 892,674	\$ 514,654	\$ 0.00754	\$ 1,153,067	\$ 775,046.54
202011	\$ 0.00428	\$ 253,594	\$ 0.00642	\$ 612,903	\$ 359,309	\$ 0.00754	\$ 787,805	\$ 534,210.51
202012	\$ 0.00428	\$ 120,161	\$ 0.00642	\$ 277,542	\$ 157,381	\$ 0.00754	\$ 355,075	\$ 234,913.80
202101	\$ 0.00434	\$ 204,564	\$ 0.00642	\$ 464,814	\$ 260,250	\$ 0.00754	\$ 593,020	\$ 388,455.28
202107	\$ 0.00461	\$ 109,684	\$ 0.00642	\$ 240,201	\$ 130,517	\$ 0.00754	\$ 311,577	\$ 201,892.84
202108	\$ 0.00462	\$ 535,622	\$ 0.00642	\$ 980,871	\$ 445,249	\$ 0.00754	\$ 1,253,271	\$ 717,649.36
202109	\$ 0.00463	\$ 517,370	\$ 0.00642	\$ 919,062	\$ 401,692	\$ 0.00754	\$ 1,166,844	\$ 649,473.73
202110	\$ 0.00463	\$ 540,810	\$ 0.00642	\$ 987,842	\$ 447,032	\$ 0.00754	\$ 1,263,566	\$ 722,755.76
202111	\$ 0.00471	\$ 516,735	\$ 0.00642	\$ 886,127	\$ 369,392	\$ 0.00754	\$ 1,124,287	\$ 607,552.44
202112	\$ 0.00478	\$ 591,185	\$ 0.00642	\$ 921,584	\$ 330,399	\$ 0.00754	\$ 1,154,069	\$ 562,883.63
202201	\$ 0.00475	\$ 520,260	\$ 0.00642	\$ 799,808	\$ 279,548	\$ 0.00754	\$ 997,097	\$ 476,836.33
202207	\$ 0.00550	\$ 352,429	\$ 0.00642	\$ 428,816	\$ 76,387	\$ 0.00754	\$ 535,089	\$ 182,659.53
202208	\$ 0.00548	\$ 318,364	\$ 0.00642	\$ 471,993	\$ 153,629	\$ 0.00754	\$ 626,467	\$ 308,103.62
202209	\$ 0.00528	\$ 399,835	\$ 0.00642	\$ 661,767	\$ 261,932	\$ 0.00754	\$ 874,647	\$ 474,812.63
202210	\$ 0.00527	\$ 829,778	\$ 0.00642	\$ 1,151,072	\$ 321,294	\$ 0.00754	\$ 1,465,814	\$ 636,035.23
202211	\$ 0.00527	\$ 573,305	\$ 0.00642	\$ 851,091	\$ 277,786	\$ 0.00754	\$ 1,098,302	\$ 524,996.91
202212	\$ 0.00535	\$ 477,831	\$ 0.00642	\$ 665,707	\$ 187,877	\$ 0.00754	\$ 850,107	\$ 372,276.22
Sum 2020		\$ 2,043,757		\$ 4,310,020	\$ 2,266,262		\$ 5,468,748	\$ 3,424,990
Sum 2021		\$ 3,015,970		\$ 5,400,501	\$ 2,384,530		\$ 6,866,633	\$ 3,850,663
Sum 2022		\$ 3,471,802		\$ 5,030,254	\$ 1,558,452		\$ 6,447,522	\$ 2,975,720

- Transportation Credit Mileage Rate Factor analysis based on mileage from farm to plant minus 15% of miles.

* Analysis based on Mileage Rate Factor (MRF) of \$0.00642 as requested by DCMA.

** Analysis based on Mileage Rate Factor (MRF) of \$0.00754 as requested by DCMA.

Prepared by:
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