event that the handler subsequently locates and pays the producer or a lawful claimant, or in the event that the handler no longer exists and a lawful claim is later established, the market administrator shall make the required payment from the producer-settlement fund to the handler or to the lawful claimant, as the case may be.

(f) In making payments to producers pursuant to this section, each handler shall furnish each producer, except a producer whose milk was received from a cooperative association handler described in §1000.9(a) or (c), a supporting statement in a form that may be retained by the recipient which shall show:

1. The name, address, Grade A identifier assigned by a duly constituted regulatory agency, and payroll number of the producer;
2. The daily and total pounds, and the month and dates such milk was received from that producer;
3. The total pounds of butterfat, protein, and other solids contained in the producer’s milk;
4. The somatic cell count of the producer’s milk;
5. The minimum rate or rates at which payment to the producer is required pursuant to this part;
6. The rate used in making payment if the rate is other than the applicable minimum rate;
7. The amount, or rate per hundredweight, or rate per pound of component and the nature of each deduction claimed by the handler; and
8. The net amount of payment to the producer or cooperative association.

§ 1030.75 Plant location adjustments for producer milk and nonpool milk.

For purposes of making payments for producer milk and nonpool milk, a plant location adjustment shall be determined by subtracting the Class I price specified in §1030.51 from the Class I price at the plant’s location. The difference, plus or minus as the case may be, shall be used to adjust the payments required pursuant to §§1030.73 and 1000.76.

§ 1030.76 Payments by a handler operating a partially regulated distributing plant.

See §1000.76.

§ 1030.77 Adjustment of accounts.

See §1000.77.

§ 1030.78 Charges on overdue accounts.

See §1000.78.

§ 1030.85 Assessment for order administration.

On or before the payment receipt date specified under §1030.71, each handler shall pay to the market administrator its pro rata share of the expense of administration of the order at a rate specified by the market administrator that is no more than 8 cents per hundredweight with respect to:

a. Receipts of producer milk (including the handler’s own production) other than such receipts by a handler described in §1000.9(c) that were delivered to pool plants of other handlers;

b. Receipts from a handler described in §1000.9(c);

c. Receipts of concentrated fluid milk products from unregulated supply plants and receipts of nonfluid milk products assigned to Class I use pursuant to §1000.43(d) and other source milk allocated to Class I pursuant to §1000.44(a)(3) and (8) and the corresponding steps of §1000.44(b), except other source milk that is excluded from the computations pursuant to §1030.60(h) and (i); and

d. Route disposition in the marketing area from a partially regulated distributing plant that exceeds the skim milk and butterfat subtracted pursuant to §1000.76(a)(1)(i) and (ii).

§ 1030.86 Deduction for marketing services.

See §1000.86.