

For: State and County Offices

**Processing 3rd Wool and Mohair Market Loss Assistance Program (WAMLAP-III)
Batch Payments for All WAMLAP-II Recipients Using APSS Software in County Release No. 467**
Approved by: Acting Deputy Administrator, Farm Programs



1 Overview

A

Background

The Agricultural Risk Protection Act of 2000 provided for the first WAMLAP (WAMLAP-I).

The Agricultural, Rural Development, Food and Drug Administration and Related Agencies Appropriations Act of 2001 provided for a second WAMLAP (WAMLAP-II).

The Emergency Economic Assistance Act of 2001 provides for a third WAMLAP (WAMLAP-III) that authorizes batch payments to all producers who received payment under WAMLAP-II.

Important: APSS **will not** allow WAMLAP-III batch payments to be processed and issued until the payment rate table has been downloaded to County Offices; however, batch payments are not authorized until the LD notice authorizing WAMLAP-III payments is issued. An Information Bulletin will announce the download of the payment rate table when it is available.

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<p>Disposal Date</p> <p>January 1, 2002</p>	<p>Distribution</p> <p>State Offices; State Offices relay to County Offices</p>
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1 Overview (Continued)

B

Purpose

This notice provides instructions for processing payments to all WAMLAP-II recipients in a “batch” process using a **new** WAMLAP-III payment rate, and processing:

- pre-payment summary reports for WAMLAP-III batch recipients
 - WAMLAP-III Payment Statements during the batch process.
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2 Basic WAMLAP Information

A

Basic Facts

After the WAMLAP-III payment rate table has been downloaded to County Offices, software in County Release No. 467 facilitates processing WAMLAP-III “batch” payments to all WAMLAP-II recipients in the same manner that the WAMLAP-II payment was processed.

B

Program Codes

WAMLAP-III automated program code for:

- **wool** disbursements, overpayments, and collections is “**01WAMLAPW3**”
 - **mohair** disbursements, overpayments, and collections is “**01WAMLAPM3**”.
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3 WAMLAP-III Payment Rate

A

WAMLAP-III Payment Rate

The WAMLAP-III batch payment process will:

- first verify that WAMLAP-II payments have been processed by County Offices
 - use WAMLAP-II application production data to calculate the WAMLAP-III “batch” payment amount
 - issue the WAMLAP-III “batch” payments using the pre-determined payment rate.
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4 Getting Started With WAMLAP-III Processing

A

Accessing WAMLAP-III Processing Menu County Offices shall access WAMLAP-III Processing Menu PWC000 according to the following table.

Step	Action	Result
1	On Application Selection Menu FAX07001: <ul style="list-style-type: none">• ENTER “13”, “Price Support”• PRESS “Enter”.	Price Support Main Menu PCA005 will be displayed.
2	On Menu PCA005: <ul style="list-style-type: none">• ENTER “10”, “Perform Special Functions”• PRESS “Enter”.	Special Price Support Functions Processing Menu PCA000 will be displayed.
3	On Menu PCA000: <ul style="list-style-type: none">• ENTER “5”, “Perform Wool and Mohair Marketing Loss Assistance Program (WAMLAP) Functions”• PRESS “Enter”.	WAMLAP Processing Menu PWA005 will be displayed.
4	On Menu PWA005: <ul style="list-style-type: none">• ENTER “3”, Perform Wool and Mohair Market Loss Assistance Program (WAMLAP-III) Functions• PRESS “Enter”.	WAMLAP-III Processing Menu PWC000 will be displayed.

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4 Getting Started With WAMLAP-III Processing (Continued)

B

Menu PWA005

The following is an example of the enhanced WAMLAP-III Sub-Menu PWA005 that now allows for WAMLAP-III processing **only**.

```
COMMAND                                PWA005
SPECIAL PRICE SUPPORT FUNCTIONS - PROCESSING MENU
-----
*1. Perform Wool and Mohair Market Loss Assistance Program (WAMLAP-I) Functions
*2. Perform Wool and Mohair Market Loss Assistance Program (WAMLAP-II) Functions
  3. Perform Wool and Mohair Market Loss Assistance Program (WAMLAP-III) Functions

21. Return To Application Selection Menu
22. Return to Office Selection Menu
23. Return to Primary Selection Menu
24. Sign Off

Enter option and press the "Enter" key
Cmd3=Previous Menu
```

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4 Getting Started With WAMLAP-III Processing (Continued)

C

Menu PWC000

The following is an example of the new WAMLAP-III Processing Menu PWC000 that allow for processing WAMLAP-III batch payments according to paragraph 5.

```
COMMAND                                PWC000
WOOL/MOHAIR MARKETING LOSS ASSISTANCE PROGRAM - PROCESSING MENU
-----
*1. Reserved
*2. Reserved
  3. Issuing WAMLAP-III Payments
*4. Canceling WAMLAP-III Payables
*5. Recording WAMLAP-III Overpayments/Underpayments
*6. Reserved
*7. Print Stored WAMLAP-III Payment Statement Data
*8. Issue Canceled/Failed WAMLAP-III Payments
*9. Flag Refused WAMLAP-III Payments

21. Return To Application Selection Menu
22. Return to Office Selection Menu
23. Return to Primary Selection Menu
24. Sign Off

Enter option and press the "Enter" key
Cmd3=Previous Menu
```

D

Inhibited Options

County Offices **cannot**:

- cancel WAMLAP-III payables
 - correct WAMLAP-III payments
 - re-issue WAMLAP-III payments
 - print any stored payment statements.
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5 Processing WAMLAP-III Batch Payments

A

Batch Payment Processing

To initiate the WAMLAP-III batch payment process, on WAMLAP-III Menu PWC000:

- ENTER "3", "Issuing WAMLAP-III Batch Payments"
- PRESS "Enter".

Warning: After users press "Enter", system processing could take several minutes before advancing.

Screen PWC32000 will be displayed and allow for processing the following WAMLAP-III functions:

- printing pre-payment summary reports that County Offices are advised to run
- issuing payments in batches.

The following is an example of Screen PWC32000 that will be displayed in the WAMLAP-III batch payment process.

WAMLAP-III PAYMENTS	017-MARTINDALE	PWC32000
WOOL/MOHAIR MARKET LOSS ASSISTANCE PYMT.	Version: AA02	09-10-01 9:02 Term Y2

Wool and Mohair Market Loss Assistance Payment Process for Payment Year 2001		
Do you wish to print the WAMLAP-III Pre-Payment Summary Report? (Y or N)	#	
Do you wish to issue WAMLAP-III Payments as a batch process? (Y or N)	####	#
Do you wish to issue WAMLAP-III Payments with Setoff? (Y or N)	####	#
Do you wish to issue WAMLAP-III Payments with Assignments? (Y or N)	####	#
Press "Enter" To Continue Cmd7=End Of Job		

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5 Processing WAMLAP-III Batch Payments (Continued)

B

Entries on Screen

PWC32000

WAMLAP-III batch payments shall process according to 1-FI.

County Offices shall process WAMLAP-III batch payments according to the following table.

IF the question is...	THEN...
<p>"Do you wish to print WAMLAP-III Pre-Payment Summary Report?"</p> <p>Note: County Offices are encouraged to run this process. See subparagraph E.</p>	<p>ENTER:</p> <ul style="list-style-type: none"> • "Y" to print the Pre-Payment Summary Report • "N" not to print the Pre-Payment Summary Report.
<p>"Do you wish to issue WAMLAP-III Payments as a batch process?"</p>	<p>ENTER:</p> <ul style="list-style-type: none"> • "Y" to process: <ul style="list-style-type: none"> • 1 payment to applicable operation (entity) ID # • 1 payment to each "multiple producer" ID # • 1 WAMLAP-III Payment Statement for each payment • "N" not to issue WAMLAP-III payments.
<p>"Do you wish to issue WAMLAP-III Payments with Setoff?"</p>	<p>ENTER:</p> <ul style="list-style-type: none"> • "Y" to process: <ul style="list-style-type: none"> • 1 payment to applicable operation (entity) ID # • 1 payment to each "multiple producer" ID # • 1 WAMLAP-III Payment Statement for each payment • "N" not to issue WAMLAP-III payments.
<p>"Do you wish to issue WAMLAP-III Payments with Assignments?"</p>	<p>ENTER:</p> <ul style="list-style-type: none"> • "Y" to process: <ul style="list-style-type: none"> • 1 payment to applicable operation (entity) ID # • 1 payment to each "multiple producer" ID # • 1 WAMLAP-III Payment Statement for each payment • "N" not to issue WAMLAP-III payments.

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5 Processing WAMLAP-III Batch Payments (Continued)

C

**WAMLAP-III
Batch Payment
Sequence**

Based on the selections made according to subparagraphs A and B,
WAMLAP-III:

- Pre-Payment Summary Reports shall:
 - allow users to **review calculations before** batch payments are issued
 - list all payments on 1 document
 - batch payments shall:
 - be processed as CCC-184's and EFT's or applicable combination thereof
 - for multiple producers, allocate payments according to the payment shares.
-

D

**Pre-Payment
Summary
Reports**

County Offices shall print WAMLAP-III Pre-Payment Summary Reports
according to the following table.

Step	Action	Result
1	On Screen PWC32000, <ul style="list-style-type: none">• ENTER "Y" to the question, "Do you wish to print WAMLAP-III Pre-Payment Summary Report?"• PRESS "Enter".	Screen PWC07500 will be displayed with the defaulted printer and number of copies.
2	On Screen PWC07500: <ul style="list-style-type: none">• change defaults, if desired• PRESS "Enter".	The Pre-Payment Summary Report will print. Menu PWC000 will be displayed.

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5 Processing WAMLAP-III Batch Payments (Continued)

E Payment Statements

When users elect to issue WAMLAP-III batch payments according to subparagraphs A and B, the following sequence will occur:

- informational Screen PWC00005 will be displayed with the following message, “Wool/Mohair Market Loss Assistance Payments”
- Screen PWC07500 will be displayed and allow the user to enter:
 - printer ID to be used to print WAMLAP-III Payment Statements
 - number of copies of each Payment Statement to print.

After entries have been completed on Screen PWC07500, PRESS “Enter”. Screen PWC99910 will be displayed as shown in the following example.

077-MARTINDALE	PWC99910
WAMLAP-III Application Statement	Version: AB55 09-10-01 14:10
Term Y3	

PY2001 WAMLAP-III # MULTI	
WOOL/MOHAIR MARKET LOSS ASSISTANCE (WAMLAP-III)	
WAMLAP-III PAYMENT STATEMENT should now be printing on P.1.	
Do you want to reprint this form? (Y or N) . .	
Press “Enter” To Continue	

When the batch payment process has completed processing, Menu PWC000 will be redisplayed.

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5 Processing WAMLAP-III Batch Payments (Continued)

**F
Payment
Statement
Example**

The following is an example of the generic WAMLAP Application Payment Statement. Continuation sheet(s) will be printed automatically at the user selected printer until all producers' information has been printed.

U. S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation WAMLAP-III Application Payment Statement				
Name & Address of Contact Producer		Program	St. & Co. Code	
BILL WOOL RR 1 BOX 74 SOMETOWN, ZZ 33333-3333		WAMLAP-III	28-083	

This Wool/Mohair Marketing Loss Assistance Program payment calculation will be based on the information provided on form CCC-1155 for the WAMLAP-II payment by producer(s) shown below.				

WAMLAP-III Number:	00001			
Payment Year:	2001			
Commodity:	Wool or Mohair			
Transaction Date:	09/10/01			
Payment Amount:	0,000,000.00			

<u>Year</u>	<u>Commodity</u>	<u>Production</u>	<u>Payment Rate</u>	<u>WAMLAP-III Amount</u>
2001	Wool or Mohair	0,000,000	00.00	0,000,000.00

PRODUCER	ID NUMBER	SHARE	WAMLAP AMOUNT	

BILL WOOL	222 22 2222	00 %	00,000.00	
MIKE HART	777 77 7777	00 %	00,000.00	

	DATE	NAME & ADDRESS OF COUNTY FSA OFFICE		
		Martindale County FSA Office		
		Box 66, RD # 1		
		Martindale, ZZ 99992-9987		

This program or activity will be conducted on a nondiscriminatory basis without regard to race, color, religion, national origin, age, sex, marital status, sexual orientation or disability.				

When the payment process is completed, Menu PWC000 will be redisplayed.