

**POOLING SUMMARY REPORT**  
**April-2024**

Quota / Excess Prices	Milk Blend Price		
	@ 3.5% BF (\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Quota Price	\$20.37512	\$3.2221090	\$0.0942771
Excess Price	\$18.87512	\$3.2071090	\$0.0792771

Announced Prices	Milk Blend Price		
	@ 3.5% BF (\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Class I	\$21.7300	\$3.2597	\$0.1069539
Class II	\$20.8881	\$3.2412	\$0.0989000
Class III	\$16.4027	\$3.1342	\$0.0563000

Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Butterfat (%)
Quota Production (lbs)	16,016,666	636,675	15,379,991	3.98%
Excess Production (lbs)	115,785	4,442	111,343	3.84%
Total Production (lbs)	16,132,451	641,117	15,491,334	3.97%
Excess Production (as % of Total Production)	0.72%	0.69%	0.72%	

Utilization of Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk (% of Production)	Butterfat (% of Production)	Skim (% of Production)
Class I	14,386,534	341,872	14,044,662	89.18%	53.32%	90.66%
Class II	116,262	98,110	18,152	0.72%	15.30%	0.12%
Class III	1,629,655	201,136	1,428,519	10.10%	31.37%	9.22%
	16,132,451	641,118	15,491,333	100.00%	100.00%	100.00%

**Out-of-State Sales** (fulfilled using Pool Production, Bulk

Imports, Bulk Inventory)	Milk (lbs)	Butterfat (lbs)	Skim (lbs)
Out-of-State Class I Package Sales	9,756,212	229,055	9,527,157
Out-of State Bulk Sales	0	0	0
Bulk Cream Sales	657,680	289,783	367,897

Imports	Milk (lbs)	Butterfat (lbs)	Skim (lbs)
Out-of-State Bulk Milk Imports	5,480,753	232,866	5,247,887
Out-of-State Packaged Milk Imports	839,438	19,954	819,484

**GAIN / LOSS BREAKDOWN FOR OUT-OF-STATE SURPLUS MILK SALES**

	Class I Packaged Milk (\$)	Bulk Milk - All Classes (\$)	Combined (\$)	Class I Packaged Milk (\$/cwt)	Bulk Milk - All Classes (\$/cwt)	Combined (\$/cwt)
Value Received	\$685,999.10	\$0.00	\$685,999.10	\$15.31		\$15.31
Less: Montana Value	(\$815,004.51)	\$0.00	(\$815,004.51)	(\$18.19)		(\$18.19)
Out-of-State Haul Costs		\$0.00	\$0.00			\$0.00
Surplus Sales Adjustment	(\$129,005.41)	\$0.00	(\$129,005.41)	(\$2.88)		(\$2.88)
Sales Volume (Cls I Pckg Net Export, bulk sales) (cwt):	44,806	0				
Cost of Surplus Sales Adjustment as a function of total pool receipts (\$/cwt):			(\$0.80)			

SHIPMENTS BETWEEN POOL PLANTS	Sale Volume (lbs)	In-State Haul Costs Paid by Pool (\$)	In-State Haul Costs Paid by Pool (\$/cwt)
	3,770,773	(\$62,466.56)	(\$1.66)
Cost of in-state haul costs paid by pool as a function of total pool receipts (\$/cwt):		(\$0.39)	

**QUOTA & EXCESS PRICES DETERMINATION FOR MONTANA**  
**April-2024**

	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk Weight as % of Total Production (rounded to 7 decimals)
Quota Delivered	16,016,666	636,675	15,379,991	99.28229%
Excess Delivered	115,785	4,442	111,343	0.71771%
<b>Total</b>	<b>16,132,451</b>	<b>641,117</b>	<b>15,491,334</b>	<b>100.00000%</b>

Utilization Value Before Surplus Adjustments & Intrapool Shipments Charges:	Milk (\$)	Butterfat (\$)	Skim (\$)
Class I		\$1,114,400.15	\$1,535,726.39
Class II		\$317,994.13	\$32,653.78
Class III		\$633,285.52	\$81,533.03
Utilization Value Before Adjustments		\$2,065,679.80	\$1,649,913.20

Surplus Sale Adjustments & Intrapool Shipment Charges:	Milk (\$)	Butterfat (\$)	Skim (\$)
Plus: Surplus Sale Adjustments			(\$129,005.41)
Less: Intrapool Shipments Charges			(\$62,466.56)
Utilization Value After Surplus Sale Adjustments and Intrapool Shipment Charges	\$3,524,121.03	\$2,065,679.80	\$1,458,441.23

Adjustments for Pool Settlement Fund:	Milk (\$)	Butterfat (\$)	Skim (\$)
Plus: 1/2 of Prior Month's Settlement Fund Balance			\$19,588.70
Less: Quota Milk Delivered * \$0.12/cwt			(\$19,220.00)
Pool Utilization Value		\$2,065,679.80	\$1,458,809.93

Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places      \$3.2220013      \$0.0941694

Quota / Excess Price Calculation	Milk (\$/lb)	Butterfat (\$/lb)
Quota/Excess Price Differential (\$/lb): \$1.50/cwt / 100 lbs/cwt	\$0.0150000	\$0.0150000
Excess Milk as a Percentage of Total Production rounded to 7 decimal places	0.71771%	0.71771%
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	\$0.0001077	\$0.0001077
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	(\$0.0148923)	(\$0.0148923)

Pool Prices Before Quota Differential (\$/lb)	\$3.2220013	\$0.0941694
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)	\$0.0001077	\$0.0001077
<b>Quota Price (\$/lb)</b>	<b>\$3.2221090</b>	<b>\$0.0942771</b>

Pool Prices Before Quota Differential (\$/lb)	\$3.2220013	\$0.0941694
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)	(\$0.0148923)	(\$0.0148923)
<b>Excess Price (\$/lb)</b>	<b>\$3.2071090</b>	<b>\$0.0792771</b>

Quota Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places      **\$20.37512**

Excess Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places      **\$18.87512**

**PLANTS' POOL MILK UTILIZATION REPORT**  
**April-2024**

Pool Receipts Utilization: MG-BIL	BUTTERFAT			Percentage of	Percentage of	Percentage of
	MILK (lbs)	(lbs)	SKIM (lbs)	Pool Milk Utilization (%)	Pool Butterfat Utilization (%)	Pool Skim Utilization (%)
Class I	3,684,528	92,767	3,591,761	25.61%	27.14%	25.57%
Class II	1,908	1,908	0	1.64%	1.94%	0.00%
Class III	706,939	78,649	628,290	43.38%	39.10%	43.98%
Subtotal	4,393,375	173,324	4,220,051			
<b>Percentage of Type of Surplus Sale - Poolwide(%)</b>						
Class I Net Export: Contiguous States	8,927	198	8,729	0.58%	0.52%	0.58%
Class I Net Export: Non-contiguous States	0	0	0	0.00%	0.00%	0.00%
Total Class I Net Exports	8,927	198	8,729	0.20%	0.19%	0.20%
Bulk Milk Sales to Out-of-State Markets ( <i>excluding cream</i> ) - All Classes	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
<b>Percentage of Plant's Total Bulk Receipts -</b>						
Source of Bulk Milk Receipts:				<b>Milk (%)</b>	<b>Butterfat (%)</b>	<b>Skim (%)</b>
Pool Producers Affiliated with Pool Plant ( <i>included above</i> )	3,112,362	121,789	2,990,573	41.34%	40.45%	41.38%
Other Pool Plants ( <i>included above</i> )	2,525,893	99,981	2,425,912	33.55%	33.21%	33.57%
Subtotal - Pool Bulk Receipts	5,638,255	221,770	5,416,485			
Nonpool Plants ( <i>not included above</i> )	1,889,713	79,327	1,810,386	25.10%	26.35%	25.05%
Total Bulk Receipts	7,527,968	301,097	7,226,871			

**PLANTS' POOL MILK UTILIZATION REPORT**  
**April-2024**

Pool Receipts Utilization: MG-GTF	BUTTERFAT			Percentage of	Percentage of	Percentage of
	MILK (lbs)	(lbs)	SKIM (lbs)	Pool Milk Utilization (%)	Pool Butterfat Utilization (%)	Pool Skim Utilization (%)
Class I	5,108,739	116,545	4,992,194	35.51%	34.09%	35.55%
Class II	72,098	72,098	0	62.01%	73.49%	0.00%
Class III	440,392	35,554	404,838	27.02%	17.68%	28.34%
<b>Subtotal</b>	<b>5,621,229</b>	<b>224,197</b>	<b>5,397,032</b>			
<b>Percentage of Type of Surplus Sale - Poolwide(%)</b>						
Class I Net Export: Contiguous States	0	0	0	0.00%	0.00%	0.00%
Class I Net Export: Non-contiguous States	0	0	0	0.00%	0.00%	0.00%
<b>Total Class I Net Exports</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Bulk Milk Sales to Out-of-State Markets ( <i>excluding cream</i> ) - All Classes	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
<b>Percentage of Plant's Total Bulk Receipts -</b>						
Source of Bulk Milk Receipts:				<b>Milk (%)</b>	<b>Butterfat (%)</b>	<b>Skim (%)</b>
Pool Producers Affiliated with Pool Plant ( <i>included above</i> )	8,147,122	324,178	7,822,944	100.00%	100.00%	100.00%
Other Pool Plants ( <i>included above</i> )	0	0	0	0.00%	0.00%	0.00%
<b>Subtotal - Pool Bulk Receipts</b>	<b>8,147,122</b>	<b>324,178</b>	<b>7,822,944</b>			
Nonpool Plants ( <i>not included above</i> )	0	0	0	0.00%	0.00%	0.00%
<b>Total Bulk Receipts</b>	<b>8,147,122</b>	<b>324,178</b>	<b>7,822,944</b>			

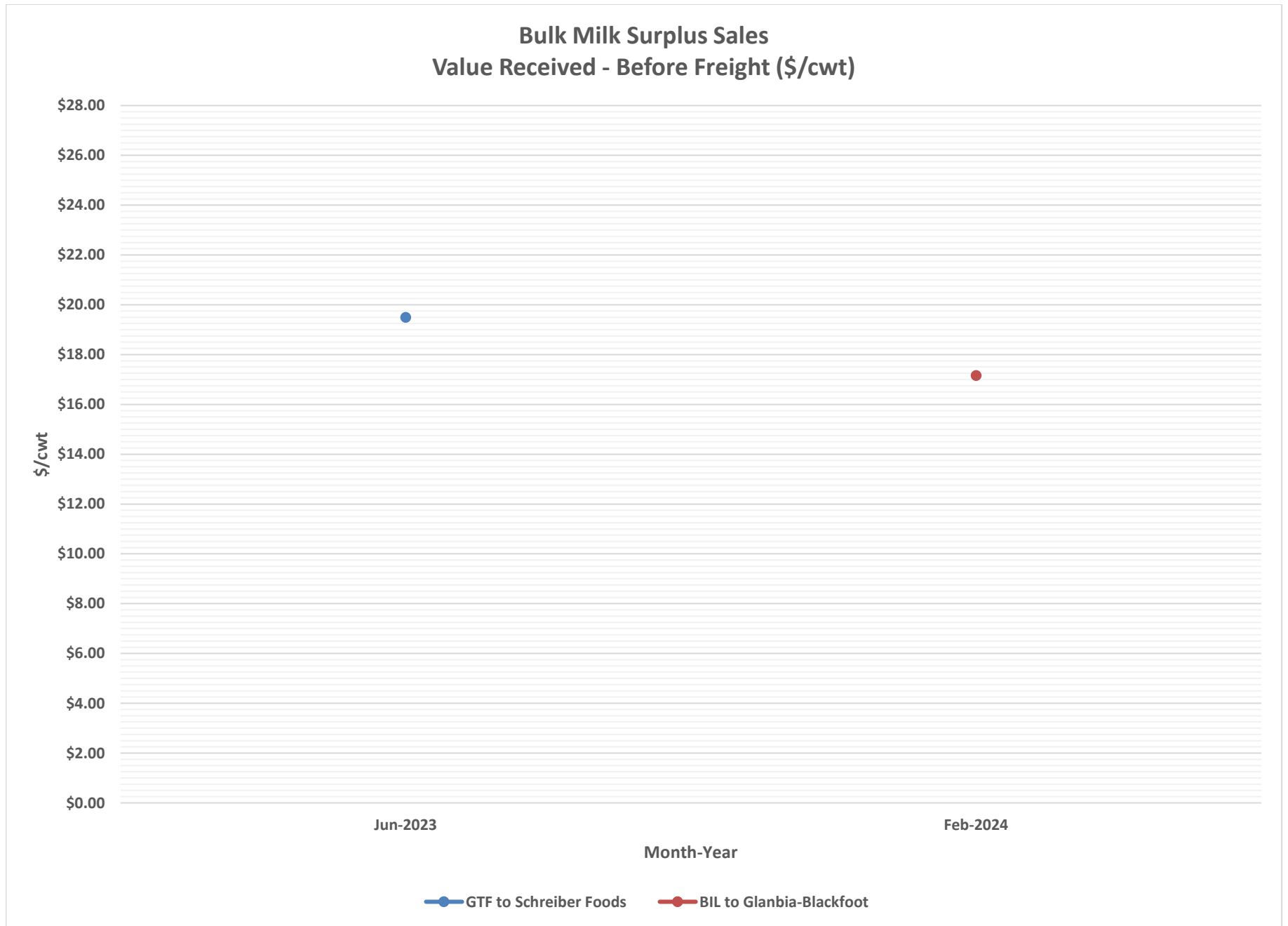
**PLANTS' POOL MILK UTILIZATION REPORT**  
**April-2024**

Pool Receipts Utilization: DG-BOZ	BUTTERFAT			Percentage of	Percentage of	Percentage of
	MILK (lbs)	(lbs)	SKIM (lbs)	Pool Milk	Pool Butterfat	Pool Skim
				Utilization (%)	Utilization (%)	Utilization (%)
Class I	5,593,267	132,560	5,460,707	38.88%	38.77%	38.88%
Class II	42,256	24,104	18,152	36.35%	24.57%	100.00%
Class III	482,324	86,933	395,391	29.60%	43.22%	27.68%
Subtotal	6,117,847	243,597	5,874,250			
<b>Percentage of Type of Surplus Sale - Poolwide(%)</b>						
Class I Net Export: Contiguous States	1,521,856	37,621	1,484,235	99.42%	99.48%	99.42%
Class I Net Export: Non-contiguous States	2,949,850	68,685	2,881,165	100.00%	100.00%	100.00%
Total Class I Net Exports	4,471,706	106,306	4,365,400	99.80%	99.81%	99.80%
Bulk Milk Sales to Out-of-State Markets ( <i>excluding cream</i> ) - All Classes	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
<b>Percentage of Plant's Total Bulk Receipts -</b>						
Source of Bulk Milk Receipts:				<b>Milk (%)</b>	<b>Butterfat (%)</b>	<b>Skim (%)</b>
Pool Producers Affiliated with Pool Plant ( <i>included above</i> )	4,872,967	195,151	4,677,816	50.19%	49.14%	50.24%
Other Pool Plants ( <i>included above</i> )	1,244,880	48,446	1,196,434	12.82%	12.20%	12.85%
Subtotal - Pool Bulk Receipts	6,117,847	243,597	5,874,250			
Nonpool Plants ( <i>not included above</i> )	3,591,040	153,539	3,437,501	36.99%	38.66%	36.92%
Total Bulk Receipts	9,708,887	397,136	9,311,751			

**PLANTS' POOL MILK UTILIZATION REPORT**  
**April-2024**

Utilization: Pool Total	BUTTERFAT			Percentage of	Percentage of	Percentage of
	MILK (lbs)	(lbs)	SKIM (lbs)	Pool Milk Utilization (%)	Pool Butterfat Utilization (%)	Pool Skim Utilization (%)
Class I	14,386,534	341,872	14,044,662	89.18%	53.32%	90.66%
Class II	116,262	98,110	18,152	0.72%	15.30%	0.12%
Class III	1,629,655	201,136	1,428,519	10.10%	31.37%	9.22%
Subtotal	16,132,451	641,118	15,491,333			
				<b>Percentage of Pool Milk Utilization (%)</b>		
Class I Net Export: Contiguous States	1,530,783	37,819	1,492,964	9.49%	5.90%	9.64%
Class I Net Export: Non-contiguous States	2,949,850	68,685	2,881,165	18.29%	10.71%	18.60%
Total Class I Net Exports	4,480,633	106,504	4,374,129	27.78%	16.61%	28.24%
Bulk Milk Sales to Out-of-State Markets <i>(excluding cream)</i> - All Classes	0	0	0	0.00%	0.00%	0.00%
Total Surplus Sales	4,480,633	106,504	4,374,129	27.77%	16.61%	28.24%

Bulk Milk Sales Reported in Surplus Reconciliation (May 2023 - April 2024)



Bulk Milk Sales Reported in Surplus Reconciliation (May 2023 - April 2024)

