

POOLING SUMMARY REPORT

December-2024

Milk Blend Price @ 3.5% BF			
Quota / Excess Prices	(\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Quota Price	\$22.52608	\$3.0746411	\$0.1219154
Excess Price	\$21.02608	\$3.0596411	\$0.1069154

Milk Blend Price @ 3.5% BF			
Announced Prices	(\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Class I	\$23.9800	\$3.1196	\$0.1353513
Class II	\$21.9224	\$3.1011	\$0.1147000
Class III	\$19.8399	\$2.9941	\$0.0970000

Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Butterfat (%)
Quota Production (lbs)	15,763,445	642,708	15,120,737	4.08%
Excess Production (lbs)	272,993	10,868	262,125	3.98%
Total Production (lbs)	16,036,438	653,576	15,382,862	4.08%
Excess Production (as % of Total Production)	1.70%	1.66%	1.70%	

Utilization of Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk (% of Production)	Butterfat (% of Production)	Skim (% of Production)
Class I	14,424,068	356,420	14,067,648	89.95%	54.53%	91.45%
Class II	62,239	62,239	0	0.39%	9.52%	0.00%
Class III	1,550,131	234,925	1,315,206	9.67%	35.94%	8.55%
	16,036,438	653,584	15,382,854	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	10,475,673	257,950	10,217,723
Out-of State Bulk Sales	0	0	0
Bulk Cream Sales	826,750	350,797	475,953

Imports	Milk (lbs)	Butterfat (lbs)	Skim (lbs)
Out-of-State Bulk Milk Imports	6,996,859	313,452	6,683,407
Out-of-State Packaged Milk Imports	866,121	20,236	845,885

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	\$751,721.56	\$0.00	\$751,721.56	\$18.01		\$18.01
Less: Montana Value	(\$870,681.90)	\$0.00	(\$870,681.90)	(\$20.86)		(\$20.86)
Out-of-State Haul Costs		\$0.00	\$0.00			\$0.00
Surplus Sales Adjustment	(\$118,960.34)	\$0.00	(\$118,960.34)	(\$2.85)		(\$2.85)
Sales Volume (Cls I Pckg Net Export, bulk sales) (cwt):	41,739	0				
Cost of Surplus Sales Adjustment as a function of total pool receipts (\$/cwt):			(\$0.74)			

SHIPMENTS BETWEEN POOL PLANTS	Sale Volume (lbs)	In-State Haul Costs Paid by Pool (\$)	In-State Haul Costs Paid by Pool (\$/cwt)
	3,854,241	(\$45,199.61)	(\$1.17)
Cost of in-state haul costs paid by pool as a function of total pool receipts (\$/cwt):		(\$0.28)	

QUOTA & EXCESS PRICES DETERMINATION FOR MONTANA
December-2024

	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk Weight as % of Total Production (rounded to 7 decimals)
Quota Delivered	15,763,445	642,708	15,120,737	98.29767%
Excess Delivered	272,993	10,868	262,125	1.70233%
Total	16,036,438	653,576	15,382,862	100.00000%

Utilization Value Before Surplus Adjustments & Intrapool Shipments Charges:	Milk (\$)	Butterfat (\$)	Skim (\$)
Class I		\$1,111,887.83	\$1,909,125.89
Class II		\$193,009.89	\$2,782.52
Class III		\$704,448.35	\$124,466.10
Utilization Value Before Adjustments		\$2,009,346.07	\$2,036,374.51

Surplus Sale Adjustments & Intrapool Shipment Charges:	Milk (\$)	Butterfat (\$)	Skim (\$)
Plus: Surplus Sale Adjustments			(\$118,960.34)
Less: Intrapool Shipments Charges			(\$45,199.61)
Utilization Value After Surplus Sale Adjustments and Intrapool Shipment Charges	\$3,881,560.63	\$2,009,346.07	\$1,872,214.56

Adjustments for Pool Settlement Fund:	Milk (\$)	Butterfat (\$)	Skim (\$)
Plus: 1/2 of Prior Month's Settlement Fund Balance			\$18,182.42
Less: Quota Milk Delivered * \$0.12/cwt			(\$18,916.13)
Pool Utilization Value		\$2,009,346.07	\$1,871,480.85

Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places \$3.0743858 \$0.1216601

Quota / Excess Price Calculation	Milk (\$/lb)	Butterfat (\$/lb)	Skim (\$/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		1.70233%	1.70233%
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places		\$0.0002553	\$0.0002553
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places		(\$0.0147447)	(\$0.0147447)

Pool Prices Before Quota Differential (\$/lb)	\$3.0743858	\$0.1216601
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)	\$0.0002553	\$0.0002553
Quota Price (\$/lb)	\$3.0746411	\$0.1219154

Pool Prices Before Quota Differential (\$/lb)	\$3.0743858	\$0.1216601
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)	(\$0.0147447)	(\$0.0147447)
Excess Price (\$/lb)	\$3.0596411	\$0.1069154

Quota Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places **\$22.52608**

Excess Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places **\$21.02608**

PLANTS' POOL MILK UTILIZATION REPORT
December-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	3,734,560	90,398	3,644,162	25.89%	25.36%	25.90%
Class II	20,145	20,145	0	32.37%	32.37%	#DIV/0!
Class III	143,194	48,217	94,977	9.24%	20.52%	7.22%
Subtotal	3,897,899	158,760	3,739,139			
				Percentage of Type of Surplus Sale - Poolwide(%)		
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%
Total Class I Net Exports	0	0	0	0.00%	0.00%	0.00%
Bulk Milk Sales to Out-of-State Markets <i>(excluding cream)</i> - All Classes	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
				Percentage of	Percentage of	Percentage of
				Plant's Total	Plant's Total	Plant's Total
				Bulk Receipts -	Bulk Receipts -	Bulk Receipts -
				Milk (%)	Butterfat (%)	Skim (%)
Source of Bulk Milk Receipts:						
Pool Producers Affiliated with Pool Plant <i>(included above)</i>	3,722,041	149,907	3,572,134	47.49%	46.11%	47.55%
Other Pool Plants <i>(included above)</i>	1,879,538	76,189	1,803,349	23.98%	23.43%	24.00%
Subtotal - Pool Bulk Receipts	5,601,579	226,096	5,375,483			
Nonpool Plants <i>(not included above)</i>	2,236,099	99,015	2,137,084	28.53%	30.46%	28.45%
Total Bulk Receipts	7,837,678	325,111	7,512,567			

PLANTS' POOL MILK UTILIZATION REPORT
December-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	5,196,241	128,753	5,067,488	36.02%	36.12%	36.02%
Class II	42,094	42,094	0	67.63%	67.63%	#DIV/0!
Class III	725,122	70,203	654,919	46.78%	29.88%	49.80%
Subtotal	5,963,457	241,050	5,722,407			
				Percentage of Type of Surplus Sale - Poolwide(%)		
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%
Total Class I Net Exports	0	0	0	0.00%	0.00%	0.00%
Bulk Milk Sales to Out-of-State Markets <i>(excluding cream)</i> - All Classes	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
				Percentage of	Percentage of	Percentage of
				Plant's Total	Plant's Total	Plant's Total
				Bulk Receipts -	Bulk Receipts -	Bulk Receipts -
				Milk (%)	Butterfat (%)	Skim (%)
Source of Bulk Milk Receipts:						
Pool Producers Affiliated with Pool Plant <i>(included above)</i>	8,114,018	328,134	7,785,884	100.00%	100.00%	100.00%
Other Pool Plants <i>(included above)</i>	0	0	0	0.00%	0.00%	0.00%
Subtotal - Pool Bulk Receipts	8,114,018	328,134	7,785,884			
Nonpool Plants <i>(not included above)</i>	0	0	0	0.00%	0.00%	0.00%
Total Bulk Receipts	8,114,018	328,134	7,785,884			

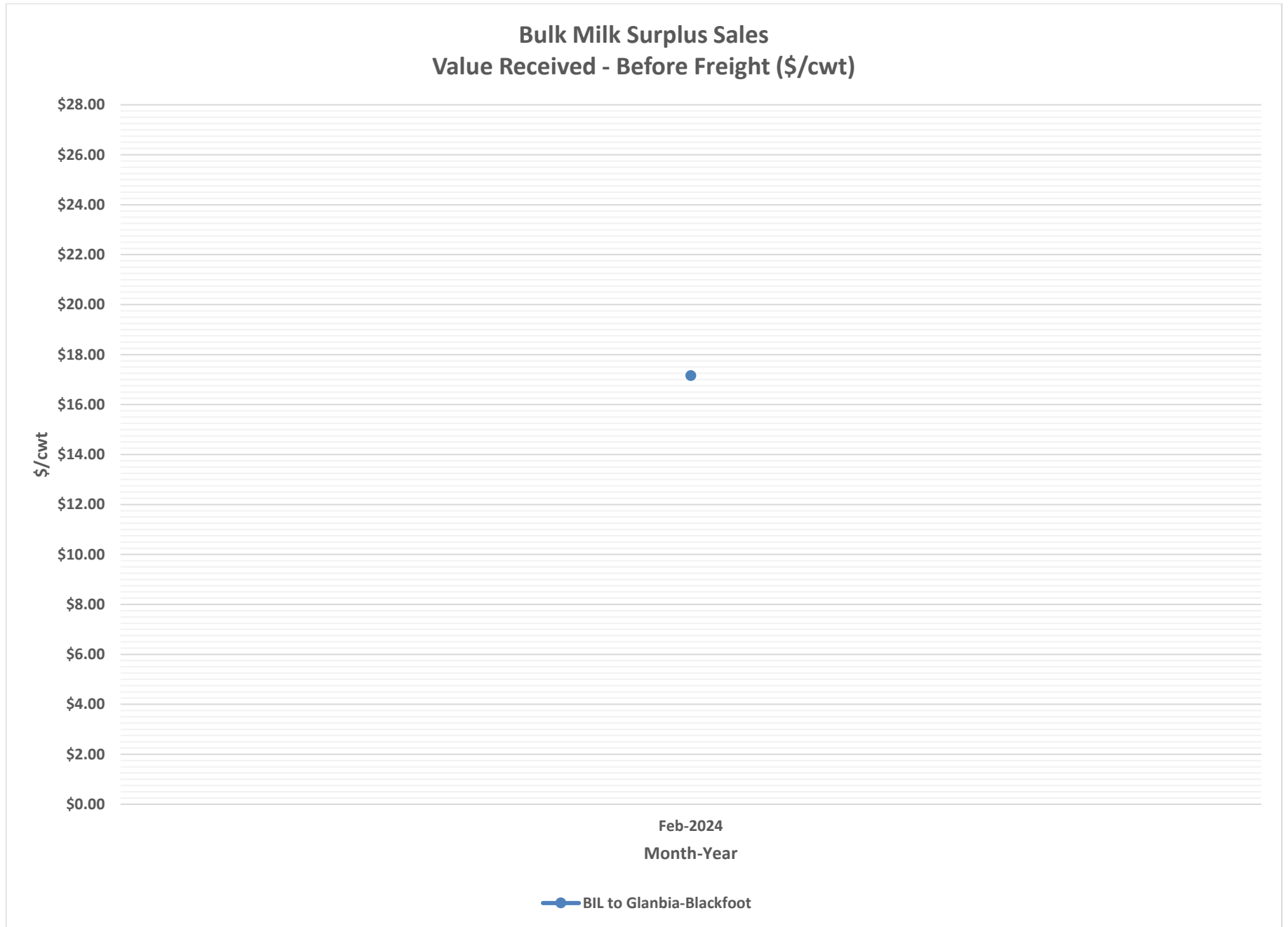
PLANTS' POOL MILK UTILIZATION REPORT
December-2024

Pool Receipts Utilization: DG-BOZ	BUTTERFAT			Percentage of	Percentage of	Percentage of
	MILK (lbs)	(lbs)	SKIM (lbs)	Pool Milk Utilization (%)	Pool Butterfat Utilization (%)	Pool Skim Utilization (%)
Class I	5,493,267	137,269	5,355,998	38.08%	38.51%	38.07%
Class II	0	0	0	0.00%	0.00%	#DIV/0!
Class III	681,815	116,505	565,310	43.98%	49.59%	42.98%
Subtotal	6,175,082	253,774	5,921,308			
				Percentage of Type of Surplus Sale - Poolwide(%)		
Class I Net Export: Contiguous States	1,668,984	42,780	1,626,204	100.00%	100.00%	100.00%
Class I Net Export: Non-contiguous States	2,504,958	59,669	2,445,289	100.00%	100.00%	100.00%
Total Class I Net Exports	4,173,942	102,449	4,071,493	100.00%	100.00%	100.00%
Bulk Milk Sales to Out-of-State Markets (<i>excluding cream</i>) - All Classes	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
				Percentage of Plant's Total Bulk Receipts -		
Source of Bulk Milk Receipts:				Milk (%)	Butterfat (%)	Skim (%)
Pool Producers Affiliated with Pool Plant (<i>included above</i>)	4,200,379	175,542	4,024,837	38.41%	37.49%	38.45%
Other Pool Plants (<i>included above</i>)	1,974,703	78,232	1,896,471	18.06%	16.71%	18.12%
Subtotal - Pool Bulk Receipts	6,175,082	253,774	5,921,308			
Nonpool Plants (<i>not included above</i>)	4,760,760	214,437	4,546,323	43.53%	45.80%	43.43%
Total Bulk Receipts	10,935,842	468,211	10,467,631			

PLANTS' POOL MILK UTILIZATION REPORT
December-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	14,424,068	356,420	14,067,648	89.95%	54.53%	91.45%
Class II	62,239	62,239	0	0.39%	9.52%	0.00%
Class III	1,550,131	234,925	1,315,206	9.67%	35.94%	8.55%
Subtotal	16,036,438	653,584	15,382,854			
				Percentage of Pool Milk Utilization (%)		
Class I Net Export: Contiguous States	1,668,984	42,780	1,626,204	10.41%	6.55%	10.57%
Class I Net Export: Non-contiguous States	2,504,958	59,669	2,445,289	15.62%	9.13%	15.90%
Total Class I Net Exports	4,173,942	102,449	4,071,493	26.03%	15.68%	26.47%
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	4,173,942	102,449	4,071,493	26.03%	15.67%	26.47%

Bulk Milk Sales Reported in Surplus Reconciliation (January 2024 - December 2024)



Bulk Milk Sales Reported in Surplus Reconciliation (January 2024 - December 2024)

