

POOLING SUMMARY REPORT
February-2023

Quota / Excess Prices	Milk Blend Price		
	@ 3.5% BF (\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Quota Price	\$21.73942	\$2.7639252	\$0.1250330
Excess Price	\$20.23942	\$2.7489252	\$0.1100330

Announced Prices	Milk Blend Price		
	@ 3.5% BF (\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Class I	\$23.3300	\$2.8245	\$0.1393187
Class II	\$21.1115	\$2.8060	\$0.1170000
Class III	\$19.3667	\$2.6990	\$0.1028000

Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Butterfat (%)
Quota Production (lbs)	15,937,088	621,991	15,315,097	3.90%
Excess Production (lbs)	102,375	3,886	98,489	3.80%
Total Production (lbs)	16,039,463	625,877	15,413,586	3.90%
Excess Production (as % of Total Production)	0.64%	0.62%	0.64%	

Utilization of Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk (% of Production)	Butterfat (% of Production)	Skim (% of Production)
Class I	14,582,932	330,561	14,252,371	90.92%	52.82%	92.47%
Class II	228,369	57,322	171,047	1.42%	9.16%	1.11%
Class III	1,228,162	237,996	990,166	7.66%	38.03%	6.42%
	16,039,463	625,879	15,413,584	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	7,884,813	179,374	7,705,439
Out-of State Bulk Sales	0	0	0
Bulk Cream Sales	723,469	302,315	421,154

Imports	Milk (lbs)	Butterfat (lbs)	Skim (lbs)
Out-of-State Bulk Milk Imports	3,246,957	137,416	3,109,541
Out-of-State Packaged Milk Imports	597,838	13,627	584,211

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	\$894,830.18	\$0.00	\$894,830.18	\$17.06		\$17.06
Less: Montana Value	(\$1,051,670.79)	\$0.00	(\$1,051,670.79)	(\$20.05)		(\$20.05)
Out-of-State Haul Costs		\$0.00	\$0.00			\$0.00
Surplus Sales Adjustment	(\$156,840.61)	\$0.00	(\$156,840.61)	(\$2.99)		(\$2.99)
Sales Volume (Cls I Pckg Net Export, bulk sales) (cwt):	52,464	0				
Cost of Surplus Sales Adjustment as a function of total pool receipts (\$/cwt):			(\$0.98)			

SHIPMENTS BETWEEN POOL PLANTS	Sale Volume (lbs)	In-State Haul Costs Paid by Pool (\$)	In-State Haul Costs Paid by Pool (\$/cwt)
	2,225,996	(\$53,595.37)	(\$2.41)
Cost of in-state haul costs paid by pool as a function of total pool receipts (\$/cwt):		(\$0.33)	

**QUOTA & EXCESS PRICES DETERMINATION FOR MONTANA
February-2023**

	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk Weight as % of Total Production (rounded to 7 decimals)
Quota Delivered	15,937,088	621,991	15,315,097	99.36173%
Excess Delivered	102,375	3,886	98,489	0.63827%
Total	16,039,463	625,877	15,413,586	100.00000%

Utilization Value Before Surplus Adjustments & Intrapool Shipments Charges:	Milk (\$)	Butterfat (\$)	Skim (\$)
Class I		\$933,669.55	\$2,003,576.82
Class II		\$160,845.53	\$25,597.05
Class III		\$635,302.25	\$105,462.32
Utilization Value Before Adjustments		\$1,729,817.33	\$2,134,636.19

Surplus Sale Adjustments & Intrapool Shipment Charges:			
Plus: Surplus Sale Adjustments			(\$156,840.61)
Less: Intrapool Shipments Charges			(\$53,595.37)
Utilization Value After Surplus Sale Adjustments and Intrapool Shipment Charges	\$3,654,017.54	\$1,729,817.33	\$1,924,200.21

Adjustments for Pool Settlement Fund:			
Plus: 1/2 of Prior Month's Settlement Fund Balance			\$20,655.84
Less: Quota Milk Delivered * \$0.12/cwt			(\$19,124.51)
Pool Utilization Value		\$1,729,817.33	\$1,925,731.54

Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places \$2.7638295 \$0.1249373

Quota / Excess Price Calculation

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	0.63827%	0.63827%
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	\$0.0000957	\$0.0000957
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	(\$0.0149043)	(\$0.0149043)

Pool Prices Before Quota Differential (\$/lb)	\$2.7638295	\$0.1249373
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)	\$0.0000957	\$0.0000957
Quota Price (\$/lb)	\$2.7639252	\$0.1250330

Pool Prices Before Quota Differential (\$/lb)	\$2.7638295	\$0.1249373
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)	(\$0.0149043)	(\$0.0149043)
Excess Price (\$/lb)	\$2.7489252	\$0.1100330

Quota Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places **\$21.73942**

Excess Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places **\$20.23942**

PLANTS' POOL MILK UTILIZATION REPORT
February-2023

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	3,216,953	76,804	3,140,149	22.06%	23.23%	22.03%
Class II	0	0	0	0.00%	0.00%	0.00%
Class III	86,239	48,277	37,962	7.02%	20.28%	3.83%
Subtotal	3,303,192	125,081	3,178,111			
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 Plant's Total Bulk Receipts -						
Source of Bulk Milk Receipts:				Milk (%)	Butterfat (%)	Skim (%)
Pool Producers Affiliated with Pool Plant (<i>included above</i>)	1,077,196	42,292	1,034,904	19.17%	19.03%	19.17%
Other Pool Plants (<i>included above</i>)	2,225,996	82,789	2,143,207	39.61%	37.25%	39.71%
Subtotal - Pool Bulk Receipts	3,303,192	125,081	3,178,111			
Nonpool Plants (<i>not included above</i>)	2,316,457	97,150	2,219,307	41.22%	43.72%	41.12%
Total Bulk Receipts	5,619,649	222,231	5,397,418			

PLANTS' POOL MILK UTILIZATION REPORT
February-2023

Pool Receipts Utilization: MG-GTF	BUTTERFAT			Percentage of	Percentage of	Percentage of
	MILK (lbs)	(lbs)	SKIM (lbs)	Pool Milk	Pool Butterfat	Pool Skim
				Utilization (%)	Utilization (%)	Utilization (%)
Class I	4,649,140	101,969	4,547,171	31.88%	30.85%	31.90%
Class II	209,386	38,339	171,047	91.69%	66.88%	100.00%
Class III	387,081	66,689	320,392	31.52%	28.02%	32.36%
Subtotal	5,245,607	206,997	5,038,610			
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 Plant's Total Bulk Receipts -						
Source of Bulk Milk Receipts:				Milk (%)	Butterfat (%)	Skim (%)
Pool Producers Affiliated with Pool Plant <i>(included above)</i>	7,471,603	289,786	7,181,817	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	7,471,603	289,786	7,181,817			
Nonpool Plants <i>(not included above)</i>	0	0	0	0.00%	0.00%	0.00%
Total Bulk Receipts	7,471,603	289,786	7,181,817			

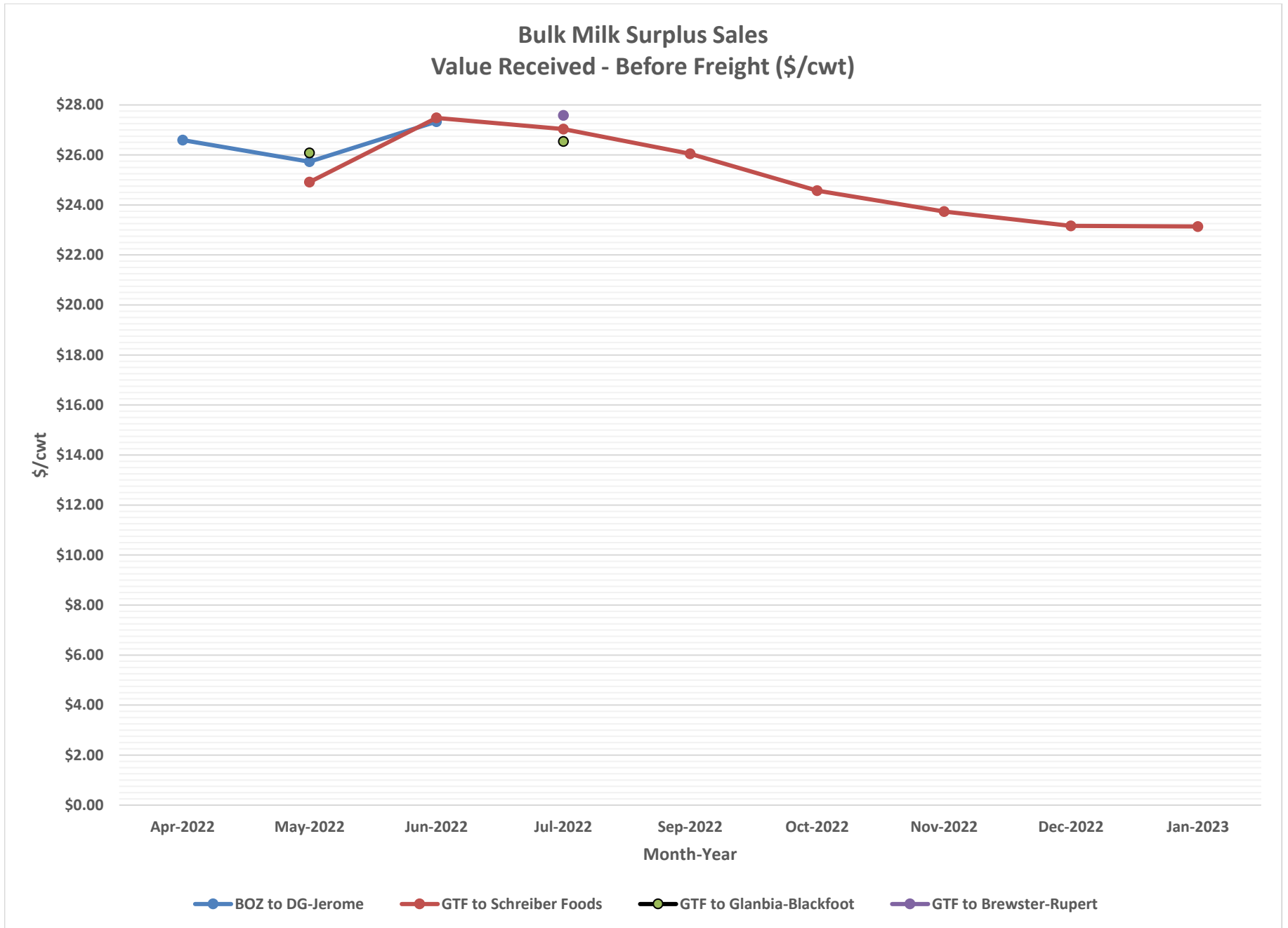
PLANTS' POOL MILK UTILIZATION REPORT
February-2023

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	6,716,839	151,788	6,565,051	46.06%	45.92%	46.06%
Class II	18,983	18,983	0	8.31%	33.12%	0.00%
Class III	754,842	123,030	631,812	61.46%	51.69%	63.81%
Subtotal	7,490,664	293,801	7,196,863			
Percentage of Type of Surplus Sale - Poolwide(%)						
Class I Net Export: Contiguous States	634,870	12,732	622,138	100.00%	100.00%	100.00%
Class I Net Export: Non-contiguous States	4,611,522	106,720	4,504,802	100.00%	100.00%	100.00%
Total Class I Net Exports	5,246,392	119,452	5,126,940	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>)	7,490,664	293,801	7,196,863	88.95%	87.95%	88.99%
Other Pool Plants (<i>included above</i>)	0	0	0	0.00%	0.00%	0.00%
Subtotal - Pool Bulk Receipts	7,490,664	293,801	7,196,863			
Nonpool Plants (<i>not included above</i>)	930,500	40,266	890,234	11.05%	12.05%	11.01%
Total Bulk Receipts	8,421,164	334,067	8,087,097			

PLANTS' POOL MILK UTILIZATION REPORT
February-2023

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	14,582,932	330,561	14,252,371	90.92%	52.82%	92.47%
Class II	228,369	57,322	171,047	1.42%	9.16%	1.11%
Class III	1,228,162	237,996	990,166	7.66%	38.03%	6.42%
Subtotal	16,039,463	625,879	15,413,584			
				Percentage of Pool Milk Utilization (%)		
Class I Net Export: Contiguous States	634,870	12,732	622,138	3.96%	2.03%	4.04%
Class I Net Export: Non-contiguous States	4,611,522	106,720	4,504,802	28.75%	17.05%	29.23%
Total Class I Net Exports	5,246,392	119,452	5,126,940	32.71%	19.08%	33.27%
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	5,246,392	119,452	5,126,940	32.71%	19.09%	33.26%

Bulk Milk Sales Reported in Surplus Reconciliation February 2022 - January 2023)



Bulk Milk Sales Reported in Surplus Reconciliation (February 2022 - January 2023)

