

Monthly EPA Calculation for Class I Milk (Clause 52.216-9032)
Based on USDA Announcement of Advanced Prices and Pricing Factors
Effective Date: Feb. 2nd, 2025

(1)	Adjusting Price				
	Base Skim Milk Price for Class I	\$11.35	CWT	0.965	\$10.953
	Advanced Butterfat Pricing Factor	\$2.9468	LB	3.5	\$10.31
	Class I Price				\$21.2666
(2)	Base Price				
	Base Skim Milk Price for Class I		CWT	0.965	\$10.1229
	Advanced Butterfat Pricing Factor		LB	3.5	\$10.26
	Class I Price	\$10.49			\$20.3803
		\$2.9307			
(3)	Change from Base Price per CWT				0.89
(4)	Price change per gallon (Line (3) divide by 11.63 gallons/cwt)				0.08
(5)	Price change per Box (Line (4) x 1.6875 gallons) Rounded to two decimals				\$0.13

SPE3S1-24-D-Z205, GOSSNER FOODS

Tier 1 Adjusted Prices effective Feb. 2nd 2025

LINE ITEM	CUSTOMER	ITEM	EST. QTY	FOB	SIZE	TIER 1				
						MILK COST	EPA	ADJUSTED MILK COST	OTHER COST	UNIT PRICE
							\$0.13			
ANNUAL ESTIMATED QUANTITIES										
0001	CAMP LEJEUNE, NC	LFC-2621	720	Dest	LTL	\$3.68	\$0.13	\$3.81	\$11.34	\$15.15
0002	CAMP LEJEUNE, NC	LFC-2621	720	Dest	TL	\$3.68	\$0.13	\$3.81	\$8.81	\$12.62
0003	CAMP LEJEUNE, NC	LFS-2680		Dest	LTL	\$3.67	\$0.13	\$3.80	\$11	\$15.14
0004	CAMP LEJEUNE, NC	LFS-2680	840	Dest	TL	\$3.67	\$0.13	\$3.80	\$8.81	\$12.61
0005	CAMP LEJEUNE, NC	LFW-2623		Dest	LTL	\$2.47	\$0.13	\$2.60	\$11.34	\$13.94
0006	CAMP LEJEUNE, NC	LFW-2623	180	Dest	TL	\$2.47	\$0.13	\$2.60	\$8.81	\$11.41
0007	CAMP LEJEUNE, NC	LFO-7933		Dest	LTL	\$2.97	\$0.13	\$3.10	\$11.34	\$14.44
0008	CAMP LEJEUNE, NC	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$8.81	\$11.91
TOTAL	CAMP LEJEUNE, NC		2,460							
0009	CAMP PENDLETON,CA	LFB-0787	720	Dest	LTL	\$3.82	\$0.13	\$3.95	\$8.47	\$12.42
0010	CAMP PENDLETON,CA	LFB-0787	720	Dest	TL	\$3.82	\$0.13	\$3.95	\$7.66	\$11.61
0011	CAMP PENDLETON,CA	LFC-2621		Dest	LTL	\$3.68	\$0.13	\$3.81	\$8.47	\$12.28
0012	CAMP PENDLETON,CA	LFC-2621	720	Dest	TL	\$3.68	\$0.13	\$3.81	\$7.66	\$11.47
0013	CAMP PENDLETON,CA	LFS-2680		Dest	LTL	\$3.67	\$0.13	\$3.80	\$8.47	\$12.27
0014	CAMP PENDLETON,CA	LFS-2680	720	Dest	TL	\$3.67	\$0.13	\$3.80	\$7.66	\$11.46
0015	CAMP PENDLETON,CA	LFW-2623		Dest	LTL	\$2.47	\$0.13	\$2.60	\$8.47	\$11.07
0016	CAMP PENDLETON,CA	LFW-2623	180	Dest	TL	\$2.47	\$0.13	\$2.60	\$7.66	\$10.26
0017	CAMP PENDLETON,CA	LFO-7933		Dest	LTL	\$2.97	\$0.13	\$3.10	\$8.47	\$11.57
0018	CAMP PENDLETON,CA	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$7.66	\$10.76
TOTAL	CAMP PENDLETON,CA		3,060							
0019	FT MOORE, GA	LFC-2621	2,400	Dest	LTL	\$3.68	\$0.13	\$3.81	\$11.50	\$15.31
0020	FT MOORE, GA	LFC-2621	7,800	Dest	TL	\$3.68	\$0.13	\$3.81	\$8.87	\$12.68
0021	FT MOORE, GA	LFW-2623		Dest	LTL	\$2.47	\$0.13	\$2.60	\$11.50	\$14.10
0022	FT MOORE, GA	LFW-2623	180	Dest	TL	\$2.47	\$0.13	\$2.60	\$8.87	\$11.47
0023	FT MOORE, GA	LFO-7933		Dest	LTL	\$2.97	\$0.13	\$3.10	\$11.50	\$14.60
0024	FT MOORE, GA	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$8.87	\$11.97
TOTAL	FT MOORE, GA		10,380							
0025	FT BLISS, TX	LFB-0787	1,200	Dest	LTL	\$3.82	\$0.13	\$3.95	\$9.52	\$13.47
0026	FT BLISS, TX	LFB-0787	1,800	Dest	TL	\$3.82	\$0.13	\$3.95	\$8.08	\$12.03
0027	FT BLISS, TX	LFC-2621		Dest	LTL	\$3.68	\$0.13	\$3.81	\$9.52	\$13.33
0028	FT BLISS, TX	LFC-2621	1,560	Dest	TL	\$3.68	\$0.13	\$3.81	\$8.08	\$11.89
0029	FT BLISS, TX	LFS-2680		Dest	LTL	\$3.67	\$0.13	\$3.80	\$9.52	\$13.32
0030	FT BLISS, TX	LFS-2680	2,880	Dest	TL	\$3.67	\$0.13	\$3.80	\$8.08	\$11.88
0031	FT BLISS, TX	LFW-2623		Dest	LTL	\$2.47	\$0.13	\$2.60	\$9.52	\$12.12
0032	FT BLISS, TX	LFW-2623	180	Dest	TL	\$2.47	\$0.13	\$2.60	\$8.08	\$10.68
0033	FT BLISS, TX	LFO-7933		Dest	LTL	\$2.97	\$0.13	\$3.10	\$9.52	\$12.62
0034	FT BLISS, TX	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$8.08	\$11.18
TOTAL	FT BLISS, TX		7,620							
0035	FT LIBERTY, NC	LFC-2621	1,920	Dest	LTL	\$3.68	\$0.13	\$3.81	\$11.65	\$15.46
0036	FT LIBERTY, NC	LFC-2621	1,920	Dest	TL	\$3.68	\$0.13	\$3.81	\$8.93	\$12.74
0037	FT LIBERTY, NC	LFW-2623		Dest	LTL	\$2.47	\$0.13	\$2.60	\$11.65	\$14.25
0038	FT LIBERTY, NC	LFW-2623	1,920	Dest	TL	\$2.47	\$0.13	\$2.60	\$8.93	\$11.53
0039	FT LIBERTY, NC	LFS-2680		Dest	LTL	\$3.67	\$0.13	\$3.80	\$11.65	\$15.45
0040	FT LIBERTY, NC	LFS-2680	180	Dest	TL	\$3.67	\$0.13	\$3.80	\$8.93	\$12.73
0041	FT LIBERTY, NC	LFO-7933		Dest	LTL	\$2.97	\$0.13	\$3.10	\$11.65	\$14.75

0042	FT LIBERTY, NC	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$8.93	\$12.03
TOTAL	FT LIBERTY, NC		5,940							
0041	FT CAMPBELL, KY	LFC-2621	480	Dest	LTL	\$3.68	\$0.13	\$3.81	\$10.66	\$14.47
0042	FT CAMPBELL, KY	LFC-2621		Dest	TL	\$3.68	\$0.13	\$3.81	\$8.54	\$12.35
0043	FT CAMPBELL, KY	LFS-2680	480	Dest	LTL	\$3.67	\$0.13	\$3.80	\$10.66	\$14.46
0044	FT CAMPBELL, KY	LFS-2680		Dest	TL	\$3.67	\$0.13	\$3.80	\$8.54	\$12.34
0045	FT CAMPBELL, KY	LFW-2623	960	Dest	LTL	\$2.47	\$0.13	\$2.60	\$10.66	\$13.26
0046	FT CAMPBELL, KY	LFW-2623		Dest	TL	\$2.47	\$0.13	\$2.60	\$8.54	\$11.14
0047	FT CAMPBELL, KY	LFO-7933	180	Dest	LTL	\$2.97	\$0.13	\$3.10	\$10.66	\$13.76
0048	FT CAMPBELL, KY	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$8.54	\$11.64
TOTAL	FT CAMPBELL, KY		2,100							
0049	FT CARSON, CO	LFC-2621	1,200	Dest	LTL	\$3.68	\$0.13	\$3.81	\$8.68	\$12.49
0050	FT CARSON, CO	LFC-2621		Dest	TL	\$3.68	\$0.13	\$3.81	\$7.75	\$11.56
0051	FT CARSON, CO	LFS-2680	1,320	Dest	LTL	\$3.67	\$0.13	\$3.80	\$8.68	\$12.48
0052	FT CARSON, CO	LFS-2680		Dest	TL	\$3.67	\$0.13	\$3.80	\$7.75	\$11.55
0053	FT CARSON, CO	LFW-2623	1,440	Dest	LTL	\$2.47	\$0.13	\$2.60	\$8.68	\$11.28
0054	FT CARSON, CO	LFW-2623		Dest	TL	\$2.47	\$0.13	\$2.60	\$7.75	\$10.35
0055	FT CARSON, CO	LFO-7933	180	Dest	LTL	\$2.97	\$0.13	\$3.10	\$8.68	\$11.78
0056	FT CARSON, CO	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$7.75	\$10.85
TOTAL	FT CARSON, CO		4,140							
0057	FT DRUM, NY	LFC-2621	1,800	Dest	LTL	\$3.68	\$0.13	\$3.81	\$11.60	\$15.41
0058	FT DRUM, NY	LFC-2621		Dest	TL	\$3.68	\$0.13	\$3.81	\$8.91	\$12.72
0059	FT DRUM, NY	LFW-2623	1,440	Dest	LTL	\$2.47	\$0.13	\$2.60	\$11.60	\$14.20
0060	FT DRUM, NY	LFW-2623		Dest	TL	\$2.47	\$0.13	\$2.60	\$8.91	\$11.51
0061	FT DRUM, NY	LFO-7933	180	Dest	LTL	\$2.97	\$0.13	\$3.10	\$11.60	\$14.70
0062	FT DRUM, NY	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$8.91	\$12.01
TOTAL	FT DRUM, NY		3,420							
0063	FT CAVAZOS, TX	LFC-2621	4,680	Dest	LTL	\$3.68	\$0.13	\$3.81	\$9.93	\$13.74
0064	FT CAVAZOS, TX	LFC-2621		Dest	TL	\$3.68	\$0.13	\$3.81	\$8.25	\$12.06
0065	FT CAVAZOS, TX	LFS-2680	4,680	Dest	LTL	\$3.67	\$0.13	\$3.80	\$9.93	\$13.73
0066	FT CAVAZOS, TX	LFS-2680		Dest	TL	\$3.67	\$0.13	\$3.80	\$8.25	\$12.05
0067	FT CAVAZOS, TX	LFW-2623	9,240	Dest	LTL	\$2.47	\$0.13	\$2.60	\$9.93	\$12.53
0068	FT CAVAZOS, TX	LFW-2623		Dest	TL	\$2.47	\$0.13	\$2.60	\$8.25	\$10.85
0069	FT CAVAZOS, TX	LFO-7933	180	Dest	LTL	\$2.97	\$0.13	\$3.10	\$9.93	\$13.03
0070	FT CAVAZOS, TX	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$8.25	\$11.35
TOTAL	FT CAVAZOS, TX		18,780							
0071	FT IRWIN, CA	LFB-0787	120	Dest	LTL	\$3.82	\$0.13	\$3.95	\$8.37	\$12.32
0072	FT IRWIN, CA	LFB-0787		Dest	TL	\$3.82	\$0.13	\$3.95	\$7.62	\$11.57
0073	FT IRWIN, CA	LFC-2621	12,720	Dest	LTL	\$3.68	\$0.13	\$3.81	\$8.37	\$12.18
0074	FT IRWIN, CA	LFC-2621		Dest	TL	\$3.68	\$0.13	\$3.81	\$7.62	\$11.43
0075	FT IRWIN, CA	LFS-2680	1,440	Dest	LTL	\$3.67	\$0.13	\$3.80	\$8.37	\$12.17
0076	FT IRWIN, CA	LFS-2680		Dest	TL	\$3.67	\$0.13	\$3.80	\$7.62	\$11.42
0077	FT IRWIN, CA	LFW-2623	8,040	Dest	LTL	\$2.47	\$0.13	\$2.60	\$8.37	\$10.97
0078	FT IRWIN, CA	LFW-2623		Dest	TL	\$2.47	\$0.13	\$2.60	\$7.62	\$10.22
0079	FT IRWIN, CA	LFO-7933	180	Dest	LTL	\$2.97	\$0.13	\$3.10	\$8.37	\$11.47
0080	FT IRWIN, CA	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$7.62	\$10.72
TOTAL	FT IRWIN, CA		22,500							
0081	FT KNOX, KY	LFC-2621	3,600	Dest	LTL	\$3.68	\$0.13	\$3.81	\$10.45	\$14.26
0082	FT KNOX, KY	LFC-2621		Dest	TL	\$3.68	\$0.13	\$3.81	\$8.45	\$12.26
0083	FT KNOX, KY	LFW-2623	3,720	Dest	LTL	\$2.47	\$0.13	\$2.60	\$10.45	\$13.05
0084	FT KNOX, KY	LFW-2623		Dest	TL	\$2.47	\$0.13	\$2.60	\$8.45	\$11.05
0085	FT KNOX, KY	LFO-7933	180	Dest	LTL	\$2.97	\$0.13	\$3.10	\$10.45	\$13.55
0086	FT KNOX, KY	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$8.45	\$11.55
TOTAL	FT KNOX, KY		7,500							
0087	FT LEWIS, WA YAKIMA	LFC-2621	3,600	Dest	LTL	\$3.68	\$0.13	\$3.81	\$9.52	\$13.33

0088	FT LEWIS, WA	YAKIMA LFC-2621		Dest	TL	\$3.68	\$0.13	\$3.81	\$8.08	\$11.89
0089	FT LEWIS, WA	YAKIMA LFW-2623	5,400	Dest	LTL	\$2.47	\$0.13	\$2.60	\$9.52	\$12.12
0090	FT LEWIS, WA	YAKIMA LFW-2623		Dest	TL	\$2.47	\$0.13	\$2.60	\$8.08	\$10.68
0091	FT LEWIS, WA	YAKIMA LFO-7933	180	Dest	LTL	\$2.97	\$0.13	\$3.10	\$9.52	\$12.62
0092	FT LEWIS, WA	YAKIMA LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$8.08	\$11.18
TOTAL	FT LEWIS, WA YAKIMA		9,180							
0093	FT McCOY, WI	LFC-2621	1,400	Dest	LTL	\$3.68	\$0.13	\$3.81	\$10.25	\$14.06
0094	FT McCOY, WI	LFC-2621		Dest	TL	\$3.68	\$0.13	\$3.81	\$8.37	\$12.18
0095	FT McCOY, WI	LFS-2680	300	Dest	LTL	\$3.67	\$0.13	\$3.80	\$10.25	\$14.05
0096	FT McCOY, WI	LFS-2680		Dest	TL	\$3.67	\$0.13	\$3.80	\$8.37	\$12.17
0097	FT McCOY, WI	LFW-2623	2,750	Dest	LTL	\$2.47	\$0.13	\$2.60	\$10.25	\$12.85
0098	FT McCOY, WI	LFW-2623		Dest	TL	\$2.47	\$0.13	\$2.60	\$8.37	\$10.97
0099	FT McCOY, WI	LFO-7933	180	Dest	LTL	\$2.97	\$0.13	\$3.10	\$10.25	\$13.35
0100	FT McCOY, WI	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$8.37	\$11.47
TOTAL	FT McCOY, WI		4,630							
0101	FT JOHNSON, LA	LFC-2621	6,840	Dest	LTL	\$3.68	\$0.13	\$3.81	\$10.14	\$13.95
0102	FT JOHNSON, LA	LFC-2621		Dest	TL	\$3.68	\$0.13	\$3.81	\$8.33	\$12.14
0103	FT JOHNSON, LA	LFS-2680	600	Dest	LTL	\$3.67	\$0.13	\$3.80	\$10.14	\$13.94
0104	FT JOHNSON, LA	LFS-2680		Dest	TL	\$3.67	\$0.13	\$3.80	\$8.33	\$12.13
0105	FT JOHNSON, LA	LFW-2623	8,280	Dest	LTL	\$2.47	\$0.13	\$2.60	\$10.14	\$12.74
0106	FT JOHNSON, LA	LFW-2623		Dest	TL	\$2.47	\$0.13	\$2.60	\$8.33	\$10.93
0107	FT JOHNSON, LA	LFO-7933	180	Dest	LTL	\$2.97	\$0.13	\$3.10	\$10.14	\$13.24
0108	FT JOHNSON, LA	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$8.33	\$11.43
TOTAL	FT JOHNSON, LA		15,900							
0109	FT STEWART, GA	LFC-2621	2,040	Dest	LTL	\$3.68	\$0.13	\$3.81	\$11.60	\$15.41
0110	FT STEWART, GA	LFC-2621		Dest	TL	\$3.68	\$0.13	\$3.81	\$8.91	\$12.72
0111	FT STEWART, GA	LFS-2680	600	Dest	LTL	\$3.67	\$0.13	\$3.80	\$11.60	\$15.40
0112	FT STEWART, GA	LFS-2680		Dest	TL	\$3.67	\$0.13	\$3.80	\$8.91	\$12.71
0113	FT STEWART, GA	LFW-2623	2,400	Dest	LTL	\$2.47	\$0.13	\$2.60	\$11.60	\$14.20
0114	FT STEWART, GA	LFW-2623		Dest	TL	\$2.47	\$0.13	\$2.60	\$8.91	\$11.51
0115	FT STEWART, GA	LFO-7933	180	Dest	LTL	\$2.97	\$0.13	\$3.10	\$11.60	\$14.70
0116	FT STEWART, GA	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$8.91	\$12.01
TOTAL	FT STEWART, GA		5,220	*						
0117	HIALEAH, KOREA	LFC-2621	5,760	Orig		\$3.68	\$0.13	\$3.81	\$7.12	\$10.93
0118	HIALEAH, KOREA	LFS-2680	7,080	Orig		\$3.67	\$0.13	\$3.80	\$7.12	\$10.92
0119	HIALEAH, KOREA	LFW-2623	13,200	Orig		\$2.47	\$0.13	\$2.60	\$7.12	\$9.72
0120	HIALEAH, KOREA	LFO-7933	180	Orig		\$2.97	\$0.13	\$3.10	\$7.12	\$10.22
TOTAL	HIALEAH, KOREA		26,220							
0121	NEW CUMBERLAND, PA	LFC-2621	7,320	Dest	LTL	\$3.68	\$0.13	\$3.81	\$11.70	\$15.51
0122	NEW CUMBERLAND, PA	LFC-2621		Dest	TL	\$3.68	\$0.13	\$3.81	\$8.95	\$12.76
0123	NEW CUMBERLAND, PA	LFS-2680	3,000	Dest	LTL	\$3.67	\$0.13	\$3.80	\$11.70	\$15.50
0124	NEW CUMBERLAND, PA	LFS-2680		Dest	TL	\$3.67	\$0.13	\$3.80	\$8.95	\$12.75
0125	NEW CUMBERLAND, PA	LFW-2623	8,880	Dest	LTL	\$2.47	\$0.13	\$2.60	\$11.70	\$14.30
0126	NEW CUMBERLAND, PA	LFW-2623		Dest	TL	\$2.47	\$0.13	\$2.60	\$8.95	\$11.55
0127	NEW CUMBERLAND, PA	LFO-7933	180	Dest	LTL	\$2.97	\$0.13	\$3.10	\$11.70	\$14.80
0128	NEW CUMBERLAND, PA	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$8.95	\$12.05
TOTAL	NEW CUMBERLAND, PA		19,380							
0129	SAS-TRACY, CA	LFB-0787	240	Dest	LTL	\$3.82	\$0.13	\$3.95	\$8.47	\$12.42
0130	SAS-TRACY, CA	LFB-0787		Dest	TL	\$3.82	\$0.13	\$3.95	\$7.66	\$11.61
0131	SAS-TRACY, CA	LFC-2621	14,400	Dest	LTL	\$3.68	\$0.13	\$3.81	\$8.47	\$12.28
0132	SAS-TRACY, CA	LFC-2621		Dest	TL	\$3.68	\$0.13	\$3.81	\$7.66	\$11.47
0133	SAS-TRACY, CA	LFS-2680	8,760	Dest	LTL	\$3.67	\$0.13	\$3.80	\$8.47	\$12.27
0134	SAS-TRACY, CA	LFS-2680		Dest	TL	\$3.67	\$0.13	\$3.80	\$7.66	\$11.46
0135	SAS-TRACY, CA	LFW-2623	13,200	Dest	LTL	\$2.47	\$0.13	\$2.60	\$8.47	\$11.07
0136	SAS-TRACY, CA	LFW-2623		Dest	TL	\$2.47	\$0.13	\$2.60	\$7.66	\$10.26
0137	SAS-TRACY, CA	LFO-7933	180	Dest	LTL	\$2.97	\$0.13	\$3.10	\$8.47	\$11.57

0138	SAS-TRACY, CA	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$7.66	\$10.76
TOTAL	SAS-TRACY, CA		36,780							
0139	USMC 29 PALMS, CA	LFB-0787	1,080	Dest	LTL	\$3.82	\$0.13	\$3.95	\$8.47	\$12.42
0140	USMC 29 PALMS, CA	LFB-0787		Dest	TL	\$3.82	\$0.13	\$3.95	\$7.66	\$11.61
0141	USMC 29 PALMS, CA	LFC-2621	7,680	Dest	LTL	\$3.68	\$0.13	\$3.81	\$8.47	\$12.28
0142	USMC 29 PALMS, CA	LFC-2621		Dest	TL	\$3.68	\$0.13	\$3.81	\$7.66	\$11.47
0143	USMC 29 PALMS, CA	LFS-2680	5,280	Dest	LTL	\$3.67	\$0.13	\$3.80	\$8.47	\$12.27
0144	USMC 29 PALMS, CA	LFS-2680		Dest	TL	\$3.67	\$0.13	\$3.80	\$7.66	\$11.46
0145	USMC 29 PALMS, CA	LFW-2623	5,280	Dest	LTL	\$2.47	\$0.13	\$2.60	\$8.47	\$11.07
0146	USMC 29 PALMS, CA	LFW-2623		Dest	TL	\$2.47	\$0.13	\$2.60	\$7.66	\$10.26
0147	USMC 29 PALMS, CA	LFO-7933	180	Dest	LTL	\$2.97	\$0.13	\$3.10	\$8.47	\$11.57
0148	USMC 29 PALMS, CA	LFO-7933		Dest	TL	\$2.97	\$0.13	\$3.10	\$7.66	\$10.76
TOTAL	USMC 29 PALMS, CA		19,500							
GRAND TOTAL			224,710							