

Monthly EPA Calculation for Class I Milk (Clause 52.216-9032)
Based on USDA Announcement of Advanced Prices and Pricing Factors
Effective Date: Oct 6th, 2024

(1)	Adjusting Price				
	Base Skim Milk Price for Class I	\$10.82	CWT	0.965	\$10.441
	Advanced Butterfat Pricing Factor	\$3.6366	LB	3.5	\$12.73
	Class I Price				\$23.1694
(2)	Base Price				
	Base Skim Milk Price for Class I		CWT	0.965	\$9.1579
	Advanced Butterfat Pricing Factor		LB	3.5	\$12.44
	Class I Price	\$9.49			\$21.5962
		\$3.5538			
(3)	Change from Base Price per CWT				1.57
(4)	Price change per gallon (Line (3) divide by 11.63 gallons/cwt)				0.14
(5)	Price change per Box (Line (4) x 1.6875 gallons) Rounded to two decimals				\$0.23

SPE3S1-24-D-Z205, GOSSNER FOODS

Tier 1 Adjusted Prices effective Oct. 6th 2024

LINE ITEM	CUSTOMER	ITEM	EST. QTY	FOB	SIZE	TIER 1				UNIT PRICE
						MILK COST	EPA	ADJUSTED MILK COST	OTHER COST	
							\$0.23			
ANNUAL ESTIMATED QUANTITIES										
0001	CAMP LEJEUNE, NC	LFC-2621	720	Dest	LTL	\$3.85	\$0.23	\$4.08	\$11.34	\$15.42
0002	CAMP LEJEUNE, NC	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$8.81	\$12.89
0003	CAMP LEJEUNE, NC	LFS-2680	720	Dest	LTL	\$3.84	\$0.23	\$4.07	\$11	\$15.41
0004	CAMP LEJEUNE, NC	LFS-2680		Dest	TL	\$3.84	\$0.23	\$4.07	\$8.81	\$12.88
0005	CAMP LEJEUNE, NC	LFW-2623	840	Dest	LTL	\$2.64	\$0.23	\$2.87	\$11.34	\$14.21
0006	CAMP LEJEUNE, NC	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$8.81	\$11.68
0007	CAMP LEJEUNE, NC	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$11.34	\$14.71
0008	CAMP LEJEUNE, NC	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$8.81	\$12.18
TOTAL	CAMP LEJEUNE, NC		2,460							
0009	CAMP PENDLETON,CA	LFB-0787	720	Dest	LTL	\$3.99	\$0.23	\$4.22	\$8.47	\$12.69
0010	CAMP PENDLETON,CA	LFB-0787		Dest	TL	\$3.99	\$0.23	\$4.22	\$7.66	\$11.88
0011	CAMP PENDLETON,CA	LFC-2621	720	Dest	LTL	\$3.85	\$0.23	\$4.08	\$8.47	\$12.55
0012	CAMP PENDLETON,CA	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$7.66	\$11.74
0013	CAMP PENDLETON,CA	LFS-2680	720	Dest	LTL	\$3.84	\$0.23	\$4.07	\$8.47	\$12.54
0014	CAMP PENDLETON,CA	LFS-2680		Dest	TL	\$3.84	\$0.23	\$4.07	\$7.66	\$11.73
0015	CAMP PENDLETON,CA	LFW-2623	720	Dest	LTL	\$2.64	\$0.23	\$2.87	\$8.47	\$11.34
0016	CAMP PENDLETON,CA	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$7.66	\$10.53
0017	CAMP PENDLETON,CA	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$8.47	\$11.84
0018	CAMP PENDLETON,CA	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$7.66	\$11.03
TOTAL	CAMP PENDLETON,CA		3,060							
0019	FT MOORE, GA	LFC-2621	2,400	Dest	LTL	\$3.85	\$0.23	\$4.08	\$11.50	\$15.58
0020	FT MOORE, GA	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$8.87	\$12.95
0021	FT MOORE, GA	LFW-2623	7,800	Dest	LTL	\$2.64	\$0.23	\$2.87	\$11.50	\$14.37
0022	FT MOORE, GA	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$8.87	\$11.74
0023	FT MOORE, GA	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$11.50	\$14.87
0024	FT MOORE, GA	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$8.87	\$12.24
TOTAL	FT MOORE, GA		10,380							
0025	FT BLISS, TX	LFB-0787	1,200	Dest	LTL	\$3.99	\$0.23	\$4.22	\$9.52	\$13.74
0026	FT BLISS, TX	LFB-0787		Dest	TL	\$3.99	\$0.23	\$4.22	\$8.08	\$12.30
0027	FT BLISS, TX	LFC-2621	1,800	Dest	LTL	\$3.85	\$0.23	\$4.08	\$9.52	\$13.60
0028	FT BLISS, TX	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$8.08	\$12.16
0029	FT BLISS, TX	LFS-2680	1,560	Dest	LTL	\$3.84	\$0.23	\$4.07	\$9.52	\$13.59
0030	FT BLISS, TX	LFS-2680		Dest	TL	\$3.84	\$0.23	\$4.07	\$8.08	\$12.15
0031	FT BLISS, TX	LFW-2623	2,880	Dest	LTL	\$2.64	\$0.23	\$2.87	\$9.52	\$12.39
0032	FT BLISS, TX	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$8.08	\$10.95
0033	FT BLISS, TX	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$9.52	\$12.89
0034	FT BLISS, TX	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$8.08	\$11.45
TOTAL	FT BLISS, TX		7,620							
0035	FT LIBERTY, NC	LFC-2621	1,920	Dest	LTL	\$3.85	\$0.23	\$4.08	\$11.65	\$15.73
0036	FT LIBERTY, NC	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$8.93	\$13.01
0037	FT LIBERTY, NC	LFW-2623	1,920	Dest	LTL	\$2.64	\$0.23	\$2.87	\$11.65	\$14.52
0038	FT LIBERTY, NC	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$8.93	\$11.80
0039	FT LIBERTY, NC	LFS-2680	1,920	Dest	LTL	\$3.84	\$0.23	\$4.07	\$11.65	\$15.72
0040	FT LIBERTY, NC	LFS-2680		Dest	TL	\$3.84	\$0.23	\$4.07	\$8.93	\$13.00
0041	FT LIBERTY, NC	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$11.65	\$15.02

0042	FT LIBERTY, NC	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$8.93	\$12.30
TOTAL	FT LIBERTY, NC		5,940							
0041	FT CAMPBELL, KY	LFC-2621	480	Dest	LTL	\$3.85	\$0.23	\$4.08	\$10.66	\$14.74
0042	FT CAMPBELL, KY	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$8.54	\$12.62
0043	FT CAMPBELL, KY	LFS-2680	480	Dest	LTL	\$3.84	\$0.23	\$4.07	\$10.66	\$14.73
0044	FT CAMPBELL, KY	LFS-2680		Dest	TL	\$3.84	\$0.23	\$4.07	\$8.54	\$12.61
0045	FT CAMPBELL, KY	LFW-2623	960	Dest	LTL	\$2.64	\$0.23	\$2.87	\$10.66	\$13.53
0046	FT CAMPBELL, KY	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$8.54	\$11.41
0047	FT CAMPBELL, KY	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$10.66	\$14.03
0048	FT CAMPBELL, KY	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$8.54	\$11.91
TOTAL	FT CAMPBELL, KY		2,100							
0049	FT CARSON, CO	LFC-2621	1,200	Dest	LTL	\$3.85	\$0.23	\$4.08	\$8.68	\$12.76
0050	FT CARSON, CO	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$7.75	\$11.83
0051	FT CARSON, CO	LFS-2680	1,320	Dest	LTL	\$3.84	\$0.23	\$4.07	\$8.68	\$12.75
0052	FT CARSON, CO	LFS-2680		Dest	TL	\$3.84	\$0.23	\$4.07	\$7.75	\$11.82
0053	FT CARSON, CO	LFW-2623	1,440	Dest	LTL	\$2.64	\$0.23	\$2.87	\$8.68	\$11.55
0054	FT CARSON, CO	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$7.75	\$10.62
0055	FT CARSON, CO	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$8.68	\$12.05
0056	FT CARSON, CO	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$7.75	\$11.12
TOTAL	FT CARSON, CO		4,140							
0057	FT DRUM, NY	LFC-2621	1,800	Dest	LTL	\$3.85	\$0.23	\$4.08	\$11.60	\$15.68
0058	FT DRUM, NY	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$8.91	\$12.99
0059	FT DRUM, NY	LFW-2623	1,440	Dest	LTL	\$2.64	\$0.23	\$2.87	\$11.60	\$14.47
0060	FT DRUM, NY	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$8.91	\$11.78
0061	FT DRUM, NY	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$11.60	\$14.97
0062	FT DRUM, NY	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$8.91	\$12.28
TOTAL	FT DRUM, NY		3,420							
0063	FT CAVAZOS, TX	LFC-2621	4,680	Dest	LTL	\$3.85	\$0.23	\$4.08	\$9.93	\$14.01
0064	FT CAVAZOS, TX	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$8.25	\$12.33
0065	FT CAVAZOS, TX	LFS-2680	4,680	Dest	LTL	\$3.84	\$0.23	\$4.07	\$9.93	\$14.00
0066	FT CAVAZOS, TX	LFS-2680		Dest	TL	\$3.84	\$0.23	\$4.07	\$8.25	\$12.32
0067	FT CAVAZOS, TX	LFW-2623	9,240	Dest	LTL	\$2.64	\$0.23	\$2.87	\$9.93	\$12.80
0068	FT CAVAZOS, TX	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$8.25	\$11.12
0069	FT CAVAZOS, TX	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$9.93	\$13.30
0070	FT CAVAZOS, TX	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$8.25	\$11.62
TOTAL	FT CAVAZOS, TX		18,780							
0071	FT IRWIN, CA	LFB-0787	120	Dest	LTL	\$3.99	\$0.23	\$4.22	\$8.37	\$12.59
0072	FT IRWIN, CA	LFB-0787		Dest	TL	\$3.99	\$0.23	\$4.22	\$7.62	\$11.84
0073	FT IRWIN, CA	LFC-2621	12,720	Dest	LTL	\$3.85	\$0.23	\$4.08	\$8.37	\$12.45
0074	FT IRWIN, CA	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$7.62	\$11.70
0075	FT IRWIN, CA	LFS-2680	1,440	Dest	LTL	\$3.84	\$0.23	\$4.07	\$8.37	\$12.44
0076	FT IRWIN, CA	LFS-2680		Dest	TL	\$3.84	\$0.23	\$4.07	\$7.62	\$11.69
0077	FT IRWIN, CA	LFW-2623	8,040	Dest	LTL	\$2.64	\$0.23	\$2.87	\$8.37	\$11.24
0078	FT IRWIN, CA	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$7.62	\$10.49
0079	FT IRWIN, CA	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$8.37	\$11.74
0080	FT IRWIN, CA	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$7.62	\$10.99
TOTAL	FT IRWIN, CA		22,500							
0081	FT KNOX, KY	LFC-2621	3,600	Dest	LTL	\$3.85	\$0.23	\$4.08	\$10.45	\$14.53
0082	FT KNOX, KY	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$8.45	\$12.53
0083	FT KNOX, KY	LFW-2623	3,720	Dest	LTL	\$2.64	\$0.23	\$2.87	\$10.45	\$13.32
0084	FT KNOX, KY	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$8.45	\$11.32
0085	FT KNOX, KY	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$10.45	\$13.82
0086	FT KNOX, KY	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$8.45	\$11.82
TOTAL	FT KNOX, KY		7,500							
0087	FT LEWIS, WA YAKIMA	LFC-2621	3,600	Dest	LTL	\$3.85	\$0.23	\$4.08	\$9.52	\$13.60

0088	FT LEWIS, WA	YAKIMA LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$8.08	\$12.16
0089	FT LEWIS, WA	YAKIMA LFW-2623	5,400	Dest	LTL	\$2.64	\$0.23	\$2.87	\$9.52	\$12.39
0090	FT LEWIS, WA	YAKIMA LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$8.08	\$10.95
0091	FT LEWIS, WA	YAKIMA LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$9.52	\$12.89
0092	FT LEWIS, WA	YAKIMA LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$8.08	\$11.45
TOTAL	FT LEWIS, WA YAKIMA		9,180							
0093	FT McCOY, WI	LFC-2621	1,400	Dest	LTL	\$3.85	\$0.23	\$4.08	\$10.25	\$14.33
0094	FT McCOY, WI	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$8.37	\$12.45
0095	FT McCOY, WI	LFS-2680	300	Dest	LTL	\$3.84	\$0.23	\$4.07	\$10.25	\$14.32
0096	FT McCOY, WI	LFS-2680		Dest	TL	\$3.84	\$0.23	\$4.07	\$8.37	\$12.44
0097	FT McCOY, WI	LFW-2623	2,750	Dest	LTL	\$2.64	\$0.23	\$2.87	\$10.25	\$13.12
0098	FT McCOY, WI	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$8.37	\$11.24
0099	FT McCOY, WI	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$10.25	\$13.62
0100	FT McCOY, WI	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$8.37	\$11.74
TOTAL	FT McCOY, WI		4,630							
0101	FT JOHNSON, LA	LFC-2621	6,840	Dest	LTL	\$3.85	\$0.23	\$4.08	\$10.14	\$14.22
0102	FT JOHNSON, LA	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$8.33	\$12.41
0103	FT JOHNSON, LA	LFS-2680	600	Dest	LTL	\$3.84	\$0.23	\$4.07	\$10.14	\$14.21
0104	FT JOHNSON, LA	LFS-2680		Dest	TL	\$3.84	\$0.23	\$4.07	\$8.33	\$12.40
0105	FT JOHNSON, LA	LFW-2623	8,280	Dest	LTL	\$2.64	\$0.23	\$2.87	\$10.14	\$13.01
0106	FT JOHNSON, LA	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$8.33	\$11.20
0107	FT JOHNSON, LA	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$10.14	\$13.51
0108	FT JOHNSON, LA	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$8.33	\$11.70
TOTAL	FT JOHNSON, LA		15,900							
0109	FT STEWART, GA	LFC-2621	2,040	Dest	LTL	\$3.85	\$0.23	\$4.08	\$11.60	\$15.68
0110	FT STEWART, GA	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$8.91	\$12.99
0111	FT STEWART, GA	LFS-2680	600	Dest	LTL	\$3.84	\$0.23	\$4.07	\$11.60	\$15.67
0112	FT STEWART, GA	LFS-2680		Dest	TL	\$3.84	\$0.23	\$4.07	\$8.91	\$12.98
0113	FT STEWART, GA	LFW-2623	2,400	Dest	LTL	\$2.64	\$0.23	\$2.87	\$11.60	\$14.47
0114	FT STEWART, GA	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$8.91	\$11.78
0115	FT STEWART, GA	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$11.60	\$14.97
0116	FT STEWART, GA	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$8.91	\$12.28
TOTAL	FT STEWART, GA		5,220	*						
0117	HIALEAH, KOREA	LFC-2621	5,760	Orig		\$3.85	\$0.23	\$4.08	\$7.12	\$11.20
0118	HIALEAH, KOREA	LFS-2680	7,080	Orig		\$3.84	\$0.23	\$4.07	\$7.12	\$11.19
0119	HIALEAH, KOREA	LFW-2623	13,200	Orig		\$2.64	\$0.23	\$2.87	\$7.12	\$9.99
0120	HIALEAH, KOREA	LFO-7933	180	Orig		\$3.14	\$0.23	\$3.37	\$7.12	\$10.49
TOTAL	HIALEAH, KOREA		26,220							
0121	NEW CUMBERLAND, PA	LFC-2621	7,320	Dest	LTL	\$3.85	\$0.23	\$4.08	\$11.70	\$15.78
0122	NEW CUMBERLAND, PA	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$8.95	\$13.03
0123	NEW CUMBERLAND, PA	LFS-2680	3,000	Dest	LTL	\$3.84	\$0.23	\$4.07	\$11.70	\$15.77
0124	NEW CUMBERLAND, PA	LFS-2680		Dest	TL	\$3.84	\$0.23	\$4.07	\$8.95	\$13.02
0125	NEW CUMBERLAND, PA	LFW-2623	8,880	Dest	LTL	\$2.64	\$0.23	\$2.87	\$11.70	\$14.57
0126	NEW CUMBERLAND, PA	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$8.95	\$11.82
0127	NEW CUMBERLAND, PA	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$11.70	\$15.07
0128	NEW CUMBERLAND, PA	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$8.95	\$12.32
TOTAL	NEW CUMBERLAND, PA		19,380							
0129	SAS-TRACY, CA	LFB-0787	240	Dest	LTL	\$3.99	\$0.23	\$4.22	\$8.47	\$12.69
0130	SAS-TRACY, CA	LFB-0787		Dest	TL	\$3.99	\$0.23	\$4.22	\$7.66	\$11.88
0131	SAS-TRACY, CA	LFC-2621	14,400	Dest	LTL	\$3.85	\$0.23	\$4.08	\$8.47	\$12.55
0132	SAS-TRACY, CA	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$7.66	\$11.74
0133	SAS-TRACY, CA	LFS-2680	8,760	Dest	LTL	\$3.84	\$0.23	\$4.07	\$8.47	\$12.54
0134	SAS-TRACY, CA	LFS-2680		Dest	TL	\$3.84	\$0.23	\$4.07	\$7.66	\$11.73
0135	SAS-TRACY, CA	LFW-2623	13,200	Dest	LTL	\$2.64	\$0.23	\$2.87	\$8.47	\$11.34
0136	SAS-TRACY, CA	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$7.66	\$10.53
0137	SAS-TRACY, CA	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$8.47	\$11.84

0138	SAS-TRACY, CA	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$7.66	\$11.03
TOTAL	SAS-TRACY, CA		36,780							
0139	USMC 29 PALMS, CA	LFB-0787	1,080	Dest	LTL	\$3.99	\$0.23	\$4.22	\$8.47	\$12.69
0140	USMC 29 PALMS, CA	LFB-0787		Dest	TL	\$3.99	\$0.23	\$4.22	\$7.66	\$11.88
0141	USMC 29 PALMS, CA	LFC-2621	7,680	Dest	LTL	\$3.85	\$0.23	\$4.08	\$8.47	\$12.55
0142	USMC 29 PALMS, CA	LFC-2621		Dest	TL	\$3.85	\$0.23	\$4.08	\$7.66	\$11.74
0143	USMC 29 PALMS, CA	LFS-2680	5,280	Dest	LTL	\$3.84	\$0.23	\$4.07	\$8.47	\$12.54
0144	USMC 29 PALMS, CA	LFS-2680		Dest	TL	\$3.84	\$0.23	\$4.07	\$7.66	\$11.73
0145	USMC 29 PALMS, CA	LFW-2623	5,280	Dest	LTL	\$2.64	\$0.23	\$2.87	\$8.47	\$11.34
0146	USMC 29 PALMS, CA	LFW-2623		Dest	TL	\$2.64	\$0.23	\$2.87	\$7.66	\$10.53
0147	USMC 29 PALMS, CA	LFO-7933	180	Dest	LTL	\$3.14	\$0.23	\$3.37	\$8.47	\$11.84
0148	USMC 29 PALMS, CA	LFO-7933		Dest	TL	\$3.14	\$0.23	\$3.37	\$7.66	\$11.03
TOTAL	USMC 29 PALMS, CA		19,500							
GRAND TOTAL			224,710							