

**POOLING SUMMARY REPORT**  
**August-2024**

| Quota / Excess Prices | Milk Blend Price   |                   |              |
|-----------------------|--------------------|-------------------|--------------|
|                       | @ 3.5% BF (\$/cwt) | Butterfat (\$/lb) | Skim (\$/lb) |
| Quota Price           | \$22.40836         | \$3.5783228       | \$0.1024273  |
| Excess Price          | \$20.90836         | \$3.5633228       | \$0.0874273  |

| Announced Prices | Milk Blend Price   |                   |              |
|------------------|--------------------|-------------------|--------------|
|                  | @ 3.5% BF (\$/cwt) | Butterfat (\$/lb) | Skim (\$/lb) |
| Class I          | \$23.8700          | \$3.6127          | \$0.1163269  |
| Class II         | \$22.1332          | \$3.5942          | \$0.0990000  |
| Class III        | \$19.4234          | \$3.4872          | \$0.0748000  |

| Production                                   | Milk (lbs) | Butterfat (lbs) | Skim (lbs) | Butterfat (%) |
|--|------------|-----------------|------------|---------------|
| Quota Production (lbs)                       | 15,496,549 | 594,121         | 14,902,428 | 3.83%         |
| Excess Production (lbs)                      | 139,459    | 5,025           | 134,434    | 3.60%         |
| Total Production (lbs)                       | 15,636,008 | 599,146         | 15,036,862 | 3.83%         |
| Excess Production (as % of Total Production) | 0.89%      | 0.84%           | 0.89%      |               |

| Utilization of Production | Milk (lbs) | Butterfat (lbs) | Skim (lbs) | Milk (% of Production) | Butterfat (% of Production) | Skim (% of Production) |
|---------------------------|------------|-----------------|------------|------------------------|-----------------------------|------------------------|
| Class I                   | 14,004,969 | 336,111         | 13,668,858 | 89.57%                 | 56.10%                      | 90.90%                 |
| Class II                  | 522,931    | 110,686         | 412,245    | 3.34%                  | 18.47%                      | 2.74%                  |
| Class III                 | 1,108,108  | 152,352         | 955,756    | 7.09%                  | 25.43%                      | 6.36%                  |
|                           | 15,636,008 | 599,149         | 15,036,859 | 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 | 9,926,113  | 241,641         | 9,684,472  |
| Out-of State Bulk Sales            | 0          | 0               | 0          |
| Bulk Cream Sales                   | 541,106    | 233,474         | 307,632    |

| Imports                            | Milk (lbs) | Butterfat (lbs) | Skim (lbs) |
|------------------------------------|------------|-----------------|------------|
| Out-of-State Bulk Milk Imports     | 6,414,554  | 259,304         | 6,155,250  |
| Out-of-State Packaged Milk Imports | 958,394    | 23,094          | 935,300    |

**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  | \$723,871.99               | \$0.00                       | \$723,871.99   | \$17.31                        |                                  | \$17.31           |
| Less: Montana Value   | (\$843,446.06)             | \$0.00                       | (\$843,446.06) | (\$20.17)                      |                                  | (\$20.17)         |
| Out-of-State Haul Costs   |                            | \$0.00                       | \$0.00         |                                |                                  | \$0.00            |
| Surplus Sales Adjustment  | (\$119,574.07)             | \$0.00                       | (\$119,574.07) | (\$2.86)                       |                                  | (\$2.86)          |
| Sales Volume (Cls I Pckg Net Export, bulk sales) (cwt):                         | 41,822                     | 0                            |                |                                |                                  |                   |
| Cost of Surplus Sales Adjustment as a function of total pool receipts (\$/cwt): |                            |                              | (\$0.76)       |                                |                                  |                   |

| SHIPMENTS BETWEEN POOL PLANTS   | Sale Volume (lbs) | In-State Haul Costs Paid by Pool (\$) | In-State Haul Costs Paid by Pool (\$/cwt) |
|---|-------------------|---------------------------------------|---|
|   | 4,509,447         | (\$56,232.37)                         | (\$1.25)                                  |
| Cost of in-state haul costs paid by pool as a function of total pool receipts (\$/cwt): |                   | (\$0.36)                              |   |

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

|                  | Milk (lbs)        | Butterfat (lbs) | Skim (lbs)        | Milk Weight as % of Total Production<br>(rounded to 7 decimals) |
|------------------|-------------------|-----------------|-------------------|---|
| Quota Delivered  | 15,496,549        | 594,121         | 14,902,428        | 99.10809%   |
| Excess Delivered | 139,459           | 5,025           | 134,434           | 0.89191%  |
| <b>Total</b>     | <b>15,636,008</b> | <b>599,146</b>  | <b>15,036,862</b> | <b>100.00000%</b>   |

| Utilization Value Before Surplus Adjustments & Intrapool Shipments Charges: | Milk (\$) | Butterfat (\$) | Skim (\$)      |
|---|-----------|----------------|----------------|
| Class I   |           | \$1,214,268.21 | \$1,600,923.80 |
| Class II  |           | \$397,827.62   | \$42,213.17    |
| Class III   |           | \$531,761.78   | \$70,086.57    |
| Utilization Value Before Adjustments  |           | \$2,143,857.61 | \$1,713,223.54 |

| Surplus Sale Adjustments & Intrapool Shipment Charges:                          | Milk (\$)      | Butterfat (\$) | Skim (\$)      |
|---|----------------|----------------|----------------|
| Plus: Surplus Sale Adjustments  |                |                | (\$119,574.07) |
| Less: Intrapool Shipments Charges   |                |                | (\$56,232.37)  |
| Utilization Value After Surplus Sale Adjustments and Intrapool Shipment Charges | \$3,681,274.71 | \$2,143,857.61 | \$1,537,417.10 |

| Adjustments for Pool Settlement Fund:              | Milk (\$) | Butterfat (\$) | Skim (\$)      |
|--|-----------|----------------|----------------|
| Plus: 1/2 of Prior Month's Settlement Fund Balance |           |                | \$19,351.64    |
| Less: Quota Milk Delivered * \$0.12/cwt            |           |                | (\$18,595.86)  |
| Pool Utilization Value                             |           | \$2,143,857.61 | \$1,538,172.88 |

**Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places**      \$3.5781890      \$0.1022935

| 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       | \$0.0150000   |
| Excess Milk as a Percentage of Total Production rounded to 7 decimal places   | 0.89191%      | 0.89191%          | 0.89191%      |
| Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places  | \$0.0001338   | \$0.0001338       | \$0.0001338   |
| Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places | (\$0.0148662) | (\$0.0148662)     | (\$0.0148662) |

|  |                    |                    |
|--|--------------------|--------------------|
| Pool Prices Before Quota Differential (\$/lb)  | \$3.5781890        | \$0.1022935        |
| Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) | \$0.0001338        | \$0.0001338        |
| <b>Quota Price (\$/lb)</b>   | <b>\$3.5783228</b> | <b>\$0.1024273</b> |

|   |                    |                    |
|---|--------------------|--------------------|
| Pool Prices Before Quota Differential (\$/lb)   | \$3.5781890        | \$0.1022935        |
| Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) | (\$0.0148662)      | (\$0.0148662)      |
| <b>Excess Price (\$/lb)</b>   | <b>\$3.5633228</b> | <b>\$0.0874273</b> |

**Quota Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places**      **\$22.40836**

**Excess Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places**      **\$20.90836**

**PLANTS' POOL MILK UTILIZATION REPORT**  
**August-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  | 4,191,676        | 97,431         | 4,094,245        | 29.93%                    | 28.99%                         | 29.95%                    |
| Class II   | 42,646           | 42,646         | 0                | 8.16%                     | 38.53%                         | 0.00%                     |
| Class III  | 122,976          | 25,609         | 97,367           | 11.10%                    | 16.81%                         | 10.19%                    |
| <b>Subtotal</b>  | <b>4,357,298</b> | <b>165,686</b> | <b>4,191,612</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> )              | 3,465,249        | 130,776        | 3,334,473        | 43.82%                    | 43.19%                         | 43.85%                    |
| Other Pool Plants ( <i>included above</i> )                                      | 2,293,610        | 87,412         | 2,206,198        | 29.00%                    | 28.87%                         | 29.01%                    |
| <b>Subtotal - Pool Bulk Receipts</b>   | <b>5,758,859</b> | <b>218,188</b> | <b>5,540,671</b> |                           |                                |                           |
| Nonpool Plants ( <i>not included above</i> )                                     | 2,148,992        | 84,576         | 2,064,416        | 27.18%                    | 27.93%                         | 27.15%                    |
| <b>Total Bulk Receipts</b>   | <b>7,907,851</b> | <b>302,764</b> | <b>7,605,087</b> |                           |                                |                           |

**PLANTS' POOL MILK UTILIZATION REPORT**  
**August-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  | 4,156,901  | 94,742  | 4,062,159  | 29.68%                    | 28.19%                         | 29.72%                    |
| Class II   | 480,285    | 68,040  | 412,245    | 91.84%                    | 61.47%                         | 100.00%                   |
| Class III  | 442,450    | 32,807  | 409,643    | 39.93%                    | 21.53%                         | 42.86%                    |
| Subtotal   | 5,079,636  | 195,589 | 4,884,047  |                           |                                |                           |
| <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%                     |
| 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!                   |
| <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> )              | 8,187,522  | 314,437 | 7,873,085  | 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  | 8,187,522  | 314,437 | 7,873,085  |                           |                                |                           |
| Nonpool Plants ( <i>not included above</i> )                                     | 0          | 0       | 0          | 0.00%                     | 0.00%                          | 0.00%                     |
| Total Bulk Receipts  | 8,187,522  | 314,437 | 7,873,085  |                           |                                |                           |

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

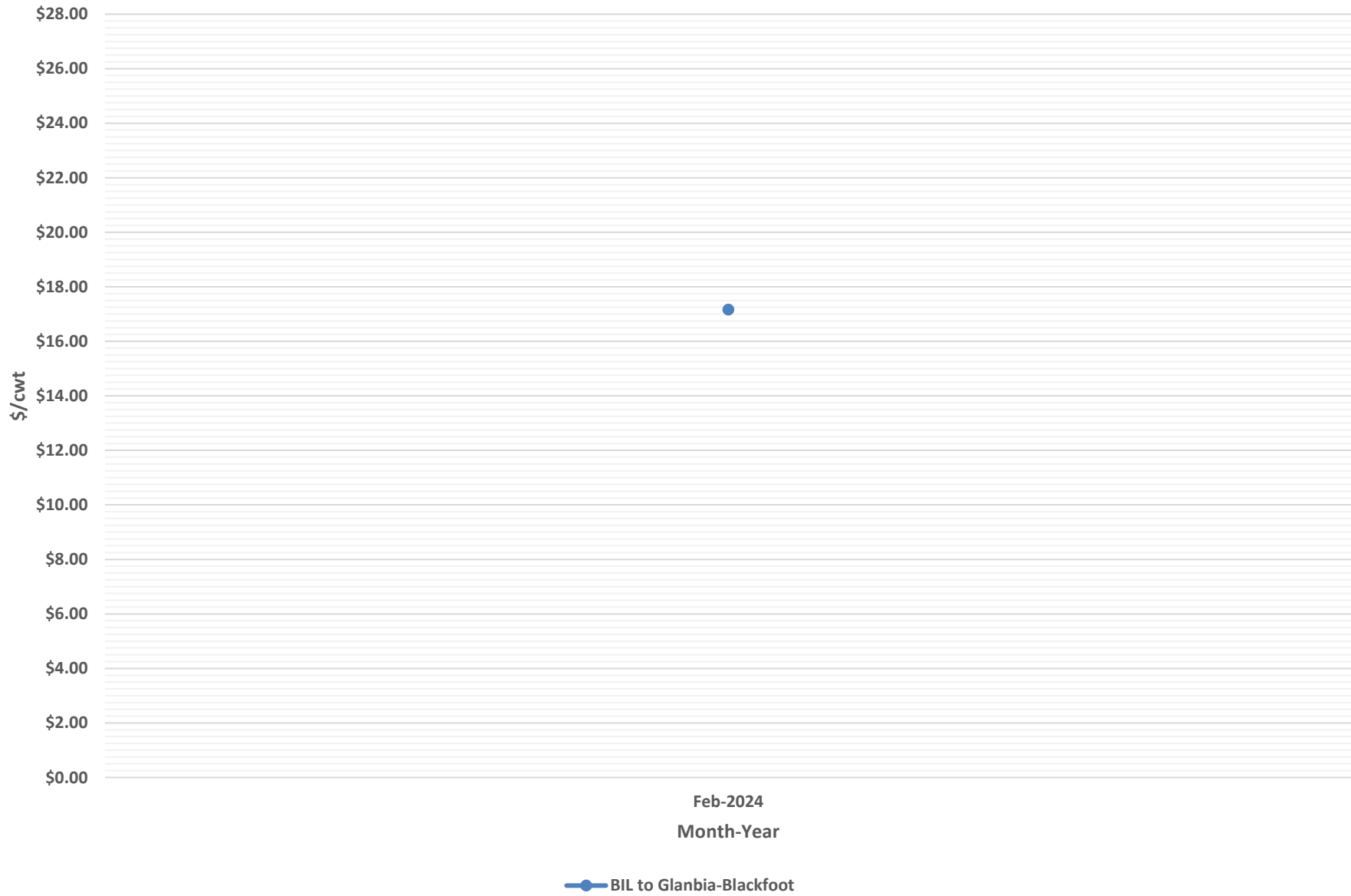
| Pool Receipts Utilization: DG-BOZ  | BUTTERFAT  |         |            | Percentage of   | Percentage of        | Percentage of   |
|--|------------|---------|------------|-----------------|----------------------|-----------------|
|  | MILK (lbs) | (lbs)   | SKIM (lbs) | Pool Milk       | Pool Butterfat       | Pool Skim       |
|  |            |         |            | Utilization (%) | Utilization (%)      | Utilization (%) |
| Class I  | 5,656,392  | 143,938 | 5,512,454  | 40.39%          | 42.82%               | 40.33%          |
| Class II   | 0          | 0       | 0          | 0.00%           | 0.00%                | 0.00%           |
| Class III  | 542,682    | 93,936  | 448,746    | 48.97%          | 61.66%               | 46.95%          |
| Subtotal   | 6,199,074  | 237,874 | 5,961,200  |                 |                      |                 |
| <b>Percentage of Type of Surplus Sale - Poolwide(%)</b>                          |            |         |            |                 |                      |                 |
| Class I Net Export: Contiguous States  | 1,596,367  | 40,546  | 1,555,821  | 100.00%         | 100.00%              | 100.00%         |
| Class I Net Export: Non-contiguous States  | 2,585,794  | 61,545  | 2,524,249  | 100.00%         | 100.00%              | 100.00%         |
| Total Class I Net Exports  | 4,182,161  | 102,091 | 4,080,070  | 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!         |
| <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> )              | 3,983,237  | 153,936 | 3,829,301  | 38.06%          | 37.31%               | 38.09%          |
| Other Pool Plants ( <i>included above</i> )                                      | 2,215,837  | 83,938  | 2,131,899  | 21.17%          | 20.34%               | 21.21%          |
| Subtotal - Pool Bulk Receipts  | 6,199,074  | 237,874 | 5,961,200  |                 |                      |                 |
| Nonpool Plants ( <i>not included above</i> )                                     | 4,265,562  | 174,728 | 4,090,834  | 40.76%          | 42.35%               | 40.70%          |
| Total Bulk Receipts  | 10,464,636 | 412,602 | 10,052,034 |                 |                      |                 |

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

| Utilization: Pool Total  | BUTTERFAT  |         |            | Percentage of                                  | Percentage of                     | Percentage of                |
|--|------------|---------|------------|--|-----------------------------------|------------------------------|
|  | MILK (lbs) | (lbs)   | SKIM (lbs) | Pool Milk<br>Utilization (%)                   | Pool Butterfat<br>Utilization (%) | Pool Skim<br>Utilization (%) |
| Class I  | 14,004,969 | 336,111 | 13,668,858 | 89.57%   | 56.10%                            | 90.90%                       |
| Class II   | 522,931    | 110,686 | 412,245    | 3.34%  | 18.47%                            | 2.74%                        |
| Class III  | 1,108,108  | 152,352 | 955,756    | 7.09%  | 25.43%                            | 6.36%                        |
| Subtotal   | 15,636,008 | 599,149 | 15,036,859 |  |                                   |                              |
|  |            |         |            | <b>Percentage of Pool Milk Utilization (%)</b> |                                   |                              |
| Class I Net Export: Contiguous States  | 1,596,367  | 40,546  | 1,555,821  | 10.21%   | 6.77%                             | 10.35%                       |
| Class I Net Export: Non-contiguous States                                      | 2,585,794  | 61,545  | 2,524,249  | 16.54%   | 10.27%                            | 16.79%                       |
| Total Class I Net Exports  | 4,182,161  | 102,091 | 4,080,070  | 26.75%   | 17.04%                            | 27.14%                       |
| 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  | 4,182,161  | 102,091 | 4,080,070  | 26.75%   | 17.04%                            | 27.13%                       |

Bulk Milk Sales Reported in Surplus Reconciliation (September 2023 - August 2024)

### Bulk Milk Surplus Sales Value Received - Before Freight (\$/cwt)



Bulk Milk Sales Reported in Surplus Reconciliation (September 2023 - August 2024)

