

POOLING SUMMARY REPORT
August-2025

Quota / Excess Prices	Milk Blend Price		
	@ 3.5% BF (\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Quota Price	\$20.15519	\$2.8495853	\$0.1055092
Excess Price	\$18.65519	\$2.8345853	\$0.0905092

Announced Prices	Milk Blend Price		
	@ 3.5% BF (\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Class I	\$21.7800	\$2.8850	\$0.1210622
Class II	\$19.6337	\$2.8635	\$0.0996000
Class III	\$16.8370	\$2.7565	\$0.0745000

Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Butterfat (%)
Quota Production (lbs)	15,306,971	600,648	14,706,323	3.92%
Excess Production (lbs)	176,156	6,313	169,843	3.58%
Total Production (lbs)	15,483,127	606,961	14,876,166	3.92%
Excess Production (as % of Total Production)	1.14%	1.04%	1.14%	

Utilization of Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk (% of Production)	Butterfat (% of Production)	Skim (% of Production)
Class I	13,036,545	310,605	12,725,940	84.20%	51.17%	85.55%
Class II	410,827	122,884	287,943	2.65%	20.25%	1.94%
Class III	2,035,755	173,471	1,862,284	13.15%	28.58%	12.52%
	15,483,127	606,960	14,876,167	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	9,774,712	240,435	9,534,277
Out-of State Bulk Sales	0	0	0
Bulk Cream Sales	590,080	254,241	335,839

Imports	Milk (lbs)	Butterfat (lbs)	Skim (lbs)
Out-of-State Bulk Milk Imports	6,564,921	272,662	6,292,259
Out-of-State Packaged Milk Imports	875,150	21,094	854,056

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	\$581,331.80	\$0.00	\$581,331.80	\$16.10		\$16.10
Less: Montana Value	(\$683,050.21)	\$0.00	(\$683,050.21)	(\$18.92)		(\$18.92)
Out-of-State Haul Costs		\$0.00	\$0.00			\$0.00
Surplus Sales Adjustment	(\$101,718.41)	\$0.00	(\$101,718.41)	(\$2.82)		(\$2.82)
Sales Volume (Cls I Pckg Net Export, bulk sales) (cwt):	36,104	0				
Cost of Surplus Sales Adjustment as a function of total pool receipts (\$/cwt):			(\$0.66)			

SHIPMENTS BETWEEN POOL PLANTS	Sale Volume (lbs)	In-State Haul Costs Paid by Pool (\$)	In-State Haul Costs Paid by Pool (\$/cwt)
	3,189,954	(\$44,759.05)	(\$1.40)
Cost of in-state haul costs paid by pool as a function of total pool receipts (\$/cwt):		(\$0.29)	

QUOTA & EXCESS PRICES DETERMINATION FOR MONTANA
August-2025

	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk Weight as % of Total Production (rounded to 7 decimals)
Quota Delivered	15,306,971	600,648	14,706,323	98.86227%
Excess Delivered	176,156	6,313	169,843	1.13773%
Total	15,483,127	606,961	14,876,166	100.00000%

Utilization Value Before Surplus Adjustments & Intrapool Shipments Charges:	Milk (\$)	Butterfat (\$)	Skim (\$)
Class I		\$896,095.43	\$1,545,014.14
Class II		\$353,596.02	\$34,076.39
Class III		\$479,792.19	\$134,077.38
Utilization Value Before Adjustments		\$1,729,483.64	\$1,713,167.91

Surplus Sale Adjustments & Intrapool Shipment Charges:			
Plus: Surplus Sale Adjustments			(\$101,718.41)
Less: Intrapool Shipments Charges			(\$44,759.05)
Utilization Value After Surplus Sale Adjustments and Intrapool Shipment Charges	\$3,296,174.09	\$1,729,483.64	\$1,566,690.45

Adjustments for Pool Settlement Fund:			
Plus: 1/2 of Prior Month's Settlement Fund Balance			\$18,711.08
Less: Quota Milk Delivered * \$0.12/cwt			(\$18,368.37)
Pool Utilization Value		\$1,729,483.64	\$1,567,033.16

Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	\$2.8494146	\$0.1053385
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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	1.13773%	1.13773%
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	\$0.0001707	\$0.0001707
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	(\$0.0148293)	(\$0.0148293)

Pool Prices Before Quota Differential (\$/lb)	\$2.8494146	\$0.1053385
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)	\$0.0001707	\$0.0001707
Quota Price (\$/lb)	\$2.8495853	\$0.1055092

Pool Prices Before Quota Differential (\$/lb)	\$2.8494146	\$0.1053385
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)	(\$0.0148293)	(\$0.0148293)
Excess Price (\$/lb)	\$2.8345853	\$0.0905092

Quota Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places **\$20.15519**

Excess Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places **\$18.65519**

PLANTS' POOL MILK UTILIZATION REPORT
August-2025

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	3,892,378	89,590	3,802,788	29.86%	28.84%	29.88%
Class II	40,077	40,077	0	9.76%	32.61%	0.00%
Class III	625,063	48,114	576,949	30.70%	27.74%	30.98%
Subtotal	4,557,518	177,781	4,379,737			
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>)	3,500,537	138,963	3,361,574	49.09%	49.08%	49.09%
Other Pool Plants (<i>included above</i>)	1,788,615	67,508	1,721,107	25.08%	23.84%	25.13%
Subtotal - Pool Bulk Receipts	5,289,152	206,471	5,082,681			
Nonpool Plants (<i>not included above</i>)	1,842,341	76,657	1,765,684	25.83%	27.08%	25.78%
Total Bulk Receipts	7,131,493	283,128	6,848,365			

PLANTS' POOL MILK UTILIZATION REPORT
August-2025

Pool Receipts Utilization: MG-GTF	BUTTERFAT			Percentage of Pool Milk	Percentage of Pool Butterfat	Percentage of Pool Skim
	MILK (lbs)	(lbs)	SKIM (lbs)	Utilization (%)	Utilization (%)	Utilization (%)
Class I	4,562,404	105,566	4,456,838	35.00%	33.99%	35.02%
Class II	370,750	82,807	287,943	90.24%	67.39%	100.00%
Class III	802,141	33,839	768,302	39.40%	19.51%	41.26%
Subtotal	5,735,295	222,212	5,513,083			
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 (excluding cream) - All Classes	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Percentage of Plant's Total Bulk Receipts - Milk (%)						
Source of Bulk Milk Receipts:				Percentage of Plant's Total Bulk Receipts - Butterfat (%)	Percentage of Plant's Total Bulk Receipts - Skim (%)	
Pool Producers Affiliated with Pool Plant (included above)	8,193,615	314,378	7,879,237	100.00%	100.00%	100.00%
Other Pool Plants (included above)	0	0	0	0.00%	0.00%	0.00%
Subtotal - Pool Bulk Receipts	8,193,615	314,378	7,879,237			
Nonpool Plants (not included above)	0	0	0	0.00%	0.00%	0.00%
Total Bulk Receipts	8,193,615	314,378	7,879,237			

PLANTS' POOL MILK UTILIZATION REPORT
August-2025

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	4,581,763	115,449	4,466,314	35.15%	37.17%	35.10%
Class II	0	0	0	0.00%	0.00%	0.00%
Class III	608,551	91,518	517,033	29.89%	52.76%	27.76%
Subtotal	5,190,314	206,967	4,983,347			
Percentage of Type of Surplus Sale - Poolwide(%)						
Class I Net Export: Contiguous States	1,679,562	43,147	1,636,415	100.00%	100.00%	100.00%
Class I Net Export: Non-contiguous States	1,930,806	45,847	1,884,959	100.00%	100.00%	100.00%
Total Class I Net Exports	3,610,368	88,994	3,521,374	100.00%	100.00%	100.00%
Bulk Milk Sales to Out-of-State Markets (excluding cream) - All Classes	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!
Percentage of Plant's Total Bulk Receipts - Milk (%) Percentage of Plant's Total Bulk Receipts - Butterfat (%) Percentage of Plant's Total Bulk Receipts - Skim (%)						
Source of Bulk Milk Receipts:						
Pool Producers Affiliated with Pool Plant (included above)	3,788,975	153,619	3,635,356	38.22%	38.12%	38.23%
Other Pool Plants (included above)	1,401,339	53,348	1,347,991	14.14%	13.24%	14.17%
Subtotal - Pool Bulk Receipts	5,190,314	206,967	4,983,347			
Nonpool Plants (not included above)	4,722,580	196,005	4,526,575	47.64%	48.64%	47.60%
Total Bulk Receipts	9,912,894	402,972	9,509,922			

PLANTS' POOL MILK UTILIZATION REPORT
August-2025

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	13,036,545	310,605	12,725,940	84.20%	51.17%	85.55%
Class II	410,827	122,884	287,943	2.65%	20.25%	1.94%
Class III	2,035,755	173,471	1,862,284	13.15%	28.58%	12.52%
Subtotal	15,483,127	606,960	14,876,167			
				Percentage of Pool Milk Utilization (%)		
Class I Net Export: Contiguous States	1,679,562	43,147	1,636,415	10.85%	7.11%	11.00%
Class I Net Export: Non-contiguous States	1,930,806	45,847	1,884,959	12.47%	7.55%	12.67%
Total Class I Net Exports	3,610,368	88,994	3,521,374	23.32%	14.66%	23.67%
Bulk Milk Sales to Out-of-State Markets (excluding cream) - All Classes	0	0	0	0.00%	0.00%	0.00%
Total Surplus Sales	3,610,368	88,994	3,521,374	23.32%	14.66%	23.67%