

POOLING SUMMARY REPORT
August-2026

Quota / Excess Prices	Milk Blend Price		
	@ 3.5% BF (\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Quota Price	\$19.77084	\$1.7155794	\$0.1426561
Excess Price	\$18.27084	\$1.7005794	\$0.1276561

Announced Prices	Milk Blend Price		
	@ 3.5% BF (\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Class I	\$21.6100	\$1.7544	\$0.1603067
Class II	\$19.4594	\$1.7329	\$0.1388000
Class III	\$14.9450	\$1.6259	\$0.0959000

Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Butterfat (%)
Quota Production (lbs)	14,170,657	559,417	13,611,240	3.95%
Excess Production (lbs)	166,635	6,440	160,195	3.86%
Total Production (lbs)	14,337,292	565,857	13,771,435	3.95%
Excess Production (as % of Total Production)	1.16%	1.14%	1.16%	

Utilization of Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk (% of Production)	Butterfat (% of Production)	Skim (% of Production)
Class I	11,906,574	293,818	11,612,756	83.05%	51.92%	84.32%
Class II	828,146	119,328	708,818	5.78%	21.09%	5.15%
Class III	1,602,572	152,709	1,449,863	11.18%	26.99%	10.53%
	14,337,292	565,855	13,771,437	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	9,912,189	248,220	9,663,969
Out-of State Bulk Sales	0	0	0
Bulk Cream Sales	605,680	260,719	344,961

Imports	Milk (lbs)	Butterfat (lbs)	Skim (lbs)
Out-of-State Bulk Milk Imports	7,446,080	333,942	7,112,138
Out-of-State Packaged Milk Imports	869,408	21,561	847,847

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	\$507,232.16	\$0.00	\$507,232.16	\$17.26		\$17.26
Less: Montana Value	(\$588,422.80)	\$0.00	(\$588,422.80)	(\$20.03)		(\$20.03)
Out-of-State Haul Costs		\$0.00	\$0.00			\$0.00
Surplus Sales Adjustment	(\$81,190.64)	\$0.00	(\$81,190.64)	(\$2.77)		(\$2.76)
Sales Volume (Cls I Pckg Net Export, bulk sales) (cwt):	29,383	0				
Cost of Surplus Sales Adjustment as a function of total pool receipts (\$/cwt):			(\$0.57)			

SHIPMENTS BETWEEN POOL PLANTS		In-State Haul Costs Paid by Pool (\$)	In-State Haul Costs Paid by Pool (\$/cwt)
	Sale Volume (lbs)		
Shipment between Pool Plants - Freight	2,305,343	(\$59,665.13)	(\$2.59)
Shipment between Pool Plants - No Freight	1,409,243		
Total Shipments Between Pool Plants (lbs)	3,714,586		
Cost of in-state haul costs paid by pool as a function of total pool receipts (\$/cwt):		(\$0.42)	

QUOTA & EXCESS PRICES DETERMINATION FOR MONTANA
August-2026

	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk Weight as % of Total Production (rounded to 7 decimals)
Quota Delivered	14,170,657	559,417	13,611,240	98.83775%
Excess Delivered	166,635	6,440	160,195	1.16225%
Total	14,337,292	565,857	13,771,435	100.00000%

Utilization Value Before Surplus Adjustments & Intrapool Shipments Charges:	Milk (\$)	Butterfat (\$)	Skim (\$)
Class I		\$515,474.30	\$1,867,082.08
Class II		\$206,783.49	\$100,630.67
Class III		\$248,416.18	\$134,916.14
Utilization Value Before Adjustments		\$970,673.97	\$2,102,628.89

Surplus Sale Adjustments & Intrapool Shipment Charges:			
Plus: Surplus Sale Adjustments			(\$81,190.64)
Less: Intrapool Shipments Charges			(\$59,665.13)
Utilization Value After Surplus Sale Adjustments and Intrapool Shipment Charges	\$2,932,447.09	\$970,673.97	\$1,961,773.12

Adjustments for Pool Settlement Fund:			
Plus: 1/2 of Prior Month's Settlement Fund Balance			\$17,410.55
Less: Quota Milk Delivered * \$0.12/cwt			(\$17,004.79)
Pool Utilization Value		\$970,673.97	\$1,962,178.88

Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	\$1.7154051	\$0.1424818
--	-------------	-------------

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	1.16225%	1.16225%
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	\$0.0001743	\$0.0001743
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	(\$0.0148257)	(\$0.0148257)
Pool Prices Before Quota Differential (\$/lb)	\$1.7154051	\$0.1424818
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)	\$0.0001743	\$0.0001743
Quota Price (\$/lb)	\$1.7155794	\$0.1426561

Pool Prices Before Quota Differential (\$/lb)	\$1.7154051	\$0.1424818
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)	(\$0.0148257)	(\$0.0148257)
Excess Price (\$/lb)	\$1.7005794	\$0.1276561

Quota Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places	\$19.77084
Excess Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places	\$18.27084

PLANTS' POOL MILK UTILIZATION REPORT
August-2026

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	3,751,646	88,651	3,662,995	31.51%	30.17%	31.54%
Class II	240,619	46,230	194,389	29.06%	38.74%	27.42%
Class III	487,555	38,069	449,486	30.42%	24.93%	31.00%
Subtotal	4,479,820	172,950	4,306,870			
Class I Net Export: Contiguous States	0	0	0	Percentage of Type of Surplus Sale - Poolwide(%)		
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!
Source of Bulk Milk Receipts:				Percentage of	Percentage of	Percentage of
Pool Producers Affiliated with Pool Plant (<i>included above</i>)	3,407,439	128,574	3,278,865	Plant's Total Bulk Receipts - Milk (%)	Plant's Total Bulk Receipts - Butterfat (%)	Plant's Total Bulk Receipts - Skim (%)
Other Pool Plants (<i>included above</i>)	2,305,343	90,208	2,215,135	45.18%	43.89%	45.23%
Subtotal - Pool Bulk Receipts	5,712,782	218,782	5,494,000	30.56%	30.79%	30.55%
Nonpool Plants (<i>not included above</i>)	1,829,889	74,169	1,755,720			
Total Bulk Receipts	7,542,671	292,951	7,249,720	24.26%	25.32%	24.22%

PLANTS' POOL MILK UTILIZATION REPORT
August-2026

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	4,506,893	109,588	4,397,305	37.85%	37.30%	37.87%
Class II	587,527	73,098	514,429	70.94%	61.26%	72.58%
Class III	627,705	43,398	584,307	39.17%	28.42%	40.30%
Subtotal	5,722,125	226,084	5,496,041			
Class I Net Export: Contiguous States	0	0	0	Percentage of Type of Surplus Sale - Poolwide(%)		
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!
Source of Bulk Milk Receipts:				Percentage of	Percentage of	Percentage of
Pool Producers Affiliated with Pool Plant (<i>included above</i>)	8,038,489	316,701	7,721,788	Plant's Total Bulk Receipts - Milk (%)	Plant's Total Bulk Receipts - Butterfat (%)	Plant's Total Bulk Receipts - Skim (%)
Other Pool Plants (<i>included above</i>)	165,260	6,159	159,101	98.00%	98.00%	98.00%
Subtotal - Pool Bulk Receipts	8,203,749	322,860	7,880,889	2.01%	1.91%	2.02%
Nonpool Plants (<i>not included above</i>)	0	0	0	0.00%	0.00%	0.00%
Total Bulk Receipts	8,203,749	322,860	7,880,889			

PLANTS' POOL MILK UTILIZATION REPORT
August-2026

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	3,648,035	95,579	3,552,456	30.64%	32.53%	30.59%
Class II	0	0	0	0.00%	0.00%	0.00%
Class III	487,312	71,242	416,070	30.41%	46.65%	28.70%
Subtotal	4,135,347	166,821	3,968,526			
Percentage of Type of Surplus Sale - Poolwide(%)						
Class I Net Export: Contiguous States	1,685,313	44,023	1,641,290	100.00%	100.00%	100.00%
Class I Net Export: Non-contiguous States	1,252,958	29,624	1,223,334	100.00%	100.00%	100.00%
Total Class I Net Exports	2,938,271	73,647	2,864,624	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 -						
Source of Bulk Milk Receipts:				Milk (%)	Butterfat (%)	Skim (%)
Pool Producers Affiliated with Pool Plant (included above)	2,891,364	120,581	2,770,783	29.65%	28.27%	29.71%
Other Pool Plants (included above)	1,243,983	46,240	1,197,743	12.76%	10.84%	12.84%
Subtotal - Pool Bulk Receipts	4,135,347	166,821	3,968,526			
Nonpool Plants (not included above)	5,616,191	259,773	5,356,418	57.59%	60.89%	57.44%
Total Bulk Receipts	9,751,538	426,594	9,324,944			

PLANTS' POOL MILK UTILIZATION REPORT
August-2026

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	11,906,574	293,818	11,612,756	83.05%	51.92%	84.32%
Class II	828,146	119,328	708,818	5.78%	21.09%	5.15%
Class III	1,602,572	152,709	1,449,863	11.18%	26.99%	10.53%
Subtotal	14,337,292	565,855	13,771,437			
				Percentage of Pool Milk Utilization (%)		
Class I Net Export: Contiguous States	1,685,313	44,023	1,641,290	11.75%	7.78%	11.92%
Class I Net Export: Non-contiguous States	1,252,958	29,624	1,223,334	8.74%	5.24%	8.88%
Total Class I Net Exports	2,938,271	73,647	2,864,624	20.49%	13.02%	20.80%
Bulk Milk Sales to Out-of-State Markets (excluding cream) - All Classes	0	0	0	0.00%	0.00%	0.00%
Total Surplus Sales	2,938,271	73,647	2,864,624	20.49%	13.02%	20.80%