

POOLING SUMMARY REPORT

December-2025

| Quota / Excess Prices | Milk Blend Price | | |
|-----------------------|--------------------|-------------------|--------------|
| | @ 3.5% BF (\$/cwt) | Butterfat (\$/lb) | Skim (\$/lb) |
| Quota Price | \$19.54048 | \$1.6713787 | \$0.1418721 |
| Excess Price | \$18.04048 | \$1.6563787 | \$0.1268721 |

| Announced Prices | Milk Blend Price | | | | | |
|--|--------------------|-------------------|--------------|------------------------|-----------------------------|------------------------|
| | @ 3.5% BF (\$/cwt) | Butterfat (\$/lb) | Skim (\$/lb) | | | |
| Class I | \$21.0600 | \$1.7199 | \$0.1558585 | | | |
| Class II | \$14.8128 | \$1.6984 | \$0.0919000 | | | |
| Class III | \$13.7628 | \$1.5914 | \$0.0849000 | | | |
| Production | Milk (lbs) | Butterfat (lbs) | Skim (lbs) | | | |
| Quota Production (lbs) | 14,519,451 | 601,914 | 13,917,537 | | | |
| Excess Production (lbs) | 119,967 | 4,844 | 115,123 | | | |
| Total Production (lbs) | 14,639,418 | 606,758 | 14,032,660 | | | |
| Excess Production (as % of Total Production) | 0.82% | 0.80% | 0.82% | | | |
| Utilization of Production | Milk (lbs) | Butterfat (lbs) | Skim (lbs) | Milk (% of Production) | Butterfat (% of Production) | Skim (% of Production) |
| Class I | 12,703,278 | 335,122 | 12,368,156 | 86.77% | 55.23% | 88.14% |
| Class II | 90,223 | 90,223 | 0 | 0.62% | 14.87% | 0.00% |
| Class III | 1,845,917 | 181,410 | 1,664,507 | 12.61% | 29.90% | 11.86% |
| | 14,639,418 | 606,755 | 14,032,663 | 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 | 10,164,327 | 256,172 | 9,908,155 | | | |
| Out-of-State Bulk Sales | 0 | 0 | 0 | | | |
| Bulk Cream Sales | 783,040 | 336,237 | 446,803 | | | |
| Imports | Milk (lbs) | Butterfat (lbs) | Skim (lbs) | | | |
| Out-of-State Bulk Milk Imports | 7,919,616 | 369,021 | 7,550,595 | | | |
| Out-of-State Packaged Milk Imports | 178,743 | 6,159 | 172,584 | | | |

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 | \$434,744.33 | \$0.00 | \$434,744.33 | \$16.84 | | \$16.84 |
| Less: Montana Value | (\$503,771.53) | \$0.00 | (\$503,771.53) | | (\$19.52) | (\$19.52) |
| Out-of-State Haul Costs | | \$0.00 | \$0.00 | | | \$0.00 |
| Surplus Sales Adjustment | (\$69,027.20) | \$0.00 | (\$69,027.20) | | (\$2.68) | (\$2.67) |
| Sales Volume (Cl I Pckg Net Export, bulk sales) (cwt): | 25,814 | 0 | | | | |
| Cost of Surplus Sales Adjustment as a function of total pool receipts (\$/cwt): | | (\$0.47) | | | | |

| SHIPMENTS BETWEEN POOL PLANTS | Sale Volume (lbs) | In-State Haul Costs Paid by Pool (\$) | In-State Haul Costs Paid by Pool (\$/cwt) |
|---|-------------------|---------------------------------------|---|
| | | | |
| | 3,614,066 | (\$63,109.90) | (\$1.75) |
| Cost of in-state haul costs paid by pool as a function of total pool receipts (\$/cwt): | | (\$0.43) | |

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QUOTA & EXCESS PRICES DETERMINATION FOR MONTANA

December-2025

| | Milk (lbs) | Butterfat (lbs) | Skim (lbs) | Milk Weight as % of Total Production (rounded to 7 decimals) |
|---|-------------------|------------------------|-----------------------|---|
| Quota Delivered | 14,519,451 | 601,914 | 13,917,537 | 99.18052% |
| Excess Delivered | 119,967 | 4,844 | 115,123 | 0.81948% |
| Total | 14,639,418 | 606,758 | 14,032,660 | 100.00000% |
| Utilization Value Before Surplus Adjustments & Intrapool Shipments Charges: | | | | |
| Class I | | \$576,376.33 | \$1,973,413.31 | |
| Class II | | \$153,234.75 | \$4,646.64 | |
| Class III | | \$284,436.75 | \$143,531.58 | |
| Utilization Value Before Adjustments | | \$1,014,047.83 | \$2,121,591.53 | |
| Surplus Sale Adjustments & Intrapool Shipment Charges: | | | | |
| Plus: Surplus Sale Adjustments | | | | (\$69,027.20) |
| Less: Intrapool Shipments Charges | | | | (\$63,109.90) |
| Utilization Value After Surplus Sale Adjustments and Intrapool Shipment Charges | \$3,003,502.26 | \$1,014,047.83 | \$1,989,454.43 | |
| Adjustments for Pool Settlement Fund: | | | | |
| Plus: 1/2 of Prior Month's Settlement Fund Balance | | | | \$17,087.33 |
| Less: Quota Milk Delivered * \$0.12/cwt | | | | (\$17,423.34) |
| Pool Utilization Value | | \$1,014,047.83 | \$1,989,118.42 | |
| Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places | | \$1.6712558 | \$0.1417492 | |
| 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 | | 0.81948% | 0.81948% | |
| Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places | | \$0.0001229 | \$0.0001229 | |
| Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places | | (\$0.0148771) | (\$0.0148771) | |
| Pool Prices Before Quota Differential (\$/lb) | | \$1.6712558 | \$0.1417492 | |
| Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) | | \$0.0001229 | \$0.0001229 | |
| Quota Price (\$/lb) | | \$1.6713787 | \$0.1418721 | |
| Pool Prices Before Quota Differential (\$/lb) | | \$1.6712558 | \$0.1417492 | |
| Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) | | (\$0.0148771) | (\$0.0148771) | |
| Excess Price (\$/lb) | | \$1.6563787 | \$0.1268721 | |
| Quota Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places | | \$19.54048 | | |
| Excess Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places | | \$18.04048 | | |

PLANTS' POOL MILK UTILIZATION REPORT

December-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 | 4,218,085 | 109,529 | 4,108,556 | 33.20% | 32.68% | 33.22% |
| Class II | 24,890 | 24,890 | 0 | 27.59% | 27.59% | #DIV/0! |
| Class III | 612,741 | 64,021 | 548,720 | 33.19% | 35.29% | 32.97% |
| Subtotal | 4,855,716 | 198,440 | 4,657,276 | | | |
| Percentage of Type of Surplus Sale - Poolwide(%) | | | | | | |
| Class I Net Export: Contiguous States | 210,698 | 5,455 | 205,243 | 10.85% | 10.77% | 10.86% |
| Class I Net Export: Non-contiguous States | 0 | 0 | 0 | 0.00% | 0.00% | 0.00% |
| Total Class I Net Exports | 210,698 | 5,455 | 205,243 | 8.16% | 8.41% | 8.16% |
| 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: | Plant's Total Milk (%) | Plant's Total Butterfat (%) | Plant's Total Skim (%) | | | |
| Pool Producers Affiliated with Pool Plant (<i>included above</i>) | 3,450,545 | 145,146 | 3,305,399 | 45.52% | 45.44% | 45.53% |
| Other Pool Plants (<i>included above</i>) | 2,429,776 | 96,592 | 2,333,184 | 32.06% | 30.24% | 32.14% |
| Subtotal - Pool Bulk Receipts | 5,880,321 | 241,738 | 5,638,583 | | | |
| Nonpool Plants (<i>not included above</i>) | 1,699,221 | 77,709 | 1,621,512 | 22.42% | 24.33% | 22.33% |
| Total Bulk Receipts | 7,579,542 | 319,447 | 7,260,095 | | | |

PLANTS' POOL MILK UTILIZATION REPORT

December-2025

| 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 | 5,004,959 | 134,022 | 4,870,937 | 39.40% | 39.99% | 39.38% |
| Class II | 65,333 | 65,333 | 0 | 72.41% | 72.41% | #DIV/0! |
| Class III | 586,582 | 32,868 | 553,714 | 31.78% | 18.12% | 33.27% |
| Subtotal | 5,656,874 | 232,223 | 5,424,651 | | | |
| 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 (%) | Plant's Total Bulk Receipts - Butterfat (%) | Plant's Total Bulk Receipts - Skim (%) |
| Pool Producers Affiliated with Pool Plant (<i>included above</i>) | 8,179,528 | 331,987 | 7,847,541 | 99.00% | 98.00% | 99.00% |
| Other Pool Plants (<i>included above</i>) | 66,807 | 2,942 | 63,865 | 0.81% | 0.87% | 0.81% |
| Subtotal - Pool Bulk Receipts | 8,246,335 | 334,929 | 7,911,406 | | | |
| Nonpool Plants (<i>not included above</i>) | 11,760 | 4,911 | 6,849 | 0.14% | 1.45% | 0.09% |
| Total Bulk Receipts | 8,258,095 | 339,840 | 7,918,255 | | | |

PLANTS' POOL MILK UTILIZATION REPORT

December-2025

| Pool Receipts Utilization: DG-BOZ | BUTTERFAT | | | Percentage of Pool Milk Utilization (%) | Percentage of Pool Butterfat Utilization (%) | Percentage of Pool Skim Utilization (%) |
|--|-------------------|----------------|------------------|---|--|---|
| | MILK (lbs) | (lbs) | SKIM (lbs) | | | |
| Class I | 3,480,234 | 91,571 | 3,388,663 | 27.40% | 27.32% | 27.40% |
| Class II | 0 | 0 | 0 | 0.00% | 0.00% | #DIV/0! |
| Class III | 646,594 | 84,521 | 562,073 | 35.03% | 46.59% | 33.77% |
| Subtotal | 4,126,828 | 176,092 | 3,950,736 | | | |
| Percentage of Type of Surplus Sale - Poolwide(%) | | | | | | |
| Class I Net Export: Contiguous States | 1,730,624 | 45,205 | 1,685,419 | 89.15% | 89.23% | 89.14% |
| Class I Net Export: Non-contiguous States | 640,114 | 14,193 | 625,921 | 100.00% | 100.00% | 100.00% |
| Total Class I Net Exports | 2,370,738 | 59,398 | 2,311,340 | 91.84% | 91.59% | 91.84% |
| 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: | | | | Percentage of Milk (%) | Percentage of Butterfat (%) | Percentage of Skim (%) |
| Pool Producers Affiliated with Pool Plant (<i>included above</i>) | 3,009,345 | 129,621 | 2,879,724 | 29.12% | 28.03% | 29.17% |
| Other Pool Plants (<i>included above</i>) | 1,117,483 | 46,471 | 1,071,012 | 10.81% | 10.05% | 10.85% |
| Subtotal - Pool Bulk Receipts | 4,126,828 | 176,092 | 3,950,736 | | | |
| Nonpool Plants (<i>not included above</i>) | 6,208,635 | 286,401 | 5,922,234 | 60.07% | 61.93% | 59.98% |
| Total Bulk Receipts | 10,335,463 | 462,493 | 9,872,970 | | | |

PLANTS' POOL MILK UTILIZATION REPORT

December-2025

| Utilization: Pool Total | BUTTERFAT | | | Percentage of Pool Milk Utilization (%) | Percentage of Pool Butterfat Utilization (%) | Percentage of Pool Skim Utilization (%) |
|--|------------|---------|------------|---|--|---|
| | MILK (lbs) | (lbs) | SKIM (lbs) | | | |
| Class I | 12,703,278 | 335,122 | 12,368,156 | 86.77% | 55.23% | 88.14% |
| Class II | 90,223 | 90,223 | 0 | 0.62% | 14.87% | 0.00% |
| Class III | 1,845,917 | 181,410 | 1,664,507 | 12.61% | 29.90% | 11.86% |
| Subtotal | 14,639,418 | 606,755 | 14,032,663 | | | |
| Class I Net Export: Contiguous States | 1,941,322 | 50,660 | 1,890,662 | 13.26% | 8.35% | 13.47% |
| Class I Net Export: Non-contiguous States | 640,114 | 14,193 | 625,921 | 4.37% | 2.34% | 4.46% |
| Total Class I Net Exports | 2,581,436 | 64,853 | 2,516,583 | 17.63% | 10.69% | 17.93% |
| 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 | 2,581,436 | 64,853 | 2,516,583 | 17.63% | 10.69% | 17.93% |