

POOLING SUMMARY REPORT
June-2025

Quota / Excess Prices	Milk Blend Price		
	@ 3.5% BF (\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Quota Price	\$18.58033	\$2.5648292	\$0.0995174
Excess Price	\$17.08033	\$2.5498292	\$0.0845174

Announced Prices	Milk Blend Price		
	@ 3.5% BF (\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Class I	\$20.1100	\$2.6015	\$0.1140389
Class II	\$17.8501	\$2.5800	\$0.0914000
Class III	\$16.8001	\$2.4730	\$0.0844000

Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Butterfat (%)
Quota Production (lbs)	15,323,928	604,318	14,719,610	3.94%
Excess Production (lbs)	119,466	4,437	115,029	3.71%
Total Production (lbs)	15,443,394	608,755	14,834,639	3.94%
Excess Production (as % of Total Production)	0.77%	0.73%	0.78%	

Utilization of Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk (% of Production)	Butterfat (% of Production)	Skim (% of Production)
Class I	13,471,313	330,797	13,140,516	87.23%	54.34%	88.58%
Class II	453,848	119,432	334,416	2.94%	19.62%	2.25%
Class III	1,518,233	158,525	1,359,708	9.83%	26.04%	9.17%
	15,443,394	608,754	14,834,640	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	9,688,380	237,038	9,451,342
Out-of State Bulk Sales	0	0	0
Bulk Cream Sales	490,040	210,641	279,399

Imports	Milk (lbs)	Butterfat (lbs)	Skim (lbs)
Out-of-State Bulk Milk Imports	5,366,680	225,212	5,141,468
Out-of-State Packaged Milk Imports	835,369	20,077	815,292

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	\$690,642.55	\$0.00	\$690,642.55	\$14.63		\$14.63
Less: Montana Value	(\$826,728.33)	\$0.00	(\$826,728.33)	(\$17.51)		(\$17.51)
Out-of-State Haul Costs		\$0.00	\$0.00			\$0.00
Surplus Sales Adjustment	(\$136,085.78)	\$0.00	(\$136,085.78)	(\$2.88)		(\$2.88)
Sales Volume (Cls I Pckg Net Export, bulk sales) (cwt):	47,216	0				
Cost of Surplus Sales Adjustment as a function of total pool receipts (\$/cwt):			(\$0.88)			

SHIPMENTS BETWEEN POOL PLANTS	Sale Volume (lbs)	In-State Haul Costs Paid by Pool (\$)	In-State Haul Costs Paid by Pool (\$/cwt)
	4,255,182	(\$48,965.18)	(\$1.15)
Cost of in-state haul costs paid by pool as a function of total pool receipts (\$/cwt):		(\$0.32)	

QUOTA & EXCESS PRICES DETERMINATION FOR MONTANA
June-2025

	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk Weight as % of Total Production (rounded to 7 decimals)
Quota Delivered	15,323,928	604,318	14,719,610	99.22643%
Excess Delivered	119,466	4,437	115,029	0.77357%
Total	15,443,394	608,755	14,834,639	100.00000%

Utilization Value Before Surplus Adjustments & Intrapool Shipments Charges:	Milk (\$)	Butterfat (\$)	Skim (\$)
Class I		\$860,568.40	\$1,509,308.42
Class II		\$308,818.71	\$35,087.40
Class III		\$391,894.32	\$114,909.96
Utilization Value Before Adjustments		\$1,561,281.43	\$1,659,305.78

Surplus Sale Adjustments & Intrapool Shipment Charges:			
Plus: Surplus Sale Adjustments			(\$136,085.78)
Less: Intrapool Shipments Charges			(\$48,965.18)
Utilization Value After Surplus Sale Adjustments and Intrapool Shipment Charges	\$3,035,536.25	\$1,561,281.43	\$1,474,254.82

Adjustments for Pool Settlement Fund:			
Plus: 1/2 of Prior Month's Settlement Fund Balance			\$18,718.40
Less: Quota Milk Delivered * \$0.12/cwt			(\$18,388.71)
Pool Utilization Value		\$1,561,281.43	\$1,474,584.51

Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	\$2.5647132	\$0.0994014
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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	0.77357%	0.77357%
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	\$0.0001160	\$0.0001160
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	(\$0.0148840)	(\$0.0148840)
Pool Prices Before Quota Differential (\$/lb)	\$2.5647132	\$0.0994014
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)	\$0.0001160	\$0.0001160
Quota Price (\$/lb)	\$2.5648292	\$0.0995174

Pool Prices Before Quota Differential (\$/lb)	\$2.5647132	\$0.0994014
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)	(\$0.0148840)	(\$0.0148840)
Excess Price (\$/lb)	\$2.5498292	\$0.0845174

Quota Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places	\$18.58033
Excess Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places	\$17.08033

PLANTS' POOL MILK UTILIZATION REPORT
June-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	3,610,479	86,276	3,524,203	26.80%	26.08%	26.82%
Class II	36,423	36,423	0	8.03%	30.50%	0.00%
Class III	240,808	27,825	212,983	15.86%	17.55%	15.66%
Subtotal	3,887,710	150,524	3,737,186			
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 -						
Source of Bulk Milk Receipts:				Milk (%)	Butterfat (%)	Skim (%)
Pool Producers Affiliated with Pool Plant (included above)	3,656,800	143,581	3,513,219	50.64%	50.08%	50.66%
Other Pool Plants (included above)	1,884,142	71,657	1,812,485	26.09%	24.99%	26.13%
Subtotal - Pool Bulk Receipts	5,540,942	215,238	5,325,704			
Nonpool Plants (not included above)	1,680,900	71,468	1,609,432	23.28%	24.93%	23.21%
Total Bulk Receipts	7,221,842	286,706	6,935,136			

PLANTS' POOL MILK UTILIZATION REPORT
June-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	4,274,649	98,049	4,176,600	31.73%	29.64%	31.78%
Class II	417,425	83,009	334,416	91.97%	69.50%	100.00%
Class III	719,506	32,598	686,908	47.39%	20.56%	50.52%
Subtotal	5,411,580	213,656	5,197,924			
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 -						
Source of Bulk Milk Receipts:				Milk (%)	Butterfat (%)	Skim (%)
Pool Producers Affiliated with Pool Plant (included above)	7,936,394	309,367	7,627,027	99.00%	99.00%	99.00%
Other Pool Plants (included above)	77,136	3,117	74,019	0.96%	1.00%	0.96%
Subtotal - Pool Bulk Receipts	8,013,530	312,484	7,701,046			
Nonpool Plants (not included above)	0	0	0	0.00%	0.00%	0.00%
Total Bulk Receipts	8,013,530	312,484	7,701,046			

PLANTS' POOL MILK UTILIZATION REPORT
June-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	5,586,185	146,472	5,439,713	41.47%	44.28%	41.40%
Class II	0	0	0	0.00%	0.00%	0.00%
Class III	557,919	98,102	459,817	36.75%	61.88%	33.82%
Subtotal	6,144,104	244,574	5,899,530			
Percentage of Type of Surplus Sale - Poolwide(%)						
Class I Net Export: Contiguous States	1,584,629	40,633	1,543,996	100.00%	100.00%	100.00%
Class I Net Export: Non-contiguous States	3,136,975	75,261	3,061,714	100.00%	100.00%	100.00%
Total Class I Net Exports	4,721,604	115,894	4,605,710	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)	3,850,200	155,806	3,694,394	39.17%	39.12%	39.17%
Other Pool Plants (included above)	2,293,904	88,768	2,205,136	23.34%	22.29%	23.38%
Subtotal - Pool Bulk Receipts	6,144,104	244,574	5,899,530			
Nonpool Plants (not included above)	3,685,780	153,744	3,532,036	37.50%	38.60%	37.45%
Total Bulk Receipts	9,829,884	398,318	9,431,566			

PLANTS' POOL MILK UTILIZATION REPORT
June-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	13,471,313	330,797	13,140,516	87.23%	54.34%	88.58%
Class II	453,848	119,432	334,416	2.94%	19.62%	2.25%
Class III	1,518,233	158,525	1,359,708	9.83%	26.04%	9.17%
Subtotal	15,443,394	608,754	14,834,640			
				Percentage of Pool Milk Utilization (%)		
Class I Net Export: Contiguous States	1,584,629	40,633	1,543,996	10.26%	6.67%	10.41%
Class I Net Export: Non-contiguous States	3,136,975	75,261	3,061,714	20.31%	12.36%	20.64%
Total Class I Net Exports	4,721,604	115,894	4,605,710	30.57%	19.03%	31.05%
Bulk Milk Sales to Out-of-State Markets (excluding cream) - All Classes	0	0	0	0.00%	0.00%	0.00%
Total Surplus Sales	4,721,604	115,894	4,605,710	30.57%	19.04%	31.05%