

POOLING SUMMARY REPORT
June-2026

Quota / Excess Prices	Milk Blend Price		
	@ 3.5% BF (\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Quota Price	\$23.59963	\$1.7100462	\$0.1825334
Excess Price	\$22.09963	\$1.6950462	\$0.1675334

Announced Prices	Milk Blend Price		
	@ 3.5% BF (\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Class I	\$25.0300	\$1.7470	\$0.1960155
Class II	\$22.8785	\$1.7255	\$0.1745000
Class III	\$16.6561	\$1.6180	\$0.1139181

Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Butterfat (%)
Quota Production (lbs)	14,395,683	574,546	13,821,137	3.99%
Excess Production (lbs)	131,674	5,180	126,494	3.93%
Total Production (lbs)	14,527,357	579,726	13,947,631	3.99%
Excess Production (as % of Total Production)	0.91%	0.89%	0.91%	

Utilization of Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk (% of Production)	Butterfat (% of Production)	Skim (% of Production)
Class I	12,941,803	318,064	12,623,739	89.09%	54.86%	90.51%
Class II	329,925	143,203	186,722	2.27%	24.70%	1.34%
Class III	1,255,629	118,460	1,137,169	8.64%	20.43%	8.15%
	14,527,357	579,727	13,947,630	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	9,488,638	237,511	9,251,127
Out-of State Bulk Sales	195,200	8,108	187,092
Bulk Cream Sales	539,747	234,602	305,145

Imports	Milk (lbs)	Butterfat (lbs)	Skim (lbs)
Out-of-State Bulk Milk Imports	6,272,802	293,713	5,979,089
Out-of-State Packaged Milk Imports	862,896	21,457	841,439

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	\$723,731.17	\$31,783.81	\$755,514.98	\$20.67	\$16.28	\$20.44
Less: Montana Value	(\$822,490.82)	(\$34,431.91)	(\$856,922.73)	(\$23.49)	(\$17.64)	(\$23.18)
Out-of-State Haul Costs		(\$21,723.18)	(\$21,723.18)		(\$11.13)	(\$0.59)
Surplus Sales Adjustment	(\$98,759.65)	(\$24,371.28)	(\$123,130.93)	(\$2.82)	(\$12.49)	(\$3.33)
Sales Volume (Cls I Pckg Net Export, bulk sales) (cwt):	35,013	1,952				
Cost of Surplus Sales Adjustment as a function of total pool receipts (\$/cwt):			(\$0.85)			

SHIPMENTS BETWEEN POOL PLANTS

	Sale Volume (lbs)	In-State Haul Costs Paid by Pool (\$)	In-State Haul Costs Paid by Pool (\$/cwt)
Shipment between Pool Plants - Freight	2,382,735	(\$61,405.81)	(\$2.58)
Shipment between Pool Plants - No Freight	1,502,768		
Total Shipments Between Pool Plants (lbs)	3,885,503		
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
June-2026

	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk Weight as % of Total Production (rounded to 7 decimals)
Quota Delivered	14,395,683	574,546	13,821,137	99.09361%
Excess Delivered	131,674	5,180	126,494	0.90639%
Total	14,527,357	579,726	13,947,631	100.00000%

Utilization Value Before Surplus Adjustments & Intrapool Shipments Charges:	Milk (\$)	Butterfat (\$)	Skim (\$)
Class I		\$555,657.80	\$2,495,115.37
Class II		\$246,963.45	\$85,189.87
Class III		\$188,657.56	\$133,489.80
Utilization Value Before Adjustments		\$991,278.81	\$2,713,795.04

Surplus Sale Adjustments & Intrapool Shipment Charges:			
Plus: Surplus Sale Adjustments			(\$108,648.81)
Less: Intrapool Shipments Charges			(\$61,405.81)
Utilization Value After Surplus Sale Adjustments and Intrapool Shipment Charges	\$3,535,019.23	\$991,278.81	\$2,543,740.42

Adjustments for Pool Settlement Fund:			
Plus: 1/2 of Prior Month's Settlement Fund Balance			\$17,546.49
Less: Quota Milk Delivered * \$0.12/cwt			(\$17,274.82)
Pool Utilization Value		\$991,278.81	\$2,544,012.09

Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	\$1.7099102	\$0.1823974
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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	0.90639%	0.90639%
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	\$0.0001360	\$0.0001360
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	(\$0.0148640)	(\$0.0148640)

Pool Prices Before Quota Differential (\$/lb)	\$1.7099102	\$0.1823974
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)	\$0.0001360	\$0.0001360
Quota Price (\$/lb)	\$1.7100462	\$0.1825334

Pool Prices Before Quota Differential (\$/lb)	\$1.7099102	\$0.1823974
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)	(\$0.0148640)	(\$0.0148640)
Excess Price (\$/lb)	\$1.6950462	\$0.1675334

Quota Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places **\$23.59963**

Excess Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places **\$22.09963**

PLANTS' POOL MILK UTILIZATION REPORT
June-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	4,160,114	100,646	4,059,468	32.14%	31.64%	32.16%
Class II	60,778	55,081	5,697	18.42%	38.46%	3.05%
Class III	438,382	25,953	412,429	34.91%	21.91%	36.27%
Subtotal	4,659,274	181,680	4,477,594			
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	195,200	8,108	187,092	100.00%	100.00%	100.00%
Percentage of Plant's Total Bulk Receipts -						
Source of Bulk Milk Receipts:				Milk (%)	Butterfat (%)	Skim (%)
Pool Producers Affiliated with Pool Plant (included above)	3,581,540	141,806	3,439,734	46.84%	46.30%	46.86%
Other Pool Plants (included above)	2,382,735	91,186	2,291,549	31.16%	29.77%	31.22%
Subtotal - Pool Bulk Receipts	5,964,275	232,992	5,731,283			
Nonpool Plants (not included above)	1,682,238	73,314	1,608,924	22.00%	23.93%	21.92%
Total Bulk Receipts	7,646,513	306,306	7,340,207			

PLANTS' POOL MILK UTILIZATION REPORT
June-2026

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	4,587,585	106,127	4,481,458	35.45%	33.37%	35.50%
Class II	269,147	88,122	181,025	81.58%	61.54%	96.95%
Class III	415,959	15,115	400,844	33.13%	12.76%	35.25%
Subtotal	5,272,691	209,364	5,063,327			
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	0.00%	0.00%	0.00%
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)	7,853,193	308,138	7,545,055	100.00%	100.00%	100.00%
Other Pool Plants (included above)	0	0	0	0.00%	0.00%	0.00%
Subtotal - Pool Bulk Receipts	7,853,193	308,138	7,545,055			
Nonpool Plants (not included above)	0	0	0	0.00%	0.00%	0.00%
Total Bulk Receipts	7,853,193	308,138	7,545,055			

PLANTS' POOL MILK UTILIZATION REPORT
June-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	4,194,104	111,291	4,082,813	32.41%	34.99%	32.34%
Class II	0	0	0	0.00%	0.00%	0.00%
Class III	401,288	77,392	323,896	31.96%	65.33%	28.48%
Subtotal	4,595,392	188,683	4,406,709			
Percentage of Type of Surplus Sale - Poolwide(%)						
Class I Net Export: Contiguous States	1,606,215	42,110	1,564,105	100.00%	100.00%	100.00%
Class I Net Export: Non-contiguous States	1,895,120	45,689	1,849,431	100.00%	100.00%	100.00%
Total Class I Net Exports	3,501,335	87,799	3,413,536	100.00%	100.00%	100.00%
Bulk Milk Sales to Out-of-State Markets (excluding cream) - All Classes	0	0	0	0.00%	0.00%	0.00%
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)	3,092,624	129,781	2,962,843	33.67%	31.72%	33.76%
Other Pool Plants (included above)	1,502,768	58,902	1,443,866	16.36%	14.40%	16.45%
Subtotal - Pool Bulk Receipts	4,595,392	188,683	4,406,709			
Nonpool Plants (not included above)	4,590,564	220,399	4,370,165	49.97%	53.88%	49.79%
Total Bulk Receipts	9,185,956	409,082	8,776,874			

PLANTS' POOL MILK UTILIZATION REPORT
June-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	12,941,803	318,064	12,623,739	89.09%	54.86%	90.51%
Class II	329,925	143,203	186,722	2.27%	24.70%	1.34%
Class III	1,255,629	118,460	1,137,169	8.64%	20.43%	8.15%
Subtotal	14,527,357	579,727	13,947,630			
				Percentage of Pool Milk Utilization (%)		
Class I Net Export: Contiguous States	1,606,215	42,110	1,564,105	11.06%	7.26%	11.21%
Class I Net Export: Non-contiguous States	1,895,120	45,689	1,849,431	13.05%	7.88%	13.26%
Total Class I Net Exports	3,501,335	87,799	3,413,536	24.11%	15.14%	24.47%
Bulk Milk Sales to Out-of-State Markets (<i>excluding cream</i>) - All Classes	195,200	8,108	187,092	1.34%	1.40%	1.34%
Total Surplus Sales	3,696,535	95,907	3,600,628	25.45%	16.54%	25.82%