POOLING SUMMARY REPORT
October-2026

Quota / Excess Prices	Milk Blend Price @ 3.5% BF ($/cwt)	Butterfat ($/lb)	Skim ($/lb)
Quota Price	$20.42564	$1.4865373	$0.1577488
Excess Price	$18.92564	$1.4715373	$0.1427488

Announced Prices	Milk Blend Price @ 3.5% BF ($/cwt)	Butterfat ($/lb)	Skim ($/lb)
Class I	$21.7300	$1.5309	$0.1696565
Class II	$19.5842	$1.5094	$0.1482000
Class III	$15.6710	$1.4024	$0.1115295

Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Butterfat (%)
Quota Production (lbs)	14,147,126	580,965	13,566,161	4.11%
Excess Production (lbs)	50,048	1,900	48,148	3.80%
Total Production (lbs)	14,197,174	582,865	13,614,309	4.11%
Excess Production (as % of Total Production)	0.35%	0.33%	0.35%	

Utilization of Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk (% of Production)	Butterfat (% of Production)	Skim (% of Production)
Class I	12,739,230	312,347	12,426,883	89.73%	53.59%	91.28%
Class II	133,177	85,744	47,433	0.94%	14.71%	0.35%
Class III	1,324,767	184,773	1,139,994	9.33%	31.70%	8.37%
	14,197,174	582,864	13,614,310	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	9,733,233	245,713	9,487,520
Out-of State Bulk Sales	0	0	0
Bulk Cream Sales	729,180	312,456	416,724

Imports	Milk (lbs)	Butterfat (lbs)	Skim (lbs)
Out-of-State Bulk Milk Imports	7,065,383	321,151	6,744,232
Out-of-State Packaged Milk Imports	887,852	24,215	863,637

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	$544,589.72	$0.00	$544,589.72	$17.65		$17.65
Less: Montana Value	($630,037.85)	$0.00	($630,037.85)	($20.41)		($20.41)
Out-of-State Haul Costs		$0.00	$0.00			$0.00
Surplus Sales Adjustment	($85,448.13)	$0.00	($85,448.13)	($2.76)		($2.77)
Sales Volume *(Cls I Pckg Net Export, bulk sales)* (cwt):	30,862	0				
Cost of Surplus Sales Adjustment as a function of total pool receipts ($/cwt):			($0.60)			

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	1,854,437	($48,242.96)	($2.60)
Shipment between Pool Plants - No Freight	1,657,338		
Total Shipments Between Pool Plants (lbs)	3,511,775		
Cost of in-state haul costs paid by pool as a function of total pool receipts ($/cwt):		($0.34)	

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QUOTA & EXCESS PRICES DETERMINATION FOR MONTANA
October-2026

	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk Weight as % of Total Production *(rounded to 7 decimals)*
Quota Delivered	14,147,126	580,965	13,566,161	99.64748%
Excess Delivered	50,048	1,900	48,148	0.35252%
Total	14,197,174	582,865	13,614,309	100.00000%

Utilization Value Before Surplus Adjustments & Intrapool Shipments Charges:	**Milk ($)**	**Butterfat ($)**	**Skim ($)**
Class I		$478,172.03	$2,123,238.56
Class II		$129,422.00	$24,132.09
Class III		$258,826.00	$133,356.87
Utilization Value Before Adjustments		$866,420.03	$2,280,727.52
Surplus Sale Adjustments & Intrapool Shipment Charges:			
Plus: Surplus Sale Adjustments			($85,448.13)
Less: Intrapool Shipments Charges			($48,242.96)
Utilization Value After Surplus Sale Adjustments and Intrapool Shipment Charges	$3,013,456.46	$866,420.03	$2,147,036.43
Adjustments for Pool Settlement Fund:			
Plus: 1/2 of Prior Month's Settlement Fund Balance			$16,860.22
Less: Quota Milk Delivered * $0.12/cwt			($16,976.55)
Pool Utilization Value		$866,420.03	$2,146,920.10
Pool Price Before Quota/Excess Differential ($/lb) ***rounded to 7 decimal places***		$1.4864844	$0.1576959
Quota / Excess Price Calculation			
Quota/Excess Price Differential ($/lb): *$1.50/cwt / 100 lbs/cwt*		$0.0150000	$0.0150000
Excess Milk as a Percentage of Total Production *rounded to 7 decimal places*		0.35252%	0.35252%
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential ($/lb) *rounded to 7 decimal places*		$0.0000529	$0.0000529
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential ($/lb) *rounded to 7 decimal places*		($0.0149471)	($0.0149471)
Pool Prices Before Quota Differential ($/lb)		$1.4864844	$0.1576959
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential ($/lb)		$0.0000529	$0.0000529
Quota Price ($/lb)		**$1.4865373**	**$0.1577488**
Pool Prices Before Quota Differential ($/lb)		$1.4864844	$0.1576959
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential ($/lb)		($0.0149471)	($0.0149471)
Excess Price ($/lb)		**$1.4715373**	**$0.1427488**

Quota Price of Milk @ 3.5% Butterfat ($/cwt) *rounded to 5 decimal places*	**$20.42564**
Excess Price of Milk @ 3.5% Butterfat ($/cwt) *rounded to 5 decimal places*	**$18.92564**

PLANTS' POOL MILK UTILIZATION REPORT
October-2026

Pool Receipts Utilization: MG-BIL	MILK (lbs)	BUTTERFAT (lbs)	SKIM (lbs)	Percentage of Pool Milk Utilization (%)	Percentage of Pool Butterfat Utilization (%)	Percentage of Pool Skim Utilization (%)
Class I	4,124,282	95,792	4,028,490	32.37%	30.67%	32.42%
Class II	30,092	30,092	0	22.60%	35.10%	0.00%
Class III	147,915	46,678	101,237	11.17%	25.26%	8.88%
Subtotal	4,302,289	172,562	4,129,727			
				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 (%)	**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)*	3,328,454	132,752	3,195,702	47.56%	46.20%	47.61%
Other Pool Plants *(included above)*	1,854,437	74,267	1,780,170	26.50%	25.85%	26.52%
Subtotal - Pool Bulk Receipts	5,182,891	207,019	4,975,872			
Nonpool Plants *(not included above)*	1,816,037	80,292	1,735,745	25.95%	27.95%	25.86%
Total Bulk Receipts	6,998,928	287,311	6,711,617			

PLANTS' POOL MILK UTILIZATION REPORT
October-2026

Pool Receipts Utilization: MG-GTF	MILK (lbs)	BUTTERFAT (lbs)	SKIM (lbs)	Percentage of Pool Milk Utilization (%)	Percentage of Pool Butterfat Utilization (%)	Percentage of Pool Skim Utilization (%)
Class I	4,751,032	115,132	4,635,900	37.29%	36.86%	37.31%
Class II	103,085	55,652	47,433	77.40%	64.90%	100.00%
Class III	561,638	55,099	506,539	42.40%	29.82%	44.43%
Subtotal	5,415,755	225,883	5,189,872			
				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 (%)	**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)*	8,005,291	328,419	7,676,872	99.00%	100.00%	99.00%
Other Pool Plants *(included above)*	41,637	1,545	40,092	0.52%	0.47%	0.52%
Subtotal - Pool Bulk Receipts	8,046,928	329,964	7,716,964			
Nonpool Plants *(not included above)*	0	0	0	0.00%	0.00%	0.00%
Total Bulk Receipts	8,046,928	329,964	7,716,964			

PLANTS' POOL MILK UTILIZATION REPORT
October-2026

Pool Receipts Utilization: DG-BOZ	MILK (lbs)	BUTTERFAT (lbs)	SKIM (lbs)	Percentage of Pool Milk Utilization (%)	Percentage of Pool Butterfat Utilization (%)	Percentage of Pool Skim Utilization (%)
Class I	3,863,916	101,423	3,762,493	30.33%	32.47%	30.28%
Class II	0	0	0	0.00%	0.00%	0.00%
Class III	615,214	82,996	532,218	46.44%	44.92%	46.69%
Subtotal	4,479,130	184,419	4,294,711			
				Percentage of Type of Surplus Sale - Poolwide(%)		
Class I Net Export: Contiguous States	1,736,346	45,839	1,690,507	100.00%	100.00%	100.00%
Class I Net Export: Non-contiguous States	1,349,880	32,354	1,317,526	100.00%	100.00%	100.00%
Total Class I Net Exports	3,086,226	78,193	3,008,033	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)*	2,863,429	121,695	2,741,734	29.43%	28.62%	29.47%
Other Pool Plants *(included above)*	1,615,701	62,724	1,552,977	16.61%	14.75%	16.69%
Subtotal - Pool Bulk Receipts	4,479,130	184,419	4,294,711			
Nonpool Plants *(not included above)*	5,249,346	240,859	5,008,487	53.96%	56.64%	53.84%
Total Bulk Receipts	9,728,476	425,278	9,303,198			

PLANTS' POOL MILK UTILIZATION REPORT
October-2026

Utilization: Pool Total	MILK (lbs)	BUTTERFAT (lbs)	SKIM (lbs)	Percentage of Pool Milk Utilization (%)	Percentage of Pool Butterfat Utilization (%)	Percentage of Pool Skim Utilization (%)
Class I	12,739,230	312,347	12,426,883	89.73%	53.59%	91.28%
Class II	133,177	85,744	47,433	0.94%	14.71%	0.35%
Class III	1,324,767	184,773	1,139,994	9.33%	31.70%	8.37%
Subtotal	14,197,174	582,864	13,614,310			
				Percentage of Pool Milk Utilization (%)		
Class I Net Export: Contiguous States	1,736,346	45,839	1,690,507	12.23%	7.86%	12.42%
Class I Net Export: Non-contiguous States	1,349,880	32,354	1,317,526	9.51%	5.55%	9.68%
Total Class I Net Exports	3,086,226	78,193	3,008,033	21.74%	13.41%	22.10%
Bulk Milk Sales to Out-of-State Markets *(excluding cream)* - All Classes	0	0	0	0.00%	0.00%	0.00%
Total Surplus Sales	3,086,226	78,193	3,008,033	21.74%	13.42%	22.09%