

POOLING SUMMARY REPORT
September-2025

Quota / Excess Prices	Milk Blend Price		
	@ 3.5% BF (\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Quota Price	\$20.33590	\$2.7547942	\$0.1108199
Excess Price	\$18.83590	\$2.7397942	\$0.0958199

Announced Prices	Milk Blend Price		
	@ 3.5% BF (\$/cwt)	Butterfat (\$/lb)	Skim (\$/lb)
Class I	\$21.5500	\$2.7954	\$0.1219285
Class II	\$19.3973	\$2.7739	\$0.1004000
Class III	\$16.6103	\$2.6669	\$0.0754000

Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Butterfat (%)
Quota Production (lbs)	14,607,529	583,586	14,023,943	4.00%
Excess Production (lbs)	200,677	7,408	193,269	3.69%
Total Production (lbs)	14,808,206	590,994	14,217,212	3.99%
Excess Production (as % of Total Production)	1.36%	1.25%	1.36%	

Utilization of Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk (% of Production)	Butterfat (% of Production)	Skim (% of Production)
Class I	13,022,783	312,457	12,710,326	87.94%	52.87%	89.40%
Class II	190,501	128,421	62,080	1.29%	21.73%	0.44%
Class III	1,594,922	150,117	1,444,805	10.77%	25.40%	10.16%
	14,808,206	590,995	14,217,211	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	9,690,473	237,640	9,452,833
Out-of State Bulk Sales	0	0	0
Bulk Cream Sales	588,480	253,124	335,356

Imports	Milk (lbs)	Butterfat (lbs)	Skim (lbs)
Out-of-State Bulk Milk Imports	6,943,010	294,518	6,648,492
Out-of-State Packaged Milk Imports	878,649	21,288	857,361

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	\$484,628.90	\$0.00	\$484,628.90	\$16.04		\$16.04
Less: Montana Value	(\$568,282.33)	\$0.00	(\$568,282.33)	(\$18.80)		(\$18.80)
Out-of-State Haul Costs		\$0.00	\$0.00			\$0.00
Surplus Sales Adjustment	(\$83,653.43)	\$0.00	(\$83,653.43)	(\$2.76)		(\$2.77)
Sales Volume (Cls I Pckg Net Export, bulk sales) (cwt):	30,223	0				
Cost of Surplus Sales Adjustment as a function of total pool receipts (\$/cwt):			(\$0.56)			

	Sale Volume (lbs)	In-State Haul Costs Paid by Pool (\$)	In-State Haul Costs Paid by Pool (\$/cwt)
SHIPMENTS BETWEEN POOL PLANTS	3,006,996	(\$55,589.92)	(\$1.85)
Cost of in-state haul costs paid by pool as a function of total pool receipts (\$/cwt):		(\$0.38)	

QUOTA & EXCESS PRICES DETERMINATION FOR MONTANA
September-2025

	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk Weight as % of Total Production (rounded to 7 decimals)
Quota Delivered	14,607,529	583,586	14,023,943	98.64483%
Excess Delivered	200,677	7,408	193,269	1.35517%
Total	14,808,206	590,994	14,217,212	100.00000%

Utilization Value Before Surplus Adjustments & Intrapool Shipments Charges:	Milk (\$)	Butterfat (\$)	Skim (\$)
Class I		\$873,442.29	\$1,578,425.86
Class II		\$356,292.01	\$23,238.83
Class III		\$398,213.12	\$109,227.18
Utilization Value Before Adjustments		\$1,627,947.42	\$1,710,891.87

Surplus Sale Adjustments & Intrapool Shipment Charges:			
Plus: Surplus Sale Adjustments			(\$83,653.43)
Less: Intrapool Shipments Charges			(\$55,589.92)
Utilization Value After Surplus Sale Adjustments and Intrapool Shipment Charges	\$3,199,595.94	\$1,627,947.42	\$1,571,648.52

Adjustments for Pool Settlement Fund:			
Plus: 1/2 of Prior Month's Settlement Fund Balance			\$18,539.50
Less: Quota Milk Delivered * \$0.12/cwt			(\$17,529.03)
Pool Utilization Value		\$1,627,947.42	\$1,572,658.99

Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	\$2.7545909	\$0.1106166
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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	1.35517%	1.35517%
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	\$0.0002033	\$0.0002033
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb) rounded to 7 decimal places	(\$0.0147967)	(\$0.0147967)
Pool Prices Before Quota Differential (\$/lb)	\$2.7545909	\$0.1106166
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)	\$0.0002033	\$0.0002033
Quota Price (\$/lb)	\$2.7547942	\$0.1108199

Pool Prices Before Quota Differential (\$/lb)	\$2.7545909	\$0.1106166
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential (\$/lb)	(\$0.0147967)	(\$0.0147967)
Excess Price (\$/lb)	\$2.7397942	\$0.0958199

Quota Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places	\$20.33590
Excess Price of Milk @ 3.5% Butterfat (\$/cwt) rounded to 5 decimal places	\$18.83590

PLANTS' POOL MILK UTILIZATION REPORT
September-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	4,189,353	96,517	4,092,836	32.17%	30.89%	32.20%
Class II	39,290	39,290	0	20.62%	30.59%	0.00%
Class III	632,285	55,407	576,878	39.64%	36.91%	39.93%
Subtotal	4,860,928	191,214	4,669,714			
Percentage of Type of Surplus Sale - Poolwide(%)						
Class I Net Export: Contiguous States	53,714	1,259	52,455	3.15%	2.86%	3.16%
Class I Net Export: Non-contiguous States	0	0	0	0.00%	0.00%	0.00%
Total Class I Net Exports	53,714	1,259	52,455	1.78%	1.68%	1.78%
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:				Plant's Total Milk (%)	Plant's Total Butterfat (%)	Plant's Total Skim (%)
Pool Producers Affiliated with Pool Plant (included above)	3,398,658	138,431	3,260,227	46.34%	46.59%	46.33%
Other Pool Plants (included above)	2,181,581	82,428	2,099,153	29.75%	27.74%	29.83%
Subtotal - Pool Bulk Receipts	5,580,239	220,859	5,359,380			
Nonpool Plants (not included above)	1,753,870	76,263	1,677,607	23.91%	25.67%	23.84%
Total Bulk Receipts	7,334,109	297,122	7,036,987			

PLANTS' POOL MILK UTILIZATION REPORT
September-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	5,037,761	115,950	4,921,811	38.68%	37.11%	38.72%
Class II	151,211	89,131	62,080	79.38%	69.41%	100.00%
Class III	467,891	18,341	449,550	29.34%	12.22%	31.11%
Subtotal	5,656,863	223,422	5,433,441			
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>)	7,944,548	309,894	7,634,654	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>)	0	0	0	100.00%	100.00%	100.00%
Subtotal - Pool Bulk Receipts	7,944,548	309,894	7,634,654	0.00%	0.00%	0.00%
Nonpool Plants (<i>not included above</i>)	0	0	0	0.00%	0.00%	0.00%
Total Bulk Receipts	7,944,548	309,894	7,634,654			

PLANTS' POOL MILK UTILIZATION REPORT
September-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	3,795,669	99,990	3,695,679	29.15%	32.00%	29.08%
Class II	0	0	0	0.00%	0.00%	0.00%
Class III	494,746	76,369	418,377	31.02%	50.87%	28.96%
Subtotal	4,290,415	176,359	4,114,056			
Percentage of Type of Surplus Sale - Poolwide(%)						
Class I Net Export: Contiguous States	1,651,495	42,694	1,608,801	96.85%	97.14%	96.84%
Class I Net Export: Non-contiguous States	1,317,069	30,774	1,286,295	100.00%	100.00%	100.00%
Total Class I Net Exports	2,968,564	73,468	2,895,096	98.22%	98.32%	98.22%
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)	3,465,000	142,670	3,322,330	36.55%	36.15%	36.57%
Other Pool Plants (included above)	825,415	33,689	791,726	8.71%	8.54%	8.71%
Subtotal - Pool Bulk Receipts	4,290,415	176,359	4,114,056			
Nonpool Plants (not included above)	5,189,140	218,255	4,970,885	54.74%	55.31%	54.72%
Total Bulk Receipts	9,479,555	394,614	9,084,941			

PLANTS' POOL MILK UTILIZATION REPORT
September-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	13,022,783	312,457	12,710,326	87.94%	52.87%	89.40%
Class II	190,501	128,421	62,080	1.29%	21.73%	0.44%
Class III	1,594,922	150,117	1,444,805	10.77%	25.40%	10.16%
Subtotal	14,808,206	590,995	14,217,211			
				Percentage of Pool Milk Utilization (%)		
Class I Net Export: Contiguous States	1,705,209	43,953	1,661,256	11.52%	7.44%	11.68%
Class I Net Export: Non-contiguous States	1,317,069	30,774	1,286,295	8.89%	5.21%	9.05%
Total Class I Net Exports	3,022,278	74,727	2,947,551	20.41%	12.65%	20.73%
Bulk Milk Sales to Out-of-State Markets (excluding cream) - All Classes	0	0	0	0.00%	0.00%	0.00%
Total Surplus Sales	3,022,278	74,727	2,947,551	20.41%	12.64%	20.73%