POOLING SUMMARY REPORT
September-2026

Quota / Excess Prices	Milk Blend Price @ 3.5% BF ($/cwt)	Butterfat ($/lb)	Skim ($/lb)
Quota Price	$18.84367	$1.4964492	$0.1409958
Excess Price	$17.34367	$1.4814492	$0.1259958

Announced Prices	Milk Blend Price @ 3.5% BF ($/cwt)	Butterfat ($/lb)	Skim ($/lb)
Class I	$19.8900	$1.5449	$0.1500813
Class II	$17.7418	$1.5234	$0.1286000
Class III	$16.3058	$1.4164	$0.1176000

Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Butterfat (%)
Quota Production (lbs)	13,760,142	558,120	13,202,022	4.06%
Excess Production (lbs)	152,503	6,118	146,385	4.01%
Total Production (lbs)	13,912,645	564,238	13,348,407	4.06%
Excess Production (as % of Total Production)	1.10%	1.08%	1.10%	

Utilization of Production	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk (% of Production)	Butterfat (% of Production)	Skim (% of Production)
Class I	12,131,421	295,473	11,835,948	87.20%	52.37%	88.67%
Class II	425,607	104,145	321,462	3.06%	18.46%	2.41%
Class III	1,355,617	164,617	1,191,000	9.74%	29.18%	8.92%
	13,912,645	564,235	13,348,410	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	9,501,658	239,451	9,262,207
Out-of State Bulk Sales	0	0	0
Bulk Cream Sales	704,746	304,512	400,234

Imports	Milk (lbs)	Butterfat (lbs)	Skim (lbs)
Out-of-State Bulk Milk Imports	7,875,314	354,464	7,520,850
Out-of-State Packaged Milk Imports	847,124	20,956	826,168

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	$365,362.46	$0.00	$365,362.46	$15.82		$15.82
Less: Montana Value	($427,805.30)	$0.00	($427,805.30)	($18.53)		($18.53)
Out-of-State Haul Costs		$0.00	$0.00			$0.00
Surplus Sales Adjustment	($62,442.84)	$0.00	($62,442.84)	($2.71)		($2.70)
Sales Volume *(Cls I Pckg Net Export, bulk sales)* (cwt):	23,088	0				
Cost of Surplus Sales Adjustment as a function of total pool receipts ($/cwt):			($0.45)			

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	1,887,903	($49,719.71)	($2.63)
Shipment between Pool Plants - No Freight	1,082,901		
Total Shipments Between Pool Plants (lbs)	2,970,804		
Cost of in-state haul costs paid by pool as a function of total pool receipts ($/cwt):		($0.36)	

Montana Department of Livestock - Milk Control Program
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QUOTA & EXCESS PRICES DETERMINATION FOR MONTANA
September-2026

	Milk (lbs)	Butterfat (lbs)	Skim (lbs)	Milk Weight as % of Total Production *(rounded to 7 decimals)*
Quota Delivered	13,760,142	558,120	13,202,022	98.90385%
Excess Delivered	152,503	6,118	146,385	1.09615%
Total	13,912,645	564,238	13,348,407	100.00000%

Utilization Value Before Surplus Adjustments & Intrapool Shipments Charges:	**Milk ($)**	**Butterfat ($)**	**Skim ($)**
Class I		$456,476.24	$1,784,307.08
Class II		$158,654.50	$51,380.97
Class III		$229,130.43	$155,653.52
Utilization Value Before Adjustments		$844,261.17	$1,991,341.57
Surplus Sale Adjustments & Intrapool Shipment Charges:			
Plus: Surplus Sale Adjustments			($62,442.84)
Less: Intrapool Shipments Charges			($49,719.71)
Utilization Value After Surplus Sale Adjustments and Intrapool Shipment Charges	$2,723,440.19	$844,261.17	$1,879,179.02
Adjustments for Pool Settlement Fund:			
Plus: 1/2 of Prior Month's Settlement Fund Balance			$17,207.95
Less: Quota Milk Delivered * $0.12/cwt			($16,512.17)
Pool Utilization Value		$844,261.17	$1,879,874.80

Pool Price Before Quota/Excess Differential ($/lb) ***rounded to 7 decimal places***	$1.4962848	$0.1408314
Quota / Excess Price Calculation		
Quota/Excess Price Differential ($/lb): *$1.50/cwt / 100 lbs/cwt*	$0.0150000	$0.0150000
Excess Milk as a Percentage of Total Production *rounded to 7 decimal places*	1.09615%	1.09615%
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential ($/lb) *rounded to 7 decimal places*	$0.0001644	$0.0001644
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential ($/lb) *rounded to 7 decimal places*	($0.0148356)	($0.0148356)
Pool Prices Before Quota Differential ($/lb)	$1.4962848	$0.1408314
Quota Price Differential Relative to Pool Price Before Quota/Excess Differential ($/lb)	$0.0001644	$0.0001644
Quota Price ($/lb)	**$1.4964492**	**$0.1409958**
Pool Prices Before Quota Differential ($/lb)	$1.4962848	$0.1408314
Excess Price Differential Relative to Pool Price Before Quota/Excess Differential ($/lb)	($0.0148356)	($0.0148356)
Excess Price ($/lb)	**$1.4814492**	**$0.1259958**

Quota Price of Milk @ 3.5% Butterfat ($/cwt) *rounded to 5 decimal places*	**$18.84367**
Excess Price of Milk @ 3.5% Butterfat ($/cwt) *rounded to 5 decimal places*	**$17.34367**

PLANTS' POOL MILK UTILIZATION REPORT
September-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	4,082,890	95,446	3,987,444	33.66%	32.30%	33.69%
Class II	167,278	32,655	134,623	39.30%	31.36%	41.88%
Class III	188,266	46,770	141,496	13.89%	28.41%	11.88%
Subtotal	4,438,434	174,871	4,263,563			
				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)*	3,280,156	127,685	3,152,471	45.94%	44.43%	46.00%
Other Pool Plants *(included above)*	1,887,903	75,416	1,812,487	26.44%	26.24%	26.45%
Subtotal - Pool Bulk Receipts	5,168,059	203,101	4,964,958			
Nonpool Plants *(not included above)*	1,972,482	84,293	1,888,189	27.62%	29.33%	27.55%
Total Bulk Receipts	7,140,541	287,394	6,853,147			

PLANTS' POOL MILK UTILIZATION REPORT
September-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	4,703,208	111,437	4,591,771	38.77%	37.71%	38.80%
Class II	258,329	71,490	186,839	60.70%	68.64%	58.12%
Class III	690,433	46,951	643,482	50.93%	28.52%	54.03%
Subtotal	5,651,970	229,878	5,422,092			
				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)*	7,848,117	317,083	7,531,034	99.00%	99.00%	99.00%
Other Pool Plants *(included above)*	45,032	1,787	43,245	0.57%	0.56%	0.57%
Subtotal - Pool Bulk Receipts	7,893,149	318,870	7,574,279			
Nonpool Plants *(not included above)*	0	0	0	0.00%	0.00%	0.00%
Total Bulk Receipts	7,893,149	318,870	7,574,279			

PLANTS' POOL MILK UTILIZATION REPORT
September-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	3,345,323	88,590	3,256,733	27.58%	29.98%	27.52%
Class II	0	0	0	0.00%	0.00%	0.00%
Class III	476,918	70,896	406,022	35.18%	43.07%	34.09%
Subtotal	3,822,241	159,486	3,662,755			
				Percentage of Type of Surplus Sale - Poolwide(%)		
Class I Net Export: Contiguous States	1,594,961	42,054	1,552,907	100.00%	100.00%	100.00%
Class I Net Export: Non-contiguous States	713,815	16,234	697,581	100.00%	100.00%	100.00%
Total Class I Net Exports	2,308,776	58,288	2,250,488	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)*	2,784,372	119,468	2,664,904	28.63%	27.81%	28.67%
Other Pool Plants *(included above)*	1,037,869	40,018	997,851	10.67%	9.31%	10.73%
Subtotal - Pool Bulk Receipts	3,822,241	159,486	3,662,755			
Nonpool Plants *(not included above)*	5,902,832	270,171	5,632,661	60.70%	62.88%	60.60%
Total Bulk Receipts	9,725,073	429,657	9,295,416			

PLANTS' POOL MILK UTILIZATION REPORT
September-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	12,131,421	295,473	11,835,948	87.20%	52.37%	88.67%
Class II	425,607	104,145	321,462	3.06%	18.46%	2.41%
Class III	1,355,617	164,617	1,191,000	9.74%	29.18%	8.92%
Subtotal	13,912,645	564,235	13,348,410			
				Percentage of Pool Milk Utilization (%)		
Class I Net Export: Contiguous States	1,594,961	42,054	1,552,907	11.46%	7.45%	11.63%
Class I Net Export: Non-contiguous States	713,815	16,234	697,581	5.13%	2.88%	5.23%
Total Class I Net Exports	2,308,776	58,288	2,250,488	16.59%	10.33%	16.86%
Bulk Milk Sales to Out-of-State Markets *(excluding cream)* - All Classes	0	0	0	0.00%	0.00%	0.00%
Total Surplus Sales	2,308,776	58,288	2,250,488	16.59%	10.33%	16.86%