

Table 24 **Distributing Plant Delivery Credit Fund**

FO 5	Assessment per cwt	Total Assessment	Pounds Requested	Credits Requested	Credits	Paid	Proration %
2024							
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	\$ 0.60	\$ 1,845,864.40	327,614,073	\$ 2,287,246.50	\$ 1,845,864.40		80.70%
April	\$ 0.60	\$ 1,873,596.01	321,805,828	\$ 2,237,098.79	\$ 1,873,596.01		83.75%
May	\$ 0.60	\$ 1,862,141.77	321,837,108	\$ 2,239,491.15	\$ 1,862,141.77		83.15%
June	\$ 0.60	\$ 1,612,706.85	296,641,223	\$ 2,033,730.87	\$ 1,612,706.85		79.30%
July	\$ 0.60	\$ 1,798,386.70	302,446,306	\$ 2,102,419.83	\$ 1,798,386.68		85.54%
August	\$ 0.60	\$ 1,910,584.67	301,978,697	\$ 2,078,589.07	\$ 1,910,584.67		91.92%
September	\$ 0.60	\$ 1,794,638.43	288,962,991	\$ 2,009,334.07	\$ 1,794,638.43		89.32%
October	\$ 0.60	\$ 1,944,618.76	307,781,486	\$ 2,158,639.52	\$ 1,944,618.76		90.09%
November	\$ 0.60	\$ 1,850,707.72	295,723,348	\$ 2,046,027.62	\$ 1,850,707.72		90.45%
December							
Total Average							

Table 25 **Transportation Credit Balancing Fund**

FO 5	Assessment per cwt	Total Assessment	Pounds Requested	Credits Requested	Credits	Paid	Proration %
2024							
January	\$ 0.07	\$ 241,162.12	36,590,947	\$ 405,543.69	\$ 405,543.69		100.00%
February	\$ 0.07	\$ 210,481.39	22,750,804	\$ 319,218.81	\$ 319,218.81		100.00%
March	\$ 0.20	\$ 615,288.14	-	-	-		-
April	\$ 0.20	\$ 624,531.99	-	-	-		-
May	\$ 0.20	\$ 620,713.94	-	-	-		-
June	\$ 0.20	\$ 537,568.93	-	-	-		-
July	\$ 0.20	\$ 599,462.24	28,282,703	\$ 732,209.58	\$ 732,209.58		100.00%
August	\$ 0.20	\$ 636,861.56	49,237,496	\$ 1,251,680.12	\$ 1,251,680.12		100.00%
September	\$ 0.20	\$ 598,212.81	48,644,473	\$ 1,197,927.31	\$ 1,197,927.31		100.00%
October	\$ 0.20	\$ 648,188.17	49,458,765	\$ 1,028,223.57	\$ 1,028,223.57		100.00%
November	\$ 0.20	\$ 616,901.98	44,583,302	\$ 970,545.64	\$ 970,545.64		100.00%
December							
Total Average							