

**Table 24** **Distributing Plant Delivery Credit Fund**

| FO 5           | Assessment per cwt | Total Assessment <sup>1/</sup> | Pounds Requested     | Credits Requested      | Credits                 | Paid | Proration %   |
|----------------|--------------------|--------------------------------|----------------------|------------------------|-------------------------|------|---------------|
| <b>2024</b>    |                    |                                |                      |                        |                         |      |               |
| 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        | \$ 1,798,386.70         |      | 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       | \$ 0.60            | \$ 1,913,188.19                | 309,873,289          | \$ 2,102,749.95        | \$ 1,913,188.19         |      | 90.99%        |
| <b>Total</b>   |                    | <b>\$18,406,433.50</b>         | <b>3,074,664,349</b> | <b>\$21,295,327.37</b> | <b>\$ 18,406,433.50</b> |      |               |
| <b>Average</b> |                    | <b>\$ 1,840,643.35</b>         | <b>307,466,435</b>   | <b>\$ 2,129,532.74</b> | <b>\$ 1,840,643.35</b>  |      | <b>86.43%</b> |

1/ - Total Assessment may include audit adjustments from prior months.

**Table 25** **Transportation Credit Balancing Fund**

| FO 5           | Assessment per cwt | Total Assessment       | Pounds Requested   | Credits Requested      | Credits                | Paid | Proration %    |
|----------------|--------------------|------------------------|--------------------|------------------------|------------------------|------|----------------|
| <b>2024</b>    |                    |                        |                    |                        |                        |      |                |
| 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       | \$ 0.20            | \$ 637,729.41          | 42,493,645         | \$ 895,463.83          | \$ 895,463.83          |      | 100.00%        |
| <b>Total</b>   |                    | <b>\$ 6,587,102.68</b> | <b>322,042,135</b> | <b>\$ 6,800,812.55</b> | <b>\$ 6,800,812.55</b> |      |                |
| <b>Average</b> |                    | <b>\$ 548,925.22</b>   | <b>40,255,267</b>  | <b>\$ 850,101.57</b>   | <b>\$ 850,101.57</b>   |      | <b>100.00%</b> |