

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						
May						
June						
July						
August						
September						
October						
November						
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						
May						
June						
July						
August						
September						
October						
November						
December						
Total Average						