

Table 24**Distributing Plant Delivery Credit Fund**

FO 5	Assessment per cwt	Total Assessment ^{1/}	Pounds Requested	Credits Requested	Credits Paid	Proration %
2025						
January	\$0.60	\$ 2,055,050.42	333,732,055	\$ 2,451,195.12	\$ 2,055,050.42	83.84%
February	\$0.60	\$ 1,717,562.19	291,601,824	\$ 2,049,424.87	\$ 1,717,562.19	83.81%
March	\$0.60	\$ 1,795,537.41	329,436,321	\$ 2,414,072.41	\$ 1,795,537.41	74.38%
April	\$0.60	\$ 1,821,083.38	323,501,975	\$ 2,408,453.99	\$ 1,821,083.38	75.61%
May	\$0.60	\$ 1,802,052.72	329,049,218	\$ 2,514,797.99	\$ 1,802,052.72	71.66%
June	\$0.60	\$ 1,643,704.88	308,220,950	\$ 1,977,376.86	\$ 1,643,704.88	83.13%
July	\$0.60	\$ 1,758,563.99	313,056,596	\$ 1,942,563.01	\$ 1,758,563.99	90.53%
August	\$0.60	\$ 1,830,270.91	327,421,449	\$ 2,091,141.53	\$ 1,830,270.91	87.52%
September	\$0.60	\$ 1,871,832.72	310,325,476	\$ 1,932,208.56	\$ 1,871,832.72	96.88%
October	\$0.60	\$ 1,966,560.52	328,958,088	\$ 2,142,057.47	\$ 1,966,560.52	91.81%
November	\$0.60	\$ 1,827,877.09	316,812,282	\$ 2,024,762.71	\$ 1,827,877.09	90.28%
December	\$0.60	\$ 2,000,422.91	330,497,602	\$ 2,158,575.36	\$ 2,000,422.91	92.67%
Total		\$22,090,519.14	3,842,613,836	\$26,106,629.88	\$ 22,090,519.14	
Average		\$ 1,840,876.60	320,217,820	\$ 2,175,552.49	\$ 1,840,876.60	84.62%

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 %
2025						
January	\$0.20	\$ 685,310.10	36,243,354	\$ 671,624.87	\$ 671,624.87	100.00%
February	\$0.20	\$ 572,762.89				
March	\$0.20	\$ 598,420.08				
April	\$0.20	\$ 602,188.21				
May	\$0.20	\$ 600,003.02				
June	\$0.20	\$ 547,901.65				
July	\$0.20	\$ 586,187.97	13,977,785	\$ 238,637.30	\$ 238,637.30	100.00%
August	\$0.20	\$ 609,617.41	27,961,176	\$ 488,869.57	\$ 488,869.57	100.00%
September	\$0.20	\$ 624,509.26	28,290,463	\$ 482,662.67	\$ 482,662.67	100.00%
October	\$0.20	\$ 655,264.88	30,609,330	\$ 512,812.98	\$ 512,812.98	100.00%
November	\$0.20	\$ 608,050.47	31,681,067	\$ 535,850.92	\$ 535,850.92	100.00%
December	\$0.20	\$ 666,807.66	21,988,065	\$ 389,661.64	\$ 389,661.64	100.00%
Total		\$ 7,357,023.60	190,751,240	\$ 3,320,119.95	\$ 3,320,119.95	
Average		\$ 613,085.30	27,250,177	\$ 474,302.85	\$ 474,302.85	100.00%