

**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>2025</b>						
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						
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>		<b>\$ 7,389,233.40</b>	<b>1,278,272,175</b>	<b>\$ 9,323,146.39</b>	<b>\$ 7,389,233.40</b>	
<b>Average</b>		<b>\$ 1,847,308.35</b>	<b>319,568,044</b>	<b>\$ 2,330,786.60</b>	<b>\$ 1,847,308.35</b>	<b>79.26%</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>2025</b>						
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						
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>		<b>\$ 2,458,681.28</b>	<b>36,243,354</b>	<b>\$ 671,624.87</b>	<b>\$ 671,624.87</b>	
<b>Average</b>		<b>\$ 614,670.32</b>	<b>36,243,354</b>	<b>\$ 671,624.87</b>	<b>\$ 671,624.87</b>	<b>100.00%</b>