

Table 24 **Distributing Plant Delivery Credit Fund**

FO 5	Assessment per cwt	Total Assessment ^{1/}	Pounds Requested	Credits Requested	Credits Paid	Proration %
2026						
January	\$0.60	\$ 2,051,479.36	341,258,988	\$ 2,273,233.73	\$ 2,051,479.36	90.24%
February	\$0.60	\$ 1,742,345.36	305,381,536	\$ 2,009,608.28	\$ 1,742,345.36	86.70%
March	\$0.60	\$ 1,846,750.20	335,474,615	\$ 2,115,123.35	\$ 1,846,750.20	87.31%
April	\$0.60	\$ 1,798,853.36	323,164,968	\$ 2,162,365.25	\$ 1,798,853.36	83.19%
May						
June						
July						
August						
September						
October						
November						
December						
Total		\$ 7,439,428.28	1,305,280,107	\$ 8,560,330.61	\$ 7,439,428.28	
Average		\$ 1,859,857.07	326,320,027	\$ 2,140,082.65	\$ 1,859,857.07	86.91%

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 %
2026						
January	\$0.10	\$ 341,913.25	21,972,167	\$ 348,487.23	\$ 348,487.23	100.00%
February	\$0.10	\$ 290,390.90	17,313,930	\$ 264,667.97	\$ 264,667.97	100.00%
March	\$0.10	\$ 307,791.72				
April	\$0.10	\$ 302,050.77				
May						
June						
July						
August						
September						
October						
November						
December						
Total		\$ 1,242,146.64	39,286,097	\$ 613,155.20	\$ 613,155.20	
Average		\$ 310,536.66	19,643,049	\$ 306,577.60	\$ 306,577.60	100.00%