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Transportation Credit System Data, Federal Orders 5 and 7, 2020 - 2022

Dairy
 EXHIBIT NO. 35
 2/28/23 C. Beiling

		Federal Order 5								Federal Order 7							
Month	Year	Col (1)	Col (2)	Col (3)	Col (4)	Col (5)	Col (6)	Col (7)	Col (8)	Col (9)	Col (10)	Col (11)	Col (12)	Col (13)	Col (14)	Col (15)	Col (16)
		FO 5 TC Assessment Rate(\$/cwt)	FO 5 Class I Pounds	FO 5 TCBF Assessment	FO 5 Total Credits Paid	FO 5 Total Credits Claimed	FO 5 Total Pounds Claimed	FO 5 Prorated Percentage	Yr Avg	FO 7 TC Assessment Rate (\$/cwt)	FO 7 Class I Pounds	FO 7 TCBF Assessment	FO 7 Total Credits Paid	FO 7 Total Credits Claimed	FO 7 Total Pounds Claimed	FO 7 Prorated Percentage	Yr Avg
Jan	2020	\$ 0.10	344,938,775	\$ 344,939	\$ 421,772	\$ 421,772	35,679,797	100%		\$ 0.30	299,358,321	\$ 898,075	\$ 998,875	\$ 1,326,461	87,661,951	75%	
Feb	2020	\$ 0.10	301,354,355	\$ 301,354	\$ 271,577	\$ 271,577	24,799,823	100%		\$ 0.30	259,633,129	\$ 778,899	\$ 767,862	\$ 767,862	61,042,704	100%	
Mar	2020	\$ 0.10	349,039,586	\$ 349,040						\$ 0.30	306,586,840	\$ 919,761					
Apr	2020	\$ 0.10	317,661,336	\$ 317,661						\$ 0.30	268,509,464	\$ 805,528					
May	2020	\$ 0.10	317,770,929	\$ 317,771						\$ 0.30	257,104,508	\$ 771,314					
Jun	2020	\$ 0.10	322,837,812	\$ 322,838						\$ 0.30	255,976,369	\$ 767,929					
Jul	2020	\$ 0.10	319,141,956	\$ 319,142	\$ 279,302	\$ 279,302	31,398,494	100%		\$ 0.30	269,248,773	\$ 807,746	\$ 1,095,046	\$ 1,095,046	97,657,588	100%	
Aug	2020	\$ 0.10	318,119,518	\$ 318,120	\$ 325,425	\$ 325,425	38,537,930	100%		\$ 0.30	250,479,950	\$ 751,440	\$ 1,503,554	\$ 1,503,554	119,594,447	100%	
Sep	2020	\$ 0.10	324,611,703	\$ 324,612	\$ 265,482	\$ 265,482	26,250,678	100%		\$ 0.30	264,494,422	\$ 793,483	\$ 1,614,502	\$ 1,614,502	99,743,325	100%	
Oct	2020	\$ 0.10	336,622,171	\$ 336,622	\$ 378,020	\$ 378,020	54,217,758	100%		\$ 0.30	272,132,587	\$ 816,398	\$ 1,747,321	\$ 1,747,321	137,369,324	100%	
Nov	2020	\$ 0.10	332,458,040	\$ 332,458	\$ 253,594	\$ 253,594	39,308,149	100%		\$ 0.30	258,578,947	\$ 775,737	\$ 1,232,963	\$ 1,599,207	100,509,655	77%	
Dec	2020	\$ 0.10	346,999,039	\$ 346,999	\$ 120,161	\$ 120,161	16,907,220	100%	100%	\$ 0.30	280,090,102	\$ 840,270	\$ 840,054	\$ 1,252,348	85,100,573	67%	90%
Jan	2021	\$ 0.10	325,771,310	\$ 325,771	\$ 204,564	\$ 204,564	29,753,296	100%		\$ 0.30	268,924,985	\$ 806,774	\$ 806,802	\$ 1,395,016	117,258,054	58%	
Feb	2021	\$ 0.10	306,760,578	\$ 306,761	\$ 219,121	\$ 219,121	29,595,300	100%		\$ 0.30	253,449,691	\$ 760,349	\$ 760,677	\$ 1,037,479	87,468,226	73%	
Mar	2021	\$ 0.10	332,819,654	\$ 332,820						\$ 0.30	271,840,744	\$ 815,522					
Apr	2021	\$ 0.10	319,857,452	\$ 319,857						\$ 0.30	265,574,452	\$ 796,723					
May	2021	\$ 0.07	296,403,110	\$ 207,482						\$ 0.30	245,707,056	\$ 737,121					
Jun	2021	\$ 0.07	281,824,287	\$ 197,277						\$ 0.30	234,548,834	\$ 703,647					
Jul	2021	\$ 0.07	287,940,295	\$ 201,558	\$ 109,684	\$ 109,684	17,092,117	100%		\$ 0.30	236,871,554	\$ 710,615	\$ 1,114,566	\$ 1,114,566	79,976,181	100%	
Aug	2021	\$ 0.07	313,204,747	\$ 219,243	\$ 535,622	\$ 535,622	52,394,875	100%		\$ 0.30	259,422,364	\$ 778,267	\$ 1,944,354	\$ 1,944,354	118,580,653	100%	
Sep	2021	\$ 0.07	308,713,424	\$ 216,099	\$ 517,370	\$ 517,370	47,366,493	100%		\$ 0.30	261,088,837	\$ 783,267	\$ 2,160,169	\$ 2,284,369	150,324,346	95%	
Oct	2021	\$ 0.07	314,632,878	\$ 220,243	\$ 540,810	\$ 540,810	52,723,094	100%		\$ 0.30	261,338,738	\$ 784,016	\$ 772,874	\$ 2,399,817	156,781,834	32%	
Nov	2021	\$ 0.07	326,824,891	\$ 228,777	\$ 516,735	\$ 516,735	45,593,053	100%		\$ 0.30	268,131,632	\$ 804,395	\$ 804,940	\$ 2,317,946	146,727,443	35%	
Dec	2021	\$ 0.07	331,674,966	\$ 232,172	\$ 591,185	\$ 591,185	40,617,936	100%	100%	\$ 0.30	267,519,103	\$ 802,557	\$ 802,557	\$ 1,923,583	112,257,267	42%	67%

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Month	Year	Federal Order 5							Yr Avg	Federal Order 7							Yr Avg
		Col (1) FO 5 TC Assessment Rate(\$/cwt)	Col (2) FO 5 Class I Pounds	Col (3) FO 5 TCBF Assessment	Col (4) FO 5 Total Credits Paid	Col (5) FO 5 Total Credits Claimed	Col (6) FO 5 Total Pounds Claimed	Col (7) FO 5 Prorated Percentage		Col (9) FO 7 TC Assessment Rate (\$/cwt)	Col (10) FO 7 Class I Pounds	Col (11) FO 7 TCBF Assessment	Col (12) FO 7 Total Credits Paid	Col (13) FO 7 Total Credits Claimed	Col (14) FO 7 Total Pounds Claimed	Col (15) FO 7 Prorated Percentage	
Jan	2022	\$ 0.07	332,982,856	\$ 233,088	\$ 517,480	\$ 517,480	32,866,011	100%		\$ 0.30	264,921,068	\$ 794,763	\$ 2,046,291	\$ 794,907	134,847,423	58%	
Feb	2022	\$ 0.07	303,332,792	\$ 212,333	\$ 527,226	\$ 527,226	35,373,323	100%		\$ 0.30	233,025,946	\$ 699,078	\$ 1,598,784	\$ 699,155	100,184,972	73%	
Mar	2022	\$ 0.07	343,723,870	\$ 240,607						\$ 0.30	254,440,822	\$ 763,322					
Apr	2022	\$ 0.07	313,843,550	\$ 219,690						\$ 0.30	242,638,655	\$ 727,916					
May	2022	\$ 0.07	307,747,479	\$ 215,423						\$ 0.30	230,349,919	\$ 691,050					
Jun	2022	\$ 0.07	287,580,230	\$ 201,306						\$ 0.30	216,757,509	\$ 650,273					
Jul	2022	\$ 0.07	284,627,164	\$ 199,239	\$ 352,429	\$ 352,429	32,386,095	100%		\$ 0.30	213,817,925	\$ 641,454	\$ 1,775,359	\$ 1,775,359	77,302,888	100%	
Aug	2022	\$ 0.07	326,013,441	\$ 228,209	\$ 318,364	\$ 318,364	33,787,020	100%		\$ 0.30	248,368,477	\$ 745,105	\$ 2,421,843	\$ 2,877,672	125,206,149	100%	
Sep	2022	\$ 0.07	315,945,441	\$ 221,162	\$ 399,835	\$ 399,835	49,534,998	100%		\$ 0.30	242,102,279	\$ 726,307	\$ 743,627	\$ 2,730,394	128,925,465	95%	
Oct	2022	\$ 0.07	329,717,003	\$ 230,802	\$ 829,778	\$ 829,778	57,921,478	100%		\$ 0.30	227,586,067	\$ 682,758	\$ 679,749	\$ 2,625,903	134,071,760	32%	
Nov	2022	\$ 0.07	334,824,881	\$ 234,377	\$ 573,305	\$ 573,305	51,166,850	100%		\$ 0.30	228,416,925	\$ 685,251	\$ 685,000	\$ 1,785,590	102,440,863	35%	
Dec	2022	\$ 0.07	337,440,327	\$ 236,208	\$ 477,831	\$ 477,831	36,760,813	100%	100%	\$ 0.30	230,353,088	\$ 691,059	\$ 691,059	\$ 1,845,804	102,382,741	37%	66%
Total 2020			3,931,555,220				267,099,849				3,242,193,412			788,679,567			
Total 2021			3,746,427,592				315,136,164				3,094,417,990			969,374,004			
Total 2022			3,817,779,034				329,796,588	3-Year Ave 100%			2,832,778,680			905,362,261	3-Year Ave		74%
Pounds 2020 - 2022							912,032,601							2,663,415,832			
Loads 2020							5,374							15,869			
Loads 2021							6,347							19,505			
Loads 2022							6,642							18,217			
Loads 2020 - 2022							18,364							53,590			

Source: Market Administrator Produced