

Federal ADIT Proration

	A	B	C	D
1		March 2019 - February 2020 Recovery Period		
		All Projects' Revenue Requirements	All Projects' Revenue Requirements with ADIT- Prorate	Difference due to Federal ADIT Proration (B - A)
2	Month			
3	Mar-19	\$9,848	\$9,852	\$4
4	Apr-19	\$9,874	\$9,878	\$4
5	May-19	\$9,899	\$9,903	\$4
6	Jun-19	\$9,903	\$9,907	\$4
7	Jul-19	\$9,952	\$9,955	\$4
8	Aug-19	\$9,952	\$9,955	\$4
9	Sep-19	\$9,952	\$9,955	\$4
10	Oct-19	\$103,540	\$103,544	\$4
11	Nov-19	\$103,540	\$103,544	\$4
12	Dec-19	\$103,540	\$103,544	\$4
13	Jan-20	\$110,436	\$110,487	\$51
14	Feb-20	\$110,436	\$110,487	\$51
15		\$600,872	\$601,012	\$140