

	A	B	C	D
1	September 2021 - August 2022 Recovery Period			
2		All Projects' Revenue Requirements with ADIT- Prorate	All Projects' Revenue Requirements with ADIT- Prorate	Difference due to Federal ADIT Proration (B - A)
3	Month			
4	Sep-21	\$233,897	\$233,909	\$12
5	Oct-21	\$299,407	\$299,419	\$12
6	Nov-21	\$204,840	\$204,852	\$12
7	Dec-21	\$221,200	\$221,213	\$12
8	Jan-22	\$311,257	\$310,830	-\$427
9	Feb-22	\$240,466	\$240,038	-\$427
10	Mar-22	\$218,593	\$218,166	-\$427
11	Apr-22	\$291,685	\$291,258	-\$427
12	May-22	\$214,853	\$214,425	-\$427
13	Jun-22	\$233,859	\$233,431	-\$427
14	Jul-22	\$340,982	\$340,554	-\$427
15	Aug-22	\$252,253	\$251,825	-\$427
16		\$3,063,293	\$3,059,921	-\$3,372
17				
18	Revenue Requirement Related to Federal ADIT Proration-Projection			-\$3,372