

Federal ADIT Proration

		A	B	C	D
		March 2024- February 2025 Recovery Period			
Month		All Projects' Revenue Requirements without ADIT Prorated	All Projects' Revenue Requirements with ADIT- Prorated	Difference due to Federal ADIT Proration (B - A)	
1	Mar-24	\$75,240	\$75,286	\$46	
2	Apr-24	\$75,282	\$75,327	\$46	
3	May-24	\$75,341	\$75,387	\$46	
4	Jun-24	\$75,494	\$75,539	\$46	
5	Jul-24	\$75,657	\$75,703	\$46	
6	Aug-24	\$75,782	\$75,827	\$46	
7	Sep-24	\$75,879	\$75,924	\$46	
8	Oct-24	\$75,953	\$75,999	\$46	
9	Nov-24	\$75,995	\$76,041	\$46	
10	Dec-24	\$76,054	\$76,100	\$46	
11	Jan-25	\$88,428	\$88,690	\$262	
12	Feb-25	\$88,428	\$88,690	\$262	
13		\$933,532	\$934,513	\$981	

14	Revenue Requirement Related to Federal ADIT Proration- Projection	\$981
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