

Federal ADIT Proration

	A	B	C	D
1				
2	March 2017 - February 2018 Recovery Period			
3	Month	All Projects' Revenue Requirements	All Projects' Revenue Requirements with ADIT- Prorate	Difference due to Federal ADIT Proration (B - A)
4	Mar-17	\$19,867	\$19,965	\$98
5	Apr-17	\$19,703	\$19,801	\$98
6	May-17	\$19,719	\$19,816	\$98
7	Jun-17	\$19,867	\$19,965	\$98
8	Jul-17	\$19,719	\$19,816	\$98
9	Aug-17	\$19,719	\$19,816	\$98
10	Sep-17	\$19,867	\$19,965	\$98
11	Oct-17	\$19,719	\$19,816	\$98
12	Nov-17	\$19,719	\$19,816	\$98
13	Dec-17	\$19,867	\$19,965	\$98
14	Jan-18	\$22,580	\$23,072	\$493
15	Feb-18	\$22,798	\$23,290	\$493
16		\$243,142	\$245,104	\$1,962
17				
18				
19	Revenue Requirement Adjustment Related to Federal ADIT Proration			\$1,962