

| | A | B | C | D |
|----|---|------------------------------------|--|--|
| 1 | March 2020 - February 2021 Recovery Period | | | |
| | Month | All Projects' Revenue Requirements | All Projects' Revenue Requirements with ADIT-Prorate | Difference due to Federal ADIT Proration (B - A) |
| 2 | | | | |
| 3 | Mar-20 | \$44,518 | \$44,537 | \$19 |
| 4 | Apr-20 | \$44,518 | \$44,537 | \$19 |
| 5 | May-20 | \$44,518 | \$44,537 | \$19 |
| 6 | Jun-20 | \$44,518 | \$44,537 | \$19 |
| 7 | Jul-20 | \$44,518 | \$44,537 | \$19 |
| 8 | Aug-20 | \$44,518 | \$44,537 | \$19 |
| 9 | Sep-20 | \$44,518 | \$44,537 | \$19 |
| 10 | Oct-20 | \$44,518 | \$44,537 | \$19 |
| 11 | Nov-20 | \$44,518 | \$44,537 | \$19 |
| 12 | Dec-20 | \$44,518 | \$44,537 | \$19 |
| 13 | Jan-21 | \$50,531 | \$50,725 | \$194 |
| 14 | Feb-21 | \$50,579 | \$50,773 | \$194 |
| 15 | | \$546,294 | \$546,872 | \$578 |
| 16 | | | | |
| 17 | | | | |
| 18 | Revenue Requirement Related to Federal ADIT Proration-Projection | | | \$578 |