

Federal ADIT Proration

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1	March 2021 - February 2022 Recovery Period			
		All Projects' Revenue Requirements without ADIT Prorated	All Projects' Revenue Requirements with ADIT- Prorated	Difference due to Federal ADIT Proration (B - A)
2	Month			
3	Mar-21	\$49,260	\$49,288	\$29
4	Apr-21	\$49,260	\$49,288	\$29
5	May-21	\$49,260	\$49,288	\$29
6	Jun-21	\$50,016	\$50,045	\$29
7	Jul-21	\$52,328	\$52,357	\$29
8	Aug-21	\$52,383	\$52,411	\$29
9	Sep-21	\$52,416	\$52,445	\$29
10	Oct-21	\$52,423	\$52,452	\$29
11	Nov-21	\$52,423	\$52,452	\$29
12	Dec-21	\$52,423	\$52,452	\$29
13	Jan-22	\$56,114	\$56,255	\$141
14	Feb-22	\$56,114	\$56,255	\$141
15		\$624,419	\$624,987	\$568

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18	Revenue Requirement Related to Federal ADIT Proration-Projection	\$568
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