

**Federal ADIT Proration**

	A	B	C	D
1		September 2020 - August 2021 Recovery Period		
2		<b>All Projects' Revenue Requirements</b>	<b>All Projects' Revenue Requirements with ADIT- Prorate</b>	<b>Difference due to Federal ADIT Proration (B - A)</b>
3	Month			
4	Sep-20	\$173,198	\$173,215	\$17
5	Oct-20	\$173,228	\$173,245	\$17
6	Nov-20	\$86,748	\$86,765	\$17
7	Dec-20	\$204,387	\$204,404	\$17
8	Jan-21	\$344,397	\$346,382	\$1,985
9	Feb-21	\$360,028	\$362,013	\$1,985
10	Mar-21	\$323,960	\$325,945	\$1,985
11	Apr-21	\$282,054	\$284,039	\$1,985
12	May-21	\$357,259	\$359,244	\$1,985
13	Jun-21	\$364,156	\$366,141	\$1,985
14	Jul-21	\$370,410	\$372,394	\$1,985
15	Aug-21	\$389,371	\$391,355	\$1,985
16		\$3,429,194	\$3,445,141	\$15,947
17				
18		<b>Revenue Requirement Related to Federal ADIT Proration-Projection</b>		<b>\$15,947</b>