

Federal ADIT Proration

				A	B	C	D	
1	March 2022 - February 2023 Recovery Period							
2	Month	All Projects' Revenue Requirements without ADIT Prorated	All Projects' Revenue Requirements with ADIT- Prorated	Difference due to Federal ADIT Proration (B - A)				
3	Mar-22	\$51,234	\$51,263	\$29				
4	Apr-22	\$51,234	\$51,263	\$29				
5	May-22	\$51,234	\$51,263	\$29				
6	Jun-22	\$51,234	\$51,263	\$29				
7	Jul-22	\$51,234	\$51,263	\$29				
8	Aug-22	\$51,234	\$51,263	\$29				
9	Sep-22	\$51,234	\$51,263	\$29				
10	Oct-22	\$51,234	\$51,263	\$29				
11	Nov-22	\$51,234	\$51,263	\$29				
12	Dec-22	\$51,234	\$51,263	\$29				
13	Jan-23	\$52,524	\$52,652	\$128				
14	Feb-23	\$52,524	\$52,652	\$128				
15		\$617,386	\$617,935	\$549				
16								
17								
18	Revenue Requirement Related to Federal ADIT Proration-Projection						\$549	