

Federal ADIT Proration

		A	B	C	D
1		March 2023- February 2024 Recovery Period			
		<b>All Projects' Revenue Requirements without ADIT Prorated</b>	<b>All Projects' Revenue Requirements with ADIT- Prorated</b>	<b>Difference due to Federal ADIT Proration (B - A)</b>	
2	Month				
3	Mar-23	\$60,238	\$60,383	\$145	
4	Apr-23	\$60,238	\$60,383	\$145	
5	May-23	\$60,238	\$60,383	\$145	
6	Jun-23	\$60,835	\$60,980	\$145	
7	Jul-23	\$60,925	\$61,071	\$145	
8	Aug-23	\$61,021	\$61,167	\$145	
9	Sep-23	\$61,050	\$61,196	\$145	
10	Oct-23	\$61,134	\$61,280	\$145	
11	Nov-23	\$61,195	\$61,340	\$145	
12	Dec-23	\$61,247	\$61,392	\$145	
13	Jan-24	\$61,926	\$62,246	\$320	
14	Feb-24	\$61,936	\$62,256	\$320	
15		\$731,981	\$734,076	\$2,094	
16					
17					
18		<b>Revenue Requirement Related to Federal ADIT Proration-Projection</b>			<b>\$2,094</b>