

Federal ADIT Proration

September 2022 - August 2023 Recovery Period				
A	B	C	D	E
Month	All Projects' Revenue Requirements without ADIT Prorated	All Projects' Revenue Requirements with ADIT-Prorated	Difference due to Federal ADIT Proration (B - A)	
Sep-22	\$9,904	\$9,908	\$5	
Oct-22	\$9,899	\$9,904	\$5	
Nov-22	\$9,896	\$9,901	\$5	
Dec-22	\$9,891	\$9,896	\$5	
Jan-23	\$51,065	\$51,227	\$162	
Feb-23	\$51,034	\$51,196	\$162	
Mar-23	\$51,012	\$51,174	\$162	
Apr-23	\$50,992	\$51,154	\$162	
May-23	\$69,176	\$69,338	\$162	
Jun-23	\$69,277	\$69,438	\$162	
Jul-23	\$69,275	\$69,436	\$162	
Aug-23	\$72,386	\$72,548	\$162	
	\$523,806	\$525,119	\$1,313	

Revenue Requirement Related to Federal ADIT Proration-Projection	\$1,313
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