

Federal ADIT Proration

					A	B	C	D
1	September 2022 - August 2023 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	Sep-22	\$272,291	\$272,314	\$23				
4	Oct-22	\$257,164	\$257,187	\$23				
5	Nov-22	\$248,810	\$248,833	\$23				
6	Dec-22	\$262,902	\$262,925	\$23				
7	Jan-23	\$305,459	\$304,799	-\$659				
8	Feb-23	\$328,979	\$328,319	-\$659				
9	Mar-23	\$308,062	\$307,402	-\$659				
10	Apr-23	\$337,973	\$337,314	-\$659				
11	May-23	\$335,387	\$334,727	-\$659				
12	Jun-23	\$349,592	\$348,933	-\$659				
13	Jul-23	\$370,032	\$369,372	-\$659				
14	Aug-23	\$359,742	\$359,082	-\$659				
15		\$3,736,391	\$3,731,208	-\$5,182				
16								
17								
18	Revenue Requirement Related to Federal ADIT Proration-Projection				-\$5,182			