

Federal ADIT Proration

September 2023 - August 2024 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)	
1				
2				
3	Sep-23	\$17,293	\$17,296	\$4
4	Oct-23	\$17,131	\$17,135	\$4
5	Nov-23	\$21,236	\$21,239	\$4
6	Dec-23	\$20,476	\$20,479	\$4
7	Jan-24	\$74,928	\$75,154	\$225
8	Feb-24	\$76,753	\$76,978	\$225
9	Mar-24	\$77,605	\$77,830	\$225
10	Apr-24	\$79,328	\$79,553	\$225
11	May-24	\$80,804	\$81,030	\$225
12	Jun-24	\$81,609	\$81,834	\$225
13	Jul-24	\$82,698	\$82,923	\$225
14	Aug-24	\$83,881	\$84,106	\$225
15		\$713,742	\$715,557	\$1,815

16	Revenue Requirement Related to Federal ADIT Proration-Projection	\$1,815
----	---	----------------