

Federal ADIT Proration

					A	B	C	D
1	September 2023 - August 2024 Recovery Period							
		All Projects' Revenue Requirements	All Projects' Revenue Requirements with ADIT- Prorate	Difference due to Federal ADIT Proration (B - A)				
2	Month							
3	Sep-23	\$320,521	\$320,650	\$129				
4	Oct-23	\$298,206	\$298,336	\$130				
5	Nov-23	\$318,999	\$319,129	\$130				
6	Dec-23	\$303,641	\$303,770	\$129				
7	Jan-24	\$307,976	\$308,223	\$247				
8	Feb-24	\$311,367	\$311,614	\$247				
9	Mar-24	\$290,544	\$290,791	\$247				
10	Apr-24	\$315,626	\$315,873	\$247				
11	May-24	\$313,115	\$313,362	\$247				
12	Jun-24	\$323,391	\$323,638	\$247				
13	Jul-24	\$348,792	\$349,039	\$247				
14	Aug-24	\$338,181	\$338,428	\$247				
15		\$3,790,359	\$3,454,425	\$2,494				
16								
17								
18	Revenue Requirement Related to Federal ADIT Proration-Projection			\$2,494				