

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)	
Sep-23	\$17,293	\$20,906	\$3,613	
Oct-23	\$17,131	\$20,982	\$3,851	
Nov-23	\$21,236	\$20,977	-\$259	
Dec-23	\$20,476	\$20,976	\$501	
Jan-24	\$74,928	\$51,541	-\$23,388	
Feb-24	\$76,753	\$70,593	-\$6,160	
Mar-24	\$77,605	\$72,724	-\$4,881	
Apr-24	\$79,328	\$74,110	-\$5,218	
May-24	\$80,804	\$75,145	-\$5,660	
Jun-24	\$81,609	\$83,773	\$2,164	
Jul-24	\$82,698	\$76,203	-\$6,495	
Aug-24	\$83,881	\$77,036	-\$6,845	
	\$713,742	\$664,966	-\$48,776	

16	Revenue Requirement Related to Federal ADIT Proration-Projection	-\$48,776
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