

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	\$270,652	\$270,743	\$91				
4	Oct-23	\$270,605	\$270,696	\$91				
5	Nov-23	\$270,715	\$270,806	\$91				
6	Dec-23	\$274,652	\$274,743	\$91				
7	Jan-24	\$269,960	\$269,027	-\$933				
8	Feb-24	\$270,432	\$269,499	-\$933				
9	Mar-24	\$269,921	\$268,988	-\$933				
10	Apr-24	\$270,467	\$269,534	-\$933				
11	May-24	\$270,605	\$269,672	-\$933				
12	Jun-24	\$266,935	\$266,001	-\$933				
13	Jul-24	\$272,187	\$271,254	-\$933				
14	Aug-24	\$271,256	\$270,323	-\$933				
15		\$3,248,386	\$2,970,961	-\$7,102				
16								
17								
18	Revenue Requirement Related to Federal ADIT Proration-Projection				-\$7,102			