

**Federal ADIT Proration**

| March 2025 - February 2026 Recovery Period |                                                                         |                                                          |                                                       |                                                  |
|--------------------------------------------|-------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------|
| Line No.                                   | Month                                                                   | All Projects' Revenue Requirements without ADIT Prorated | All Projects' Revenue Requirements with ADIT-Prorated | Difference due to Federal ADIT Proration (B - A) |
| 1                                          | Mar-25                                                                  | \$94,586                                                 | \$94,765                                              | \$179                                            |
| 2                                          | Apr-25                                                                  | \$94,634                                                 | \$94,813                                              | \$179                                            |
| 3                                          | May-25                                                                  | \$94,634                                                 | \$94,813                                              | \$179                                            |
| 4                                          | Jun-25                                                                  | \$94,635                                                 | \$94,814                                              | \$179                                            |
| 5                                          | Jul-25                                                                  | \$94,635                                                 | \$94,814                                              | \$179                                            |
| 6                                          | Aug-25                                                                  | \$94,635                                                 | \$94,814                                              | \$179                                            |
| 7                                          | Sep-25                                                                  | \$94,635                                                 | \$94,814                                              | \$179                                            |
| 8                                          | Oct-25                                                                  | \$94,635                                                 | \$94,814                                              | \$179                                            |
| 9                                          | Nov-25                                                                  | \$94,635                                                 | \$94,814                                              | \$179                                            |
| 10                                         | Dec-25                                                                  | \$94,791                                                 | \$94,970                                              | \$179                                            |
| 11                                         | Jan-26                                                                  | \$99,389                                                 | \$99,815                                              | \$426                                            |
| 12                                         | Feb-26                                                                  | \$99,389                                                 | \$99,815                                              | \$426                                            |
| 13                                         |                                                                         | \$1,145,234                                              | \$1,147,876                                           | \$2,642                                          |
| 14                                         |                                                                         |                                                          |                                                       |                                                  |
| 15                                         |                                                                         |                                                          |                                                       |                                                  |
| 16                                         | <b>Revenue Requirement Related to Federal ADIT Proration-Projection</b> |                                                          |                                                       | <b>\$2,642</b>                                   |