

Federal ADIT Proration

September 2025 - August 2026				
Line No.	Month	All Projects' Revenue Requirements	All Projects' Revenue Requirements with ADIT-Prorate	Difference due to Federal ADIT Proration (B - A)
1	Sep-25	\$ 295,580	\$ 295,459	\$ (121)
2	Oct-25	\$ 233,891	\$ 233,770	\$ (121)
3	Nov-25	\$ 196,823	\$ 196,702	\$ (122)
4	Dec-25	\$ 159,443	\$ 159,321	\$ (122)
5	Jan-26	\$ 421,224	\$ 416,471	\$ (4,753)
6	Feb-26	\$ 266,184	\$ 261,431	\$ (4,753)
7	Mar-26	\$ 271,280	\$ 266,527	\$ (4,753)
8	Apr-26	\$ 285,829	\$ 281,076	\$ (4,753)
9	May-26	\$ 276,993	\$ 272,240	\$ (4,753)
10	Jun-26	\$ 340,934	\$ 336,181	\$ (4,753)
11	Jul-26	\$ 351,683	\$ 346,930	\$ (4,753)
12	Aug-26	\$ 362,986	\$ 358,233	\$ (4,753)
13		\$ 3,462,848	\$ 3,424,340	\$ (38,508)
14				
15	Revenue Requirement Adjustment			\$ (38,508)
16	Related to Federal ADIT Proration			