

Federal ADIT Proration

		September 2025 - August 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
1	Sep-25	\$ 92,851	\$ 92,860	\$ 9
2	Oct-25	\$ 92,972	\$ 92,981	\$ 9
3	Nov-25	\$ 93,093	\$ 93,102	\$ 9
4	Dec-25	\$ 93,234	\$ 93,243	\$ 9
5	Jan-26	\$ 102,448	\$ 102,617	\$ 169
6	Feb-26	\$ 102,445	\$ 102,614	\$ 169
7	Mar-26	\$ 102,426	\$ 102,595	\$ 169
8	Apr-26	\$ 102,422	\$ 102,592	\$ 169
9	May-26	\$ 102,419	\$ 102,588	\$ 169
10	Jun-26	\$ 102,416	\$ 102,585	\$ 169
11	Jul-26	\$ 102,412	\$ 102,581	\$ 169
12	Aug-26	\$ 102,408	\$ 102,577	\$ 169
13		\$ 1,191,545	\$ 1,192,935	\$ 1,390
14				
15				
16		Revenue Requirement Related to Federal ADIT Proration-Projection		\$ 1,390