

Federal ADIT Proration

September 2024 - August 2025				
(A)	(B)	(C)	(D)	
Line No.	Month	All Projects' Revenue Requirements	All Projects' Revenue Requirements with ADIT-Prorate	Difference due to Federal ADIT Proration (B - A)
1	Sep-24	\$ 356,978	\$ 357,044	\$ 66
2	Oct-24	\$ 328,282	\$ 328,348	\$ 66
3	Nov-24	\$ 289,876	\$ 289,942	\$ 66
4	Dec-24	\$ 279,546	\$ 279,612	\$ 66
5	Jan-25	\$ 394,004	\$ 392,312	\$ (1,692)
6	Feb-25	\$ 375,699	\$ 374,007	\$ (1,692)
7	Mar-25	\$ 347,801	\$ 346,109	\$ (1,692)
8	Apr-25	\$ 375,323	\$ 373,631	\$ (1,692)
9	May-25	\$ 383,771	\$ 382,079	\$ (1,692)
10	Jun-25	\$ 425,685	\$ 423,992	\$ (1,692)
11	Jul-25	\$ 371,910	\$ 370,218	\$ (1,692)
12	Aug-25	\$ 359,718	\$ 358,026	\$ (1,692)
13		\$ 4,288,594	\$ 4,275,320	\$ (13,274)
14				
15	Revenue Requirement Adjustment			\$ (13,274)
16	Related to Federal ADIT Proration			