

Federal ADIT Proration

					September 2024 - August 2025 Recovery Period			
		(A)	(B)	(C)	(D)			
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	Sep-24	\$73,715	\$73,720	\$5				
2	Oct-24	\$75,759	\$75,764	\$5				
3	Nov-24	\$76,937	\$76,942	\$5				
4	Dec-24	\$77,852	\$77,857	\$5				
5	Jan-25	\$111,008	\$111,280	\$272				
6	Feb-25	\$113,878	\$114,150	\$272				
7	Mar-25	\$114,767	\$115,038	\$271				
8	Apr-25	\$115,534	\$115,805	\$271				
9	May-25	\$115,835	\$116,106	\$271				
10	Jun-25	\$116,136	\$116,408	\$271				
11	Jul-25	\$116,438	\$116,709	\$271				
12	Aug-25	\$116,740	\$117,011	\$271				
13		\$1,224,599	\$1,226,791	\$2,192				
14								
15								
16		Revenue Requirement Adjustment Related to Federal ADIT Proration			\$2,192			