

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	\$ 322,947	\$ 322,996	\$ 50
2	Oct-24	\$ 320,058	\$ 320,108	\$ 50
3	Nov-24	\$ 257,410	\$ 257,459	\$ 50
4	Dec-24	\$ 268,357	\$ 268,407	\$ 50
5	Jan-25	\$ 367,172	\$ 364,649	\$ (2,522)
6	Feb-25	\$ 338,749	\$ 336,226	\$ (2,522)
7	Mar-25	\$ 335,684	\$ 333,162	\$ (2,522)
8	Apr-25	\$ 343,382	\$ 340,860	\$ (2,522)
9	May-25	\$ 342,793	\$ 340,271	\$ (2,522)
10	Jun-25	\$ 367,261	\$ 364,739	\$ (2,522)
11	Jul-25	\$ 304,908	\$ 302,386	\$ (2,522)
12	Aug-25	\$ 310,913	\$ 308,391	\$ (2,522)
13		\$ 3,879,634	\$ 3,859,653	\$ (19,981)
14				
15	Revenue Requirement Adjustment			\$ (19,981)
16	Related to Federal ADIT Proration			