

**Federal ADIT Proration**

					September 2024 - August 2025 Recovery Period			
		(A)	(B)	(C)	(D)			
Line No.	Month	<b>All Projects' Revenue Requirements without ADIT Prorated</b>	<b>All Projects' Revenue Requirements with ADIT-Prorated</b>	<b>Difference due to Federal ADIT Proration (B - A)</b>				
1	Sep-24	\$ 67,564	\$ 67,568	\$ 5				
2	Oct-24	\$ 69,426	\$ 69,430	\$ 5				
3	Nov-24	\$ 70,448	\$ 70,453	\$ 5				
4	Dec-24	\$ 71,286	\$ 71,291	\$ 5				
5	Jan-25	\$ 101,545	\$ 101,778	\$ 233				
6	Feb-25	\$ 101,799	\$ 102,033	\$ 233				
7	Mar-25	\$ 102,051	\$ 102,284	\$ 233				
8	Apr-25	\$ 102,223	\$ 102,457	\$ 233				
9	May-25	\$ 102,220	\$ 102,453	\$ 233				
10	Jun-25	\$ 102,216	\$ 102,449	\$ 233				
11	Jul-25	\$ 102,212	\$ 102,445	\$ 233				
12	Aug-25	\$ 102,208	\$ 102,441	\$ 233				
13		\$ 1,095,197	\$ 1,097,083	\$ 1,886				
14								
15								
16								
		<b>Revenue Requirement Adjustment Related to Federal ADIT Proration</b>			<b>\$ 1,886</b>			