

Federal ADIT Proration

		March 2026 - February 2027 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 (B - A)
1	Mar-26	\$13,730	\$13,677	-\$52
2	Apr-26	\$13,730	\$13,677	-\$52
3	May-26	\$13,730	\$13,677	-\$52
4	Jun-26	\$13,730	\$13,677	-\$52
5	Jul-26	\$13,730	\$13,677	-\$52
6	Aug-26	\$13,730	\$13,677	-\$52
7	Sep-26	\$16,379	\$16,326	-\$52
8	Oct-26	\$16,382	\$16,330	-\$52
9	Nov-26	\$16,384	\$16,331	-\$52
10	Dec-26	\$16,495	\$16,442	-\$52
11	Jan-27	\$17,778	\$17,889	\$112
12	Feb-27	\$17,778	\$17,889	\$112
13		\$183,572	\$183,272	-\$300
14				
15				
16	Revenue Requirement Related to Federal ADIT Proration-Projection			-\$300