

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	\$13,835	\$13,853	\$17
2	Apr-26	\$13,835	\$13,853	\$17
3	May-26	\$13,835	\$13,853	\$17
4	Jun-26	\$13,835	\$13,853	\$17
5	Jul-26	\$13,835	\$13,853	\$17
6	Aug-26	\$13,835	\$13,853	\$17
7	Sep-26	\$16,274	\$16,291	\$17
8	Oct-26	\$16,277	\$16,294	\$17
9	Nov-26	\$16,279	\$16,296	\$17
10	Dec-26	\$16,390	\$16,407	\$17
11	Jan-27	\$17,722	\$17,859	\$137
12	Feb-27	\$17,722	\$17,859	\$137
13		\$183,674	\$184,123	\$449
14				
15				
16	Revenue Requirement Related to Federal ADIT Proration-Projection			\$449