

	A	B	C	D
1	March 2020 - February 2021 Recovery Period			
2	Month	All Projects' Revenue Requirements	All Projects' Revenue Requirements with ADIT-Prorate	Difference due to Federal ADIT Proration (B - A)
3	Mar-20	\$42,358	\$42,375	\$17
4	Apr-20	\$42,358	\$42,375	\$17
5	May-20	\$42,358	\$42,375	\$17
6	Jun-20	\$42,358	\$42,375	\$17
7	Jul-20	\$42,358	\$42,375	\$17
8	Aug-20	\$42,358	\$42,375	\$17
9	Sep-20	\$42,358	\$42,375	\$17
10	Oct-20	\$42,358	\$42,375	\$17
11	Nov-20	\$42,358	\$42,375	\$17
12	Dec-20	\$42,358	\$42,375	\$17
13	Jan-21	\$47,996	\$48,162	\$165
14	Feb-21	\$48,045	\$48,210	\$165
15		\$519,622	\$520,122	\$499
16				
17				
18	Revenue Requirement Related to Federal ADIT Proration-Projection			\$499