

| P.S.C. No. 9 Electricity | | | | |
|---|-----------------|----------------|----------------------|--|
| Leaf 54 Section D. Off-System Sales Adjustment | | | | |
| Back-up Sheet for Statement of Off- System Sales Adjustment No. 4 | | | | |
| Date | Total Revenue | FAC Revenue | Net Revenue FYE 2015 | As Filed Effective: |
| Mar-14 | \$2,912,463.51 | \$800,070.51 | \$2,112,393.00 | |
| Apr-14 | \$2,224,457.59 | \$190,406.50 | \$2,034,051.09 | |
| May-14 | \$2,525,932.59 | \$648,530.39 | \$1,877,402.20 | |
| Jun-14 | \$2,230,566.92 | \$243,935.75 | \$1,986,631.17 | |
| Jul-14 | \$2,383,466.03 | \$30,649.34 | \$2,352,816.69 | |
| Aug-14 | \$3,337,455.77 | \$695,605.06 | \$2,641,850.71 | |
| Sep-14 | \$2,497,720.53 | (\$17,976.65) | \$2,515,697.18 | |
| Oct-14 | \$2,511,961.43 | \$413,926.29 | \$2,098,035.14 | |
| Nov-14 | \$1,951,192.78 | (\$115,973.65) | \$2,067,166.43 | |
| Dec-14 | \$2,516,823.68 | \$418,601.49 | \$2,098,222.19 | |
| Jan-15 | \$2,556,718.82 | \$156,568.34 | \$2,400,150.48 | |
| Feb-15 | \$2,661,455.55 | \$245,366.21 | \$2,416,089.34 | |
| FISCAL 2014 | \$30,310,215.20 | \$3,709,709.58 | \$26,600,505.62 | A |
| | | | \$735,526.13 | Rate Modifier Funds as of February 2015 |
| | | | 2.77% | Projected Rate Modifier May 2014 to April 2015 |