

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. 3					
Date	Total Revenue	FAC Revenue	Net Revenue FYE 2014	As Filed Effective 5/1/2014	
Mar-13	\$2,538,335.41	\$518,859.85	\$2,019,475.56		
Apr-13	\$2,327,374.47	\$358,078.77	\$1,969,295.70		
May-13	\$2,572,662.34	\$526,758.10	\$2,045,904.24		
Jun-13	\$2,223,816.96	\$171,985.25	\$2,051,831.71		
Jul-13	\$2,850,316.79	\$288,790.68	\$2,561,526.11		
Aug-13	\$3,720,955.93	\$1,033,314.75	\$2,687,641.18		
Sep-13	\$2,853,967.12	\$324,823.93	\$2,529,143.19		
Oct-13	\$2,609,298.05	\$620,510.22	\$1,988,787.83		
Nov-13	\$2,581,833.65	\$562,202.36	\$2,019,631.29		
Dec-13	\$2,717,012.10	\$598,752.64	\$2,118,259.46		
Jan-14	\$3,113,071.49	\$701,697.91	\$2,411,373.58		
Feb-14	\$3,478,451.42	\$1,046,285.25	\$2,432,166.17		
FISCAL 2014	\$33,587,095.73	\$6,752,059.71	\$26,835,036.02		<b>A</b>
			\$732,197.27	Rate Modifier Funds as of February 2014	<b>B</b>
			<b>2.73%</b>	Projected Rate Modifier May 2014 to April 2015	<b>B/A</b>