

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. 5					
Date	Total Revenue	FAC Revenue	Net Revenue FYE 2016	As Filed Effective:	
Mar-15	\$2,783,943.99	\$469,934.46	\$2,314,009.53		
Apr-15	\$2,429,967.53	\$254,353.61	\$2,175,613.92		
May-15	\$2,111,301.15	\$195,282.55	\$1,916,018.60		
Jun-15	\$2,156,774.89	\$172,676.99	\$1,984,097.90		
Jul-15	\$2,799,968.03	\$323,874.84	\$2,476,093.19		
Aug-15	\$3,123,910.47	\$242,482.07	\$2,881,428.40		
Sep-15	\$2,974,056.01	\$238,589.07	\$2,735,466.94		
Oct-15	\$2,473,774.58	\$222,918.65	\$2,250,855.93		
Nov-15	\$2,124,834.12	\$172,475.00	\$1,952,359.12		
Dec-15	\$2,032,019.37	\$1,229.11	\$2,030,790.26		
Jan-16	\$2,546,529.10	\$289,167.17	\$2,257,361.93		
Feb-16	\$2,234,003.42	\$17,971.41	\$2,216,032.01		
FISCAL 2016	\$29,791,082.66	\$2,600,954.93	\$27,190,127.73		A
			\$496,896.58	Rate Modifier Funds as of February 2016	B
			1.83%	Projected Rate Modifier May 2016 to April 2017	B/A