

| 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. 9 |                 |                |  |   |            |
| Date  | Total Revenue   | FAC Revenue    | Net Revenue FYE 2021                                 | As Filed Effective: 05/01/2021          |            |
| Mar-20  | \$2,487,503.44  | \$483,183.20   | \$2,004,320.24                                       |   |            |
| Apr-20  | \$2,394,605.14  | \$314,320.15   | \$2,080,284.99                                       |   |            |
| May-20  | \$2,034,364.28  | \$178,576.79   | \$1,855,787.49                                       |   |            |
| Jun-20  | \$2,149,382.11  | \$178,967.36   | \$1,970,414.75                                       |   |            |
| Jul-20  | \$2,933,184.12  | \$239,873.68   | \$2,693,310.44                                       |   |            |
| Aug-20  | \$3,627,907.71  | \$523,362.91   | \$3,104,544.80                                       |   |            |
| Sep-20  | \$2,942,748.87  | \$394,001.17   | \$2,548,747.70                                       |   |            |
| Oct-20  | \$2,506,243.82  | \$390,669.92   | \$2,115,573.90                                       |   |            |
| Nov-20  | \$2,267,427.45  | \$247,891.69   | \$2,019,535.76                                       |   |            |
| Dec-20  | \$2,277,690.46  | \$261,584.84   | \$2,016,105.62                                       |   |            |
| Jan-21  | \$2,940,199.95  | \$451,824.96   | \$2,488,374.99                                       |   |            |
| Feb-21  | \$2,631,795.46  | \$330,319.61   | \$2,301,475.85                                       |   |            |
| FISCAL 2021   | \$31,193,052.81 | \$3,994,576.28 | \$27,198,476.53                                      |   | <b>A</b>   |
|   |                 |                |  |   |            |
|   |                 |                | \$337,289.64   | Rate Modifier Funds as of February 2021 | <b>B</b>   |
|   |                 |                |  |   |            |
|   |                 |                | 1.24% Projected Rate Modifier May 2021 to April 2022 |   | <b>B/A</b> |