

| 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 2019 | As Filed Effective: | |
| Mar-18 | \$2,430,659.86 | \$358,225.02 | \$2,072,434.84 | | |
| Apr-18 | \$2,226,161.55 | \$245,080.73 | \$1,981,080.82 | | |
| May-18 | \$2,202,353.80 | \$327,258.87 | \$1,875,094.93 | | |
| Jun-18 | \$2,309,232.08 | \$194,866.76 | \$2,114,365.32 | | |
| Jul-18 | \$2,826,209.69 | \$286,707.16 | \$2,539,502.53 | | |
| Aug-18 | \$3,405,497.19 | \$490,470.98 | \$2,915,026.21 | | |
| Sep-18 | \$3,090,222.61 | \$546,750.80 | \$2,543,471.81 | | |
| Oct-18 | \$2,262,123.52 | \$204,701.21 | \$2,057,422.31 | | |
| Nov-18 | \$2,304,188.86 | \$305,510.49 | \$1,998,678.37 | | |
| Dec-18 | \$2,376,355.80 | \$268,313.92 | \$2,108,041.88 | | |
| Jan-19 | \$2,862,560.87 | \$521,694.78 | \$2,340,866.09 | | |
| Feb-19 | \$2,394,605.51 | \$215,794.19 | \$2,178,811.32 | | |
| FISCAL 2019 | \$30,690,171.34 | \$3,965,374.91 | \$26,724,796.43 | | A |
| | | | | | |
| | | | \$694,618.73 | Rate Modifier Funds as of February 2020 | B |
| | | | | | |
| | | | 2.60% Projected Rate Modifier May 2020 to April 2021 | | B/A |