

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 2022	As Filed Effective: 05/01/2022	
Mar-21	\$2,514,841.32	\$358,333.42	\$2,156,507.90		
Apr-21	\$2,282,019.15	\$257,813.56	\$2,024,205.59		
May-21	\$2,107,657.63	\$161,962.82	\$1,945,694.81		
Jun-21	\$2,250,408.56	\$210,569.03	\$2,039,839.53		
Jul-21	\$3,147,042.34	\$472,962.66	\$2,674,079.68		
Aug-21	\$3,242,932.69	\$591,509.76	\$2,651,422.93		
Sep-21	\$3,855,857.78	\$1,022,352.92	\$2,833,504.86		
Oct-21	\$2,907,022.21	\$664,227.42	\$2,242,794.79		
Nov-21	\$2,264,114.46	\$343,053.20	\$1,921,061.26		
Dec-21	\$2,511,872.29	\$415,759.78	\$2,096,112.51		
Jan-22	\$2,913,383.21	\$537,356.83	\$2,376,026.38		
Feb-22	\$3,365,632.68	\$879,088.46	\$2,486,544.22		
FISCAL 2021	\$33,362,784.32	\$5,914,989.86	\$27,447,794.46		<b>A</b>
			\$367,273.97	Rate Modifier Funds as of February 2022	<b>B</b>
			1.34% Projected Rate Modifier May 2022 to April 2023		<b>B/A</b>