

| 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. 6 | | | | | |
| Date | Total Revenue | FAC Revenue | Net Revenue FYE 2017 | As Filed Effective: | |
| Mar-16 | \$2,436,588.81 | \$306,994.05 | \$2,129,594.76 | | |
| Apr-16 | \$2,188,708.59 | \$132,045.18 | \$2,056,663.41 | | |
| May-16 | \$2,099,691.05 | \$182,249.13 | \$1,917,441.92 | | |
| Jun-16 | \$1,932,941.77 | (\$169,043.28) | \$2,101,985.05 | | |
| Jul-16 | \$2,644,989.02 | \$75,239.09 | \$2,569,749.93 | | |
| Aug-16 | 3,052,749.30 | \$214,581.44 | \$2,838,167.86 | | |
| Sep-16 | 3,163,099.25 | \$267,884.38 | \$2,896,479.67 | | |
| Oct-16 | 2,294,522.85 | \$60,918.42 | \$2,233,604.43 | | |
| Nov-16 | 2,063,276.75 | \$114,650.59 | \$1,948,626.16 | | |
| Dec-16 | \$2,290,986.00 | \$174,157.99 | \$2,116,828.01 | | |
| Jan-17 | \$2,496,710.25 | \$173,990.64 | \$2,322,719.61 | | |
| Feb-17 | \$2,456,591.85 | \$216,254.00 | \$2,240,337.85 | | |
| FISCAL 2017 | \$29,120,855.49 | \$1,749,921.63 | \$27,372,198.66 | | A |
| | | | | | |
| | | | \$785,382.35 | Rate Modifier Funds as of February 2017 | B |
| | | | | | |
| | | | 2.87% | Projected Rate Modifier May 2017 to April 2018 | B/A |