

# Schedule C

## Monthly Billing Information

Billing Period: 1/1/2018 -- 1/31/2018

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
COMTU FALLS	1					
On-Peak		73,164	0.7692	\$56,277.50		
Off-Peak		70,272	0.4240	\$29,795.51		
Capacity Adder			0.0297	\$4,260.05	143,436	
Payment Lag Adder	0.95%			\$858.16		\$91,191.23
COMTU FALLS	2					
On-Peak		2,036	0.3988	\$811.96		
Off-Peak		873	0.2657	\$231.89		
Capacity Adder			0.0318	\$92.50	2,909	
Payment Lag Adder	0.95%			\$10.80		\$1,147.15
DODGE FALLS	1					
On-Peak		1,376,823	0.1277	\$175,820.26		
Off-Peak		1,423,094	0.0808	\$114,986.03		
Capacity Adder			0.0209	\$54,516.28	2,799,917	
Payment Lag Adder	0.95%			\$3,280.56		\$348,603.13
MORETOWN HYDRO	1					
On-Peak		67,443	0.1078	\$7,270.30		
Off-Peak		71,862	0.0682	\$4,900.95		
Capacity Adder			0.0243	\$2,989.54	139,304	
Payment Lag Adder	0.95%			\$144.03		\$15,304.83
NANTANNA MILL	1					
On-Peak		15,832	0.7692	\$12,177.67		
Off-Peak		16,325	0.4240	\$6,921.61		
Capacity Adder			0.0297	\$951.93	32,156	
Payment Lag Adder	0.95%			\$190.49		\$20,241.71
NANTANNA MILL	2					
On-Peak		0	0.0000	\$0.00		
Off-Peak		0	0.0000	\$0.00		
Capacity Adder			0.0000	\$0.00	0	
Payment Lag Adder	0.95%			\$0.00		\$0.00
SHELDON SPRINGS HYD	1					
On-Peak		1,324,232	0.1238	\$163,939.92		
Off-Peak		1,369,908	0.0667	\$91,372.86		
Capacity Adder			0.0107	\$27,076.91	2,694,140	
Payment Lag Adder	0.95%			\$2,682.70		\$285,072.39
SHELDON SPRINGS HYD	2					
On-Peak		11,861	0.0000	\$0.00		
Off-Peak		0	0.0000	\$0.00		
Capacity Adder			0.0107	\$0.00	11,861	
Payment Lag Adder	0.95%			\$0.00		\$0.00

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Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
<b>TOTALS</b>						
On-Peak		2,871,390		\$416,297.62		
Off-Peak		2,952,334		\$248,208.86		
Capacity Adder (kw)		15,770		\$89,887.21	5,823,723	
Payment Lag Adder				\$7,166.74		
Agents Fee				\$2,645.83		
						\$764,206.27