

Schedule C

Monthly Billing Information

Billing Period: 3/1/2018 -- 3/31/2018

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
COMTU FALLS	1					
On-Peak		110,888	0.7692	\$85,295.40		
Off-Peak		124,031	0.4240	\$52,589.35		
Capacity Adder			0.0297	\$6,977.12	234,920	
Payment Lag Adder		0.95%		\$1,376.19		\$146,238.06
COMTU FALLS	2					
On-Peak		34,520	0.3988	\$13,766.66		
Off-Peak		39,700	0.2657	\$10,548.36		
Capacity Adder			0.0318	\$2,348.81	74,220	
Payment Lag Adder		0.95%		\$253.31		\$26,917.14
DODGE FALLS	1					
On-Peak		1,288,600	0.1277	\$164,554.25		
Off-Peak		1,425,345	0.0808	\$115,167.90		
Capacity Adder			0.0209	\$53,491.93	2,713,946	
Payment Lag Adder		0.95%		\$3,165.53		\$336,379.61
MORETOWN HYDRO	1					
On-Peak		141,474	0.1078	\$15,250.90		
Off-Peak		157,062	0.0682	\$10,711.59		
Capacity Adder			0.0243	\$4,916.29	298,536	
Payment Lag Adder		0.95%		\$293.35		\$31,172.13
NANTANNA MILL	1					
On-Peak		30,175	0.7692	\$23,210.66		
Off-Peak		32,730	0.4240	\$13,877.52		
Capacity Adder			0.0297	\$1,779.49	62,905	
Payment Lag Adder		0.95%		\$369.24		\$39,236.92
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		3,603,238	0.1238	\$446,080.86		
Off-Peak		4,080,797	0.0667	\$272,189.16		
Capacity Adder			0.0107	\$64,400.99	7,684,035	
Payment Lag Adder		0.95%		\$7,435.37		\$790,106.39
SHELDON SPRINGS HYD	2					
On-Peak		69,575	0.0000	\$0.00		
Off-Peak		112,010	0.0000	\$0.00		
Capacity Adder			0.0107	\$0.00	181,585	
Payment Lag Adder		0.95%		\$0.00		\$0.00

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TOTALS						
On-Peak		5,278,471		\$748,158.73		
Off-Peak		5,971,676		\$475,083.89		
Capacity Adder (kw)		15,770		\$133,914.63	11,250,146	
Payment Lag Adder				\$12,892.99		
Agents Fee				\$2,645.83		
						\$1,372,696.08