

Schedule C

Monthly Billing Information

Billing Period: 4/1/2018 -- 4/30/2018

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
COMTU FALLS	1					
On-Peak		103,625	0.7692	\$79,708.67		
Off-Peak		117,880	0.4240	\$49,981.08		
Capacity Adder			0.0297	\$6,578.71	221,505	
Payment Lag Adder	0.95%			\$1,294.55		\$137,563.00
COMTU FALLS	2					
On-Peak		39,620	0.3988	\$15,800.48		
Off-Peak		47,605	0.2657	\$12,648.76		
Capacity Adder			0.0318	\$2,721.24	87,225	
Payment Lag Adder	0.95%			\$296.12		\$31,466.60
DODGE FALLS	1					
On-Peak		1,484,603	0.1277	\$189,583.82		
Off-Peak		1,660,123	0.0808	\$134,137.93		
Capacity Adder			0.0209	\$62,555.31	3,144,726	
Payment Lag Adder	0.95%			\$3,669.63		\$389,946.69
MORETOWN HYDRO	1					
On-Peak		265,271	0.1078	\$28,596.16		
Off-Peak		296,493	0.0682	\$20,220.79		
Capacity Adder			0.0243	\$5,080.04	561,763	
Payment Lag Adder	0.95%			\$512.02		\$54,409.01
NANTANNA MILL	1					
On-Peak		46,606	0.7692	\$35,849.33		
Off-Peak		53,827	0.4240	\$22,822.44		
Capacity Adder			0.0297	\$1,936.27	100,433	
Payment Lag Adder	0.95%			\$575.78		\$61,183.82
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
TOTALS						
On-Peak		1,939,725		\$349,538.45		
Off-Peak		2,175,927		\$239,811.00		
Capacity Adder (kw)		5,272		\$78,871.56	4,115,652	
Payment Lag Adder				\$6,348.10		
Agents Fee				\$2,645.83		
						\$677,214.95