

# Schedule C

## Monthly Billing Information

Billing Period: 5/1/2018 -- 5/31/2018

| Production Site     | Rate  | KWh       | \$/KWh | Amount       | Total KWh | Total\$ Revenue |
|---------------------|-------|-----------|--------|--------------|-----------|-----------------|
| COMTU FALLS         | 1     |           |        |              |           |                 |
| On-Peak             |       | 104,746   | 0.3881 | \$40,651.76  |           |                 |
| Off-Peak            |       | 108,479   | 0.2136 | \$23,171.03  |           |                 |
| Capacity Adder      |       |           | 0.0297 | \$6,332.76   | 213,224   |                 |
| Payment Lag Adder   | 0.95% |           |        | \$666.48     |           | \$70,822.03     |
| COMTU FALLS         | 2     |           |        |              |           |                 |
| On-Peak             |       | 23,131    | 0.3550 | \$8,211.41   |           |                 |
| Off-Peak            |       | 23,882    | 0.2238 | \$5,344.74   |           |                 |
| Capacity Adder      |       |           | 0.0318 | \$1,489.16   | 47,012    |                 |
| Payment Lag Adder   | 0.95% |           |        | \$142.93     |           | \$15,188.24     |
| DODGE FALLS         | 1     |           |        |              |           |                 |
| On-Peak             |       | 1,360,616 | 0.1065 | \$144,905.55 |           |                 |
| Off-Peak            |       | 1,414,852 | 0.0583 | \$82,485.88  |           |                 |
| Capacity Adder      |       |           | 0.0209 | \$54,776.07  | 2,775,468 |                 |
| Payment Lag Adder   | 0.95% |           |        | \$2,680.59   |           | \$284,848.10    |
| MORETOWN HYDRO      | 1     |           |        |              |           |                 |
| On-Peak             |       | 208,442   | 0.0978 | \$20,385.63  |           |                 |
| Off-Peak            |       | 195,600   | 0.0539 | \$10,542.84  |           |                 |
| Capacity Adder      |       |           | 0.0243 | \$5,043.54   | 404,042   |                 |
| Payment Lag Adder   | 0.95% |           |        | \$341.73     |           | \$36,313.74     |
| NANTANNA MILL       | 1     |           |        |              |           |                 |
| On-Peak             |       | 42,948    | 0.3881 | \$16,668.04  |           |                 |
| Off-Peak            |       | 40,238    | 0.2136 | \$8,594.89   |           |                 |
| Capacity Adder      |       |           | 0.0297 | \$1,876.83   | 83,186    |                 |
| Payment Lag Adder   | 0.95% |           |        | \$257.83     |           | \$27,397.60     |
| 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          |
| <b>TOTALS</b>       |       |           |        |              |           |                 |
| On-Peak             |       | 1,739,882 |        | \$230,822.39 |           |                 |
| Off-Peak            |       | 1,783,051 |        | \$130,139.39 |           |                 |
| Capacity Adder (kw) |       | 5,272     |        | \$69,518.37  | 3,522,932 |                 |
| Payment Lag Adder   |       |           |        | \$4,089.56   |           |                 |
| Agents Fee          |       |           |        | \$2,645.83   |           |                 |
|                     |       |           |        |              |           | \$437,215.54    |