

# Schedule C

## Monthly Billing Information

Billing Period: 9/1/2017 -- 9/30/2017

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
COMTU FALLS	1					
On-Peak		25,592	0.3987	\$10,203.38		
Off-Peak		23,282	0.2129	\$4,956.66		
Capacity Adder			0.0297	\$1,097.80	48,873	
Payment Lag Adder	0.95%			\$154.45		\$16,412.29
COMTU FALLS	2					
On-Peak		2,757	0.3426	\$944.55		
Off-Peak		1,034	0.2159	\$223.34		
Capacity Adder			0.0318	\$0.00	3,791	
Payment Lag Adder	0.95%			\$11.10		\$1,178.99
DODGE FALLS	1					
On-Peak		669,651	0.1065	\$71,317.86		
Off-Peak		565,299	0.0583	\$32,956.93		
Capacity Adder			0.0209	\$23,786.35	1,234,950	
Payment Lag Adder	0.95%			\$1,216.58		\$129,277.73
MORETOWN HYDRO	1					
On-Peak		55,522	0.0978	\$5,430.05		
Off-Peak		50,200	0.0539	\$2,705.78		
Capacity Adder			0.0243	\$1,171.75	105,722	
Payment Lag Adder	0.95%			\$88.42		\$9,396.00
NANTANNA MILL	1					
On-Peak		4,996	0.3987	\$1,991.88		
Off-Peak		4,021	0.2129	\$856.15		
Capacity Adder			0.0297	\$162.36	9,017	
Payment Lag Adder	0.95%			\$28.60		\$3,038.99
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
NEWBURY HYDRO	1					
On-Peak		9,935	0.2188	\$2,173.80		
Off-Peak		7,849	0.1122	\$880.65		
Capacity Adder			0.0244	\$235.43	17,784	
Payment Lag Adder	0.95%			\$31.25		\$3,321.13
SHELDON SPRINGS HYD	1					
On-Peak		568,994	0.1060	\$60,313.36		
Off-Peak		580,972	0.0480	\$27,886.66		
Capacity Adder			0.0107	\$12,167.10	1,149,966	
Payment Lag Adder	0.95%			\$953.49		\$101,320.61

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Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
SHELDON SPRINGS HYD	2					
On-Peak		0	0.7976	\$0.00		
Off-Peak		0	0.2972	\$0.00		
Capacity Adder			0.0107	\$0.00	0	
Payment Lag Adder	0.95%			\$0.00		\$0.00
SLACK DAM	1					
On-Peak		20,788	0.0974	\$2,024.72		
Off-Peak		23,587	0.0439	\$1,035.45		
Capacity Adder			0.0209	\$663.20	44,374	
Payment Lag Adder	0.95%			\$35.37		\$3,758.75
<b>TOTALS</b>						
On-Peak		1,358,235		\$154,399.62		
Off-Peak		1,256,244		\$71,501.63		
Capacity Adder (kw)		8,456		\$39,283.99	2,614,479	
Payment Lag Adder				\$2,519.26		
Agents Fee				\$2,645.84		
						\$270,350.33