

Schedule C

Monthly Billing Information

Billing Period: 10/1/2017 -- 10/31/2017

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
COMTU FALLS	1					
On-Peak		20,060	0.3987	\$7,997.98		
Off-Peak		23,633	0.2129	\$5,031.47		
Capacity Adder			0.0297	\$1,297.69	43,693	
Payment Lag Adder		0.95%		\$136.11		\$14,463.24
COMTU FALLS	2					
On-Peak		4,026	0.3426	\$1,379.42		
Off-Peak		4,955	0.2159	\$1,069.73		
Capacity Adder			0.0318	\$285.55	8,981	
Payment Lag Adder		0.95%		\$25.98		\$2,760.67
DODGE FALLS	1					
On-Peak		758,181	0.1065	\$80,746.24		
Off-Peak		786,671	0.0583	\$45,862.93		
Capacity Adder			0.0209	\$31,936.46	1,544,852	
Payment Lag Adder		0.95%		\$1,506.18		\$160,051.81
MORETOWN HYDRO	1					
On-Peak		25,747	0.0978	\$2,518.01		
Off-Peak		18,915	0.0539	\$1,019.49		
Capacity Adder			0.0243	\$935.14	44,661	
Payment Lag Adder		0.95%		\$42.49		\$4,515.13
NANTANNA MILL	1					
On-Peak		2,544	0.3987	\$1,014.22		
Off-Peak		2,591	0.2129	\$551.68		
Capacity Adder			0.0297	\$152.51	5,135	
Payment Lag Adder		0.95%		\$16.32		\$1,734.74
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		553	0.2188	\$120.91		
Off-Peak		0	0.1122	\$0.00		
Capacity Adder			0.0244	\$13.48	553	
Payment Lag Adder		0.95%		\$1.28		\$135.67
SHELDON SPRINGS HYD	1					
On-Peak		1,570,439	0.1060	\$166,466.53		
Off-Peak		1,548,739	0.0480	\$74,339.47		
Capacity Adder			0.0107	\$24,746.48	3,119,178	
Payment Lag Adder		0.95%		\$2,522.75		\$268,075.23

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SHELDON SPRINGS HYD	2					
On-Peak		23,336	0.7976	\$18,612.79		
Off-Peak		19,623	0.2972	\$5,831.96		
Capacity Adder			0.0107	\$0.00	42,959	
Payment Lag Adder	0.95%			\$232.23		\$24,676.97
SLACK DAM	1					
On-Peak		26,935	0.0974	\$2,623.43		
Off-Peak		21,182	0.0439	\$929.89		
Capacity Adder			0.0209	\$1,000.92	48,117	
Payment Lag Adder	0.95%			\$43.27		\$4,597.51
TOTALS						
On-Peak		2,431,820		\$281,479.54		
Off-Peak		2,426,309		\$134,636.61		
Capacity Adder (kw)		16,300		\$60,368.22	4,858,128	
Payment Lag Adder				\$4,526.60		
Agents Fee				\$2,645.84		
						\$483,656.81