

Schedule C

Monthly Billing Information

Billing Period: 10/1/2018 -- 10/31/2018

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
COMTU FALLS	1					
On-Peak		112,632	0.3881	\$43,712.61		
Off-Peak		116,794	0.2136	\$24,947.24		
Capacity Adder			0.0297	\$6,813.97	229,427	
Payment Lag Adder	0.95%			\$717.00		\$76,190.82
COMTU FALLS	2					
On-Peak		22,359	0.3550	\$7,937.37		
Off-Peak		24,888	0.2238	\$5,569.96		
Capacity Adder			0.0318	\$1,166.59	47,247	
Payment Lag Adder	0.95%			\$139.40		\$14,813.33
DODGE FALLS	1					
On-Peak		961,116	0.1065	\$102,358.89		
Off-Peak		935,299	0.0583	\$54,527.93		
Capacity Adder			0.0209	\$39,524.40	1,896,415	
Payment Lag Adder	0.95%			\$1,865.91		\$198,277.12
MORETOWN HYDRO	1					
On-Peak		2,297	0.0978	\$224.65		
Off-Peak		0	0.0539	\$0.00		
Capacity Adder			0.0243	\$22.70	2,297	
Payment Lag Adder	0.95%			\$2.35		\$249.69
NANTANNA MILL	1					
On-Peak		8,916	0.3881	\$3,460.22		
Off-Peak		7,080	0.2136	\$1,512.36		
Capacity Adder			0.0297	\$472.34	15,996	
Payment Lag Adder	0.95%			\$51.73		\$5,496.65
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		1,107,320		\$157,693.73		
Off-Peak		1,084,062		\$86,557.49		
Capacity Adder (kw)		4,989		\$48,000.00	2,191,382	
Payment Lag Adder				\$2,776.39		
Agents Fee				\$1,256.21		
						\$296,283.82