

Schedule C

Monthly Billing Information

Billing Period: 11/1/2017 -- 11/30/2017

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
COMTU FALLS	1					
On-Peak		101,347	0.7692	\$77,956.08		
Off-Peak		110,366	0.4240	\$46,795.22		
Capacity Adder			0.0297	\$6,287.88	211,713	
Payment Lag Adder		0.95%		\$1,244.87		\$132,284.05
COMTU FALLS	2					
On-Peak		16,205	0.3988	\$6,462.71		
Off-Peak		15,914	0.2657	\$4,228.34		
Capacity Adder			0.0318	\$1,018.63	32,119	
Payment Lag Adder		0.95%		\$111.24		\$11,820.91
DODGE FALLS	1					
On-Peak		1,361,852	0.1277	\$173,908.51		
Off-Peak		1,284,899	0.0808	\$103,819.87		
Capacity Adder			0.0209	\$53,244.11	2,646,752	
Payment Lag Adder		0.95%		\$3,144.24		\$334,116.74
MORETOWN HYDRO	1					
On-Peak		141,701	0.1078	\$15,275.37		
Off-Peak		131,030	0.0682	\$8,936.21		
Capacity Adder			0.0243	\$4,817.23	272,731	
Payment Lag Adder		0.95%		\$275.77		\$29,304.59
NANTANNA MILL	1					
On-Peak		19,120	0.7692	\$14,707.11		
Off-Peak		22,507	0.4240	\$9,542.82		
Capacity Adder			0.0297	\$1,234.09	41,627	
Payment Lag Adder		0.95%		\$242.10		\$25,726.12
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
SHELDON SPRINGS HYD	1					
On-Peak		4,236,667	0.1238	\$524,499.37		
Off-Peak		4,386,240	0.0667	\$292,562.21		
Capacity Adder			0.0107	\$67,761.08	8,622,907	
Payment Lag Adder		0.95%		\$8,405.82		\$893,228.48
SHELDON SPRINGS HYD	2					
On-Peak		81,763	0.0000	\$0.00		
Off-Peak		55,809	0.0000	\$0.00		
Capacity Adder			0.0107	\$0.00	137,572	
Payment Lag Adder		0.95%		\$0.00		\$0.00

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TOTALS						
On-Peak		5,958,655		\$812,809.15		
Off-Peak		6,006,765		\$465,884.67		
Capacity Adder (kw)		15,770		\$134,363.01	11,965,420	
Payment Lag Adder				\$13,424.04		
Agents Fee				\$2,645.83		
						<hr/> \$1,429,126.72