

# Schedule C

## Monthly Billing Information

Billing Period: 1/1/2020 -- 1/31/2020

| Production Site      | Rate  | KWh       | \$/KWh | Amount       | Total KWh | Total\$ Revenue |
|----------------------|-------|-----------|--------|--------------|-----------|-----------------|
| <b>DODGE FALLS</b>   | 1     |           |        |              |           |                 |
| On-Peak              |       | 1,516,847 | 0.1277 | \$193,701.30 |           |                 |
| Off-Peak             |       | 1,282,567 | 0.0808 | \$103,631.38 |           |                 |
| Capacity Adder       |       |           | 0.0209 | \$53,343.56  | 2,799,413 |                 |
| Payment Lag Adder    | 0.95% |           |        | \$3,331.42   |           | \$354,007.67    |
| <b>NANTANNA MILL</b> | 1     |           |        |              |           |                 |
| On-Peak              |       | 10,932    | 0.1294 | \$1,414.66   |           |                 |
| Off-Peak             |       | 10,289    | 0.0679 | \$698.62     |           |                 |
| Capacity Adder       |       |           | 0.0297 | \$630.11     | 21,221    |                 |
| Payment Lag Adder    | 0.95% |           |        | \$26.06      |           | \$2,769.45      |
| <b>NANTANNA MILL</b> | 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              |       | 1,527,779 |        | \$195,115.95 |           |                 |
| Off-Peak             |       | 1,292,856 |        | \$104,330.00 |           |                 |
| Capacity Adder (kw)  |       | 4,196     |        | \$53,973.67  | 2,820,635 |                 |
| Payment Lag Adder    |       |           |        | \$3,357.49   |           |                 |
| Agents Fee           |       |           |        | \$765.08     |           |                 |
|                      |       |           |        |              |           | \$357,542.20    |