



**INVOICE**

Invoice Date: 06/06/2016  
 Invoice Number: 284956  
 Invoice Due Date: 06/15/2016

**Bill To:**  
 Hydro Dyne - High Falls Site *May, 2016*  
 Attention: Branda Cook  
 bsmithcook@gmail.com

**Contact Person:**  
 Duke Energy Progress, LLC  
 Attention: Robin Lusby  
 robin.lusby@duke-energy.com

**Payment Instructions:**  
 Hydro Dyne High Falls  
 Invoice Number: 284956  
 ABA Number: CAPS  
 Account Number: CAPS

**Invoice Details for Usage Based Costs**

| Item                    | Trade   | Read Start Date | Read End Date | Description    | Price      | Quantity       | Unit | Amount (USD\$)      |
|-------------------------|---------|-----------------|---------------|----------------|------------|----------------|------|---------------------|
| On-Peak                 | 3206551 | 05/01/2016      | 05/31/2016    | Power Purchase | (\$0.0748) | 37,482         |      | (\$2,794.28)        |
| Off-Peak                | 3206551 | 05/01/2016      | 05/31/2016    | Power Purchase | (\$0.0538) | 67,784         |      | (\$3,648.13)        |
|                         |         |                 |               |                |            | 105,266        | KWh  | (\$6,442.41)        |
| <b>Total Purchase:</b>  |         |                 |               |                |            | <b>105,266</b> |      | <b>(\$6,442.41)</b> |
| Summer                  | 3206551 | 05/01/2016      | 05/31/2016    | Cap-Purch      | (\$0.0509) | 37,482         |      | (\$1,907.08)        |
|                         |         |                 |               |                |            | 37,482         | KWh  | (\$1,907.08)        |
| <b>Total Cap-Purch:</b> |         |                 |               |                |            | <b>37,482</b>  |      | <b>(\$1,907.08)</b> |

*May, 2016 TOTAL Sales before SUBTOTAL* **(\$8,349.49)**

**Invoice Details for Secondary & Strategy Costs**

| Item   | Trade   | Start Date | End Date   | Description          | Price    | Quantity | Unit | Amount (USD\$)  |
|--|---------|------------|------------|----------------------|----------|----------|------|-----------------|
| Demand Profile Chrg                          | 3206551 | 05/01/2016 | 05/31/2016 | Demand Profile Chrg  | \$0.0000 | 0        |      | \$20.00         |
| Qualifd Fciltys Chrg                         | 3206551 | 05/01/2016 | 05/31/2016 | Qualifd Fciltys Chrg | \$0.0000 | 0        |      | \$100.00        |
| <b>Total secondary &amp; strategy costs:</b> |         |            |            |                      |          | <b>0</b> |      | <b>\$120.00</b> |

**Total Current Month Volume and Charges:** 105,266 **(\$8,229.49)**

*(\$6,442.41) May, 2016 TOTAL Purchase*  
*(\$1,907.08) May, 2016 TOTAL Cap-Purchase*  
*(\$8,349.49) May, 2016 TOTAL Sales before SUBTOTAL*  
*- 120.00 May, 2016 KWH Usage Owed*  
*(\$8,229.49) May, 2016 TOTAL Income Earned*



**INVOICE**

Invoice Date: 05/04/2016  
 Invoice Number: 283892  
 Invoice Due Date: 05/16/2016

**Bill To:**  
 Hydro Dyne High Falls Site April, 2016  
 Attention: Brenda Cook  
 bsmithcook@gmail.com

**Contact Person:**  
 Duke Energy Progress, LLC  
 Attention: Robin Lusby  
 robin.lusby@duke-energy.com

**Payment Instructions:**  
 Hydro Dyne High Falls  
 Invoice Number: 283892  
 ABA Number: CAPS  
 Account Number: CAPS

**Invoice Details for Usage Based Costs**

| Item                    | Trade   | Read Start Date | Read End Date | Description    | Price      | Quantity      | Unit | Amount (USD\$)      |
|-------------------------|---------|-----------------|---------------|----------------|------------|---------------|------|---------------------|
| On-Peak                 | 3206551 | 04/01/2016      | 04/30/2016    | Power Purchase | (\$0.0746) | 20,770        |      | (\$1,548.40)        |
| Off-Peak                | 3206551 | 04/01/2016      | 04/30/2016    | Power Purchase | (\$0.0538) | 40,516        |      | (\$2,180.57)        |
|                         |         |                 |               |                |            | 61,286        | KWh  | (\$3,728.97)        |
| <b>Total Purchase:</b>  |         |                 |               |                |            | <b>61,286</b> |      | <b>(\$3,728.97)</b> |
| Non-Summer              | 3206551 | 04/01/2016      | 04/30/2016    | Cap-Purch      | (\$0.0509) | 20,770        |      | (\$1,056.78)        |
|                         |         |                 |               |                |            | 20,770        | KWh  | (\$1,056.78)        |
| <b>Total Cap-Purch:</b> |         |                 |               |                |            | <b>20,770</b> |      | <b>(\$1,056.78)</b> |

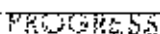
*April, 2016 TOTAL Sales before SUBTOTAL . . . \$4,785.75*

**Invoice Details for Secondary & Strategy Costs**

| Item   | Trade   | Start Date | End Date   | Description          | Price    | Quantity | Unit | Amount (USD\$)   |
|--|---------|------------|------------|----------------------|----------|----------|------|------------------|
| Demand Profile Chrg                          | 3206551 | 04/01/2016 | 04/30/2016 | Demand Profile Chrg  | \$0.0000 | 0        |      | \$20.00          |
| Qualifd Feiltys Chrg                         | 3206551 | 04/01/2016 | 04/30/2016 | Qualifd Feiltys Chrg | \$0.0000 | 0        |      | \$100.00         |
| <b>Total secondary &amp; strategy costs:</b> |         |            |            |                      |          | <b>0</b> |      | <b>-\$120.00</b> |

**Total Current Month Volume and Charges:** 81,286 **(\$4,865.75)**

*(#3,728.97) April, 2016 TOTAL Purchase*  
*(#1,056.78) April, 2016 TOTAL Cap-Purchase*  
*(4,785.75) April, 2016 TOTAL Sales before SUBTOTAL*  
*-120.00 April, 2016 KWH Usage Owed*  
*(#4,665.75) April, 2016 TOTAL Income Earned*



Invoice Date: 03/10/2016  
 Invoice Number: 281878  
 Invoice Due Date: 03/15/2016

**Bill To:**  
 Hydro Dyne High Falls Site Feb, 2016  
 Attention: Brenda Cook  
 bsmithcook@gmail.com

**Contact Person:**  
 Duke Energy Progress, LLC  
 Attention: Angel Hickman  
 550 S. Tryon Street  
 DEC43A  
 Charlotte, NC 28202  
 DEP-Settlements@duke-energy.com  
 (980) 373-8722 Fax

**Payment Instructions:**  
 Hydro Dyne High Falls  
 Invoice Number: 281878  
 ABA Number: CAPS  
 Account Number: CAPS



# INVOICE

Invoice Date: 02/10/2016  
 Invoice Number: 280844  
 Invoice Due Date: 02/15/2016

**Bill To:**  
 Hydro Dyne - High Falls Site *Jan, 2016*  
 Attention: Brenda Cook  
 bsmllhcook@gmail.com

**Contact Person:**  
 Duke Energy Progress, LLC  
 Attention: Angel Hickman  
 550 S. Tryon Street  
 DEC43A  
 Charlotte, NC 28202  
 angel.hickman@duke-energy.com  
 (980) 373-1247 Phone  
 (980) 373-8722 Fax

**Payment Instructions:**  
 Hydro Dyne High Falls  
 Invoice Number: 280844  
 ABA Number: CAPS  
 Account Number: CAPS

### Invoice Details for Usage Based Costs

| Item                    | Trade   | Read Start Date | Read End Date | Description    | Price      | Quantity       | Unit | Amount (USD\$)      |
|-------------------------|---------|-----------------|---------------|----------------|------------|----------------|------|---------------------|
| On-Peak                 | 3206551 | 01/01/2016      | 01/31/2016    | Power Purchase | (\$0.0746) | 44,602         |      | (\$3,325.08)        |
| Off-Peak                | 3206551 | 01/01/2016      | 01/31/2016    | Power Purchase | (\$0.0538) | 85,733         |      | (\$4,614.15)        |
|                         |         |                 |               |                |            | 130,335        | KWh  | (\$7,939.23)        |
| <b>Total Purchase:</b>  |         |                 |               |                |            | <b>130,335</b> |      | <b>(\$7,939.23)</b> |
| Non-Summer              | 3206551 | 01/01/2016      | 01/31/2016    | Cap-Purch      | (\$0.0509) | 44,602         |      | (\$2,269.35)        |
|                         |         |                 |               |                |            | 44,602         | KWh  | (\$2,269.35)        |
| <b>Total Cap-Purch:</b> |         |                 |               |                |            | <b>44,602</b>  |      | <b>(\$2,269.35)</b> |

*Jan, 2016 TOTAL Sales before SUBTOTAL* (\$10,208.58)

### Invoice Details for Secondary & Strategy Costs

| Item   | Trade   | Start Date | End Date   | Description          | Price    | Quantity | Unit | Amount (USD\$)  |
|--|---------|------------|------------|----------------------|----------|----------|------|-----------------|
| Demand Profile Chrg                          | 3206551 | 01/01/2016 | 01/31/2016 | Demand Profile Chrg  | \$0.0000 | 0        |      | \$20.00         |
| Qualifd Feiltys Chrg                         | 3206551 | 01/01/2016 | 01/31/2016 | Qualifd Feiltys Chrg | \$0.0000 | 0        |      | \$100.00        |
| <b>Total secondary &amp; strategy costs:</b> |         |            |            |                      |          | <b>0</b> |      | <b>\$120.00</b> |

Total Current Month Volume and Charges: **130,335** (\$10,088.58)

(\$7,939.23) Jan, 2016 TOTAL Purchase  
(\$2,269.35) Jan, 2016 TOTAL Cap-Purch  
(\$10,208.58) Jan, 2016 TOTAL Sales before SUBTOTAL  
-120.00 Jan, 2016 KWH Usage Owed  
(\$10,088.58) Jan, 2016 TOTAL Income Earned



# INVOICE

Invoice Date: 01/07/2016  
 Invoice Number: 279720  
 Invoice Due Date: 01/15/2016

**Bill To:**  
 Hydro Dyne - High Falls Site *Dec, 2015*  
 Attention: Brenda Cook  
 bsmithcook@gmail.com

**Contact Person:**  
 Duke Energy Progress, LLC  
 Attention: Angel Hickman  
 550 S. Tryon Street  
 DEC43A  
 Charlotte, NC 28202  
 angel.hickman@duke-energy.com  
 (980) 373-1247 Phone  
 (980) 373-8722 Fax

**Payment instructions:**  
 Hydro Dyne High Falls  
 Invoice Number: 279720  
 ABA Number: CAPS  
 Account Number: CAPS

### Invoice Details for Usage Based Costs

| Item     | Trade   | Read Start Date | Read End Date | Description    | Price      | Quantity                | Unit           | Amount (USD\$)      |
|----------|---------|-----------------|---------------|----------------|------------|-------------------------|----------------|---------------------|
| On-Peak  | 3206551 | 12/01/2015      | 12/31/2015    | Power Purchase | (\$0.0746) | 37,480                  |                | (\$2,794.13)        |
| Off-Peak | 3206551 | 12/01/2015      | 12/31/2015    | Power Purchase | (\$0.0538) | 66,813                  |                | (\$3,595.89)        |
|          |         |                 |               |                |            | <b>104,293</b>          | <b>KWh</b>     | <b>(\$6,390.01)</b> |
|          |         |                 |               |                |            | <b>Total Purchase:</b>  | <b>104,293</b> | <b>(\$6,390.01)</b> |
| Summer   | 3206551 | 12/01/2015      | 12/31/2015    | Cap-Purch      | (\$0.0509) | 37,480                  |                | (\$1,906.98)        |
|          |         |                 |               |                |            | <b>37,480</b>           | <b>KWh</b>     | <b>(\$1,906.98)</b> |
|          |         |                 |               |                |            | <b>Total Cap-Purch:</b> | <b>37,480</b>  | <b>(\$1,906.98)</b> |

### Invoice Details for Secondary & Strategy Costs

| Item                    | Trade   | Start Date | End Date   | Description             | Price    | Quantity                                     | Unit     | Amount (USD\$)  |
|-------------------------|---------|------------|------------|-------------------------|----------|--|----------|-----------------|
| Demand Profile Chrg     | 3206551 | 12/01/2015 | 12/31/2015 | Demand Profile Chrg     | \$0.0000 | 0  |          | \$20.00         |
| Qualified Facility Chrg | 3206551 | 12/01/2015 | 12/31/2015 | Qualified Facility Chrg | \$0.0000 | 0  |          | \$100.00        |
|                         |         |            |            |                         |          | <b>Total secondary &amp; strategy costs:</b> | <b>0</b> | <b>\$120.00</b> |

**Total Current Month Volume and Charges:** 104,293 **(\$8,176.99)**

*(6,390.01) Dec, 2015 TOTAL Purchase*  
*(1,906.98) Dec, 2015 TOTAL Cap-Purch*  
*8,296.99) Dec, 2015 TOTAL Sales Before SUBTOTAL*  
*- 120.00 Dec, 2015 KWH Usage Owed*  
*8,176.99) Dec, 2015 TOTAL Income Earned Check*



# INVOICE

Invoice Date: 12/09/2015

Invoice Number: 279001

Invoice Due Date: 12/15/2015

**Bill To:**

Hydro Dyme (High Falls Site) *Nov, 2015*  
 Attention: Brenda Cook  
 bsmithcook@gmail.com

**Contact Person:**

Duke Energy Progress, LLC  
 Attention: Angel Hickman  
 550 S. Tryon Street  
 DEC43A  
 Charlotte, NC 28202  
 angel.hickman@duke-energy.com  
 (980) 373-1247 Phone  
 (980) 373-8722 Fax

**Payment Instructions:**

Hydro Dyme High Falls  
 Invoice Number: 279001  
 ABA Number: CAPS  
 Account Number: CAPS

**Invoice Details for Usage Based Costs**

| Item       | Trade   | Read Start Date | Read End Date | Description    | Price      | Quantity                | Unit   | Amount (USD\$)      |
|------------|---------|-----------------|---------------|----------------|------------|-------------------------|--------|---------------------|
| On-Peak    | 3206551 | 11/01/2015      | 11/30/2015    | Power Purchase | (\$0.0746) | 17,490                  |        | (\$1,303.88)        |
| Off-Peak   | 3206551 | 11/01/2015      | 11/30/2015    | Power Purchase | (\$0.0538) | 30,542                  |        | (\$1,643.77)        |
|            |         |                 |               |                |            | 48,032                  | KWh    | (\$2,947.65)        |
|            |         |                 |               |                |            | <b>Total Purchase:</b>  | 48,032 | <b>(\$2,947.65)</b> |
| Non-Summer | 3206551 | 11/01/2015      | 11/30/2015    | Cap-Purch      | (\$0.0509) | 17,490                  |        | (\$889.89)          |
|            |         |                 |               |                |            | 17,490                  | KWh    | (\$889.89)          |
|            |         |                 |               |                |            | <b>Total Cap-Purch:</b> | 17,490 | <b>(\$889.89)</b>   |

**Invoice Details for Secondary & Strategy Costs**

| Item                 | Trade   | Start Date | End Date   | Description          | Price    | Quantity                                     | Unit | Amount (USD\$)  |
|----------------------|---------|------------|------------|----------------------|----------|--|------|-----------------|
| Demand Profile Chrg  | 3206551 | 07/01/2015 | 07/31/2015 | Demand Profile Chrg  | \$0.0000 | 0  |      | \$20.00         |
| Qualifd Fciltya Chrg | 3206551 | 07/01/2015 | 07/31/2015 | Qualifd Fciltya Chrg | \$0.0000 | 0  |      | \$100.00        |
|                      |         |            |            |                      |          | <b>Total secondary &amp; strategy costs:</b> | 0    | <b>\$120.00</b> |

**Total Current Month Volume and Charges:** 48,032 **(\$3,717.54)**

*(2,947.65) Nov, 2015 TOTAL Purchase*  
*+ (889.89) Nov, 2015 TOTAL Cap-Purch*  
*(3,837.54) Nov, 2015 TOTAL Sales before SUBTOTAL*  
*- 120.00 KWH Usage Owed*  
*(3,717.54) Nov, 2015 TOTAL Income Earned Check*

Invoice Date: 11/09/2015  
 Invoice Number: 278171  
 Invoice Due Date: 11/13/2015

**Bill To:**  
 Hydro Dyne ~~High Falls Site~~ *Oct, 2015*  
 Attention: Brenda Cook  
 bsmithcook@gmail.com

**Contact Person:**  
 Duke Energy Progress, LLC  
 Attention: Angel Hickman  
 550 S. Tryon Street  
 DEC43A  
 Charlotte, NC 28202  
 angel.hickman@duke-energy.com  
 (980) 373-1247 Phone  
 (980) 373-8722 Fax

**Payment Instructions:**  
 Hydro Dyne High Falls  
 Invoice Number: 278171  
 ABA Number: CAPS  
 Account Number: CAPS

**Invoice Details for Usage Based Costs**

| Item                    | Trade   | Read Start Date | Read End Date | Description    | Price      | Quantity      | Unit | Amount (USD\$)      |
|-------------------------|---------|-----------------|---------------|----------------|------------|---------------|------|---------------------|
| On-Peak                 | 3206551 | 10/01/2015      | 10/31/2015    | Power Purchase | (\$0.0746) | 10,235        |      | (\$763.02)          |
| Off-Peak                | 3206551 | 10/01/2015      | 10/31/2015    | Power Purchase | (\$0.0538) | 16,135        |      | (\$868.39)          |
|                         |         |                 |               |                |            | 26,370        | KWh  | (\$1,631.41)        |
| <b>Total Purchase:</b>  |         |                 |               |                |            | <b>26,370</b> |      | <b>(\$1,631.41)</b> |
| Non-Summer              | 3206551 | 10/01/2015      | 10/31/2015    | Cap-Purch      | (\$0.0509) | 10,235        |      | (\$520.76)          |
|                         |         |                 |               |                |            | 10,235        | KWh  | (\$520.76)          |
| <b>Total Cap-Purch:</b> |         |                 |               |                |            | <b>10,235</b> |      | <b>(\$520.76)</b>   |

*Oct, 2015 TOTAL Sales before SUBTOTAL \$2,152.17*

**Invoice Details for Secondary & Strategy Costs**

| Item   | Trade   | Start Date | End Date   | Description          | Price    | Quantity | Unit | Amount (USD\$)  |
|--|---------|------------|------------|----------------------|----------|----------|------|-----------------|
| Demand Profile Chrg                          | 3206551 | 11/01/2015 | 11/30/2015 | Demand Profile Chrg  | \$0.0000 | 0        |      | \$20.00         |
| Qualifd Fciltys Chrg                         | 3206551 | 11/01/2015 | 11/30/2015 | Qualifd Fciltys Chrg | \$0.0000 | 0        |      | \$100.00        |
| <b>Total secondary &amp; strategy costs:</b> |         |            |            |                      |          | <b>0</b> |      | <b>\$120.00</b> |

*Oct, 2015 TOTAL Income Sales Check*  
**Total Current Month Volume and Charges:** 26,370 **(\$2,032.17)**

*(1,631.41) Oct, 2015 TOTAL Purchase*  
*+ (520.76) Oct, 2015 TOTAL CAP Purchase*  
*\$2,152.17 Oct, 2015 TOTAL Sales before SUBTOTAL*  
*- 120.00*  
*2,032.17 Oct, 2015 TOTAL Income <sup>Earned</sup> Check*



**INVOICE**

Invoice Date: 10/12/2015  
 Invoice Number: 277803  
 Invoice Due Date: 10/15/2015

**Bill To:**  
 Hydro Dyne High Falls Site *Sept, 2015*  
 Attention: Brenda Cook  
 bsmithcook@gmail.com

**Contact Person:**  
 Duke Energy Progress, LLC  
 Attention: Angel Hickman  
 550 S. Tryon Street  
 DEC43A  
 Charlotte, NC 28202  
 angel.hickman@duke-energy.com  
 (980) 373-1247 Phone  
 (980) 373-8722 Fax

**Payment Instructions:**  
 Well Fargo B-Check  
 Invoice Number: 277803  
 ABA Number: CAPS  
 Account Number: CAPS

*\* Was included in October's Income check because September's income was so small*

**Invoice Details for Usage Based Costs**

| Item    | Trade   | Read Start Date | Read End Date | Description    | Price      | Quantity                | Unit | Amount (USD\$) |
|---------|---------|-----------------|---------------|----------------|------------|-------------------------|------|----------------|
| On-Peak | 3206551 | 09/01/2015      | 09/30/2015    | Power Purchase | (\$0.0748) | 140                     |      | (\$10.44)      |
|         |         |                 |               |                |            | 140                     | KWh  | (\$10.44)      |
|         |         |                 |               |                |            | <b>Total Purchase:</b>  |      | <b>140</b>     |
| Summer  | 3206551 | 09/01/2015      | 09/30/2015    | Cap-Purch      | (\$0.0617) | 140                     |      | (\$8.63)       |
|         |         |                 |               |                |            | 140                     | KWh  | (\$8.63)       |
|         |         |                 |               |                |            | <b>Total Cap-Purch:</b> |      | <b>140</b>     |

*Sept, 2015 Duke Energy Income (19.07)*

**Invoice Details for Secondary & Strategy Costs**

| Item   | Trade   | Start Date | End Date   | Description         | Price    | Quantity | Unit | Amount (USD\$)  |
|--|---------|------------|------------|---------------------|----------|----------|------|-----------------|
| Demand Profile Chrg                          | 3208551 | 10/01/2015 | 10/31/2015 | Demand Profile Chrg | \$0.0000 | 0        |      | \$20.00         |
| Qualifd Fcltys Chrg                          | 3208551 | 10/01/2015 | 10/31/2015 | Qualifd Fcltys Chrg | \$0.0000 | 0        |      | \$100.00        |
| <b>Total secondary &amp; strategy costs:</b> |         |            |            |                     |          | <b>0</b> |      | <b>\$120.00</b> |

**Total Current Month Volume and Charges:** 140 **\$100.93**

*(10.44) Sept, 2015 TOTAL Purchase  
 + (8.63) Sept, 2015 CAP Purchase  
 (19.07) Sept, 2015 TOTAL Sales before SUBTOTAL  
 20.00  
 00.93*

*120.00  
 - (19.07) Income Earned  
 0.93 Utilities: KWH OWED*



INVOICE

Invoice Date: 09/11/2015

Invoice Number: 277029

Invoice Due Date: 09/15/2015

Bill To:

Hydro Dyme - High Falls Site Aug, 2015  
Attention: Brenda Cook  
bsmithcook@gmail.com

Contact Person:

Duke Energy Progress, LLC  
Attention: Angel Hickman  
angel.hickman@duke-energy.com  
(980) 373-1247 Phone  
(980) 373-8722 Fax

Payment Instructions:

Well Fargo B-Check  
Invoice Number: 277029  
ABA Number: CAPS  
Account Number: CAPS

Invoice Details for Secondary & Strategy Costs

| Item   | Trade   | Start Date | End Date   | Description          | Price    | Quantity | Unit | Amount (USD\$)  |
|--|---------|------------|------------|----------------------|----------|----------|------|-----------------|
| Demand Profile Chrg                            | 3206551 | 09/01/2015 | 09/30/2015 | Demand Profile Chrg  | \$0.0000 | 0        |      | \$20.00         |
| Qualifd Fciltys Chrg                           | 3206551 | 09/01/2015 | 09/30/2015 | Qualifd Fciltys Chrg | \$0.0000 | 0        |      | \$100.00        |
| <b>Total secondary &amp; strategy costs:</b>   |         |            |            |                      |          | <b>0</b> |      | <b>\$120.00</b> |
| <b>Total Current Month Volume and Charges:</b> |         |            |            |                      |          | <b>0</b> |      | <b>\$120.00</b> |





# INVOICE

Invoice Date: 08/08/2015

Invoice Number: 276094

Invoice Due Date: 08/14/2015

**Bill To:**

Hydro Dyne - High Falls Site *July, 2015*  
 Attention: Brenda Cook  
 bsmithcook@gmail.com

**Contact Person:**

Duke Energy Progress, LLC  
 Attention: Kye Antemann  
 DEC43A  
 550 South Tryon Street  
 Charlotte, NC 28202  
 kye.antemann@duke-energy.com  
 (704) 382-7823 Phone  
 (980) 373-9748 Fax

**Payment instructions:**

Hydro Dyne High Falls  
 Invoice Number: 276094  
 ABA Number: CAPS  
 Account Number: CAPS

**Invoice Details for Usage Based Costs**

| Item                    | Trade   | Read Start Date | Read End Date | Description    | Price      | Quantity     | Unit | Amount (USD\$)    |
|-------------------------|---------|-----------------|---------------|----------------|------------|--------------|------|-------------------|
| On-Peak                 | 3206551 | 07/01/2015      | 07/31/2015    | Power Purchase | (\$0.0748) | 2,588        |      | (\$192.94)        |
| Off-Peak                | 3206551 | 07/01/2015      | 07/31/2015    | Power Purchase | (\$0.0538) | 7,111        |      | (\$382.71)        |
|                         |         |                 |               |                |            | 9,699        | KWh  | (\$575.65)        |
| <b>Total Purchase:</b>  |         |                 |               |                |            | <b>9,699</b> |      | <b>(\$575.65)</b> |
| Summer                  | 3206551 | 07/01/2015      | 07/31/2015    | Cap-Purch      | (\$0.0617) | 2,588        |      | (\$159.58)        |
|                         |         |                 |               |                |            | 2,588        | KWh  | (\$159.58)        |
| <b>Total Cap-Purch:</b> |         |                 |               |                |            | <b>2,588</b> |      | <b>(\$159.58)</b> |

**Invoice Details for Secondary & Strategy Costs**

| Item   | Trade   | Start Date | End Date   | Description          | Price    | Quantity | Unit | Amount (USD\$)  |
|--|---------|------------|------------|----------------------|----------|----------|------|-----------------|
| Demand Profile Chrg                          | 3206551 | 08/01/2015 | 08/31/2015 | Demand Profile Chrg  | \$0.0000 | 0        |      | \$20.00         |
| Qualifd Fciltys Chrg                         | 3206551 | 08/01/2015 | 08/31/2015 | Qualifd Fciltys Chrg | \$0.0000 | 0        |      | \$100.00        |
| <b>Total secondary &amp; strategy costs:</b> |         |            |            |                      |          | <b>0</b> |      | <b>\$120.00</b> |

**Total Current Month Volume and Charges:** 9,699 **(\$615.23)**

575.65 TOTAL PURCHASE  
 +159.58 TOTAL Cap-Purch  
735.23 July, 2015 TOTAL sales before SUBTOTAL  
 -120.00 TOTAL Secondary & Strategy Costs  
615.23 July, 2015 Duke Energy Income check



INVOICE

PROGRESS

June, 2015 Duke Energy Income

Invoice Date: 07/08/2015

Invoice Number: 275572

Invoice Due Date: 07/15/2015

Bill To:

Hydro Dyne High Falls Site June, 2015  
Attention: Brenda Cook  
bsmithcook@gmail.com

Contact Person:

DE Progress, Inc.  
Attention: Kye Antemann  
DEC43A  
550 South Tryon Street  
Charlotte, NC 28202  
kye.antemann@duke-energy.com  
(704) 382-7823 Phone  
(980) 373-9748 Fax

Payment Instructions:

Hydro Dyne High Falls  
Invoice Number: 275572  
ABA Number: CAPS  
Account Number: CAPS

Invoice Details for Usage Based Costs

| Item                    | Trade   | Read Start Date | Read End Date | Description    | Price      | Quantity      | Unit | Amount (USD\$)    |
|-------------------------|---------|-----------------|---------------|----------------|------------|---------------|------|-------------------|
| On-Peak                 | 3206551 | 06/01/2015      | 06/30/2015    | Power Purchase | (\$0.0748) | 4,055         |      | (\$302.30)        |
| Off-Peak                | 3206551 | 06/01/2015      | 06/30/2015    | Power Purchase | (\$0.0538) | 9,662         |      | (\$520.01)        |
|                         |         |                 |               |                |            | 13,717        | KWh  | (\$822.31)        |
| <b>Total Purchase:</b>  |         |                 |               |                |            | <b>13,717</b> |      | <b>(\$822.31)</b> |
| Summer                  | 3206551 | 06/01/2015      | 06/30/2015    | Cap-Purch      | (\$0.0617) | 4,055         |      | (\$250.03)        |
|                         |         |                 |               |                |            | 4,055         | KWh  | (\$250.03)        |
| <b>Total Cap-Purch:</b> |         |                 |               |                |            | <b>4,055</b>  |      | <b>(\$250.03)</b> |

Invoice Details for Secondary & Strategy Costs

| Item   | Trade   | Start Date | End Date   | Description          | Price    | Quantity | Unit | Amount (USD\$)  |
|--|---------|------------|------------|----------------------|----------|----------|------|-----------------|
| Demand Profile Chrg                          | 3206551 | 06/01/2015 | 06/30/2015 | Demand Profile Chrg  | \$0.0000 | 0        |      | \$20.00         |
| Qualifd Fciltys Chrg                         | 3206551 | 06/01/2015 | 06/30/2015 | Qualifd Fciltys Chrg | \$0.0000 | 0        |      | \$100.00        |
| <b>Total secondary &amp; strategy costs:</b> |         |            |            |                      |          | <b>0</b> |      | <b>\$120.00</b> |

Total Current Month Volume and Charges: 13,717 (\$962.34)



# INVOICE

Invoice Date: 06/03/2015  
 Invoice Number: 274195  
 Invoice Due Date: 06/15/2015

**Bill To:**  
 Hydro Dyne High Falls Site *May, 2015*  
 Attention: Brenda Cook  
 bsmlthcook@gmail.com

**Contact Person:**  
 DE Progress, Inc.  
 Attention: Kye Antemann  
 DEC43A  
 550 South Tryon Street  
 Charlotte, NC 28202  
 kye.antemann@duke-energy.com  
 (704) 382-7823 Phone  
 (980) 373-9748 Fax

**Payment Instructions:**  
 Hydro Dyne High Falls  
 Invoice Number: 274195  
 ABA Number: CAPS  
 Account Number: CAPS

### Invoice Details for Usage Based Costs

| Item     | Trade   | Read Start Date | Read End Date | Description             | Price      | Quantity      | Unit       | Amount (USD\$)      |
|----------|---------|-----------------|---------------|-------------------------|------------|---------------|------------|---------------------|
| On-Peak  | 3206551 | 05/01/2015      | 05/31/2015    | Power Purchase          | (\$0.0746) | 12,808        |            | (\$954.84)          |
| Off-Peak | 3206551 | 05/01/2015      | 05/31/2015    | Power Purchase          | (\$0.0538) | 24,008        |            | (\$1,292.11)        |
|          |         |                 |               |                         |            | <b>36,816</b> | <b>KWh</b> | <b>(\$2,246.95)</b> |
|          |         |                 |               | <b>Total Purchase:</b>  |            | <b>36,816</b> |            | <b>(\$2,246.95)</b> |
| Summer   | 3206551 | 05/01/2015      | 05/31/2015    | Cap-Purch               | (\$0.0509) | 12,808        |            | (\$651.67)          |
|          |         |                 |               |                         |            | <b>12,808</b> | <b>KWh</b> | <b>(\$651.67)</b>   |
|          |         |                 |               | <b>Total Cap-Purch:</b> |            | <b>12,808</b> |            | <b>(\$651.67)</b>   |

### Invoice Details for Secondary & Strategy Costs

| Item                 | Trade   | Start Date | End Date   | Description                                  | Price    | Quantity | Unit | Amount (USD\$)  |
|----------------------|---------|------------|------------|--|----------|----------|------|-----------------|
| Demand Profile Chrg  | 3206551 | 05/01/2015 | 05/31/2015 | Demand Profile Chrg                          | \$0.0000 | 0        |      | \$20.00         |
| Qualifd Fciltys Chrg | 3206551 | 05/01/2015 | 05/31/2015 | Qualifd Fciltys Chrg                         | \$0.0000 | 0        |      | \$100.00        |
|                      |         |            |            | <b>Total secondary &amp; strategy costs:</b> |          | <b>0</b> |      | <b>\$120.00</b> |

**Total Current Month Volume and Charges:** **36,816** **(\$2,778.62)**



**INVOICE**

Invoice Date: 05/05/2015  
 Invoice Number: 272886  
 Invoice Due Date: 05/16/2015

Bill To:  
 Hydro Dyme - High Falls Site *April, 2015*  
 Attention: Brenda Cook  
 bsm1hcook@gmail.com

Contact Person:  
 DE Progress, Inc.  
 Attention: Kye Anlemann  
 DEC43A  
 550 South Tryon Street  
 Charlotte, NC 28202  
 kye.anlemann@duke-energy.com  
 (704) 382-7823 Phone  
 (980) 373-9748 Fax

Payment Instructions:  
 Hydro Dyme High Falls  
 Invoice Number: 272886  
 ABA Number: CAPS  
 Account Number: CAPS

**Invoice Details for Usage Based Costs**

| Item       | Trade   | Read Start Date | Read End Date | Description    | Price      | Quantity                | Unit          | Amount (USD\$)      |
|------------|---------|-----------------|---------------|----------------|------------|-------------------------|---------------|---------------------|
| On-Peak    | 3206551 | 04/01/2015      | 04/30/2015    | Power Purchase | (\$0.0746) | 30,574                  |               | (\$2,279.29)        |
| Off-Peak   | 3206551 | 04/01/2015      | 04/30/2015    | Power Purchase | (\$0.0538) | 59,273                  |               | (\$3,190.07)        |
|            |         |                 |               |                |            | <b>89,847</b>           | <b>KWh</b>    | <b>(\$5,469.36)</b> |
|            |         |                 |               |                |            | <b>Total Purchase:</b>  | <b>89,847</b> | <b>(\$5,469.36)</b> |
| Non Summer | 3206551 | 04/01/2015      | 04/30/2015    | Cap-Purch      | (\$0.0509) | 30,574                  |               | (\$1,555.61)        |
|            |         |                 |               |                |            | <b>30,574</b>           | <b>KWh</b>    | <b>(\$1,555.61)</b> |
|            |         |                 |               |                |            | <b>Total Cap-Purch:</b> | <b>30,574</b> | <b>(\$1,555.61)</b> |

*HF April, 2015 TOTAL Sales before SUBTOTAL . . . . . \$6,904.97*

**Invoice Details for Secondary & Strategy Costs**

| Item                | Trade   | Start Date | End Date   | Description         | Price    | Quantity                                     | Unit     | Amount (USD\$)  |
|---------------------|---------|------------|------------|---------------------|----------|--|----------|-----------------|
| Demand Profile Chrg | 3206661 | 04/01/2015 | 04/30/2015 | Demand Profile Chrg | \$0.0000 | 0  |          | \$20.00         |
| Qualifd Fcltys Chrg | 3206551 | 04/01/2015 | 04/30/2015 | Qualifd Fcltys Chrg | \$0.0000 | 0  |          | \$100.00        |
|                     |         |            |            |                     |          | <b>Total secondary &amp; strategy costs:</b> | <b>0</b> | <b>\$120.00</b> |

Total Current Month Volume and Charges: **89,847**

*Income Check Amount* **(\$6,904.97)**

*\$5,469.36*  
*+ 1,555.61*  


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*7,024.97*  
*- 120.00*  


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*6,904.97*

*April, 2015 TOTAL Sales before SUBTOTAL*

*April, 2015 Duke Energy Income Check Amount*



**INVOICE**

Invoice Date: 04/08/2015  
 Invoice Number: 271640  
 Invoice Due Date: 04/15/2015

**Bill To:**

Hydro Dyne - ~~High Falls Site~~ *Mardi, 2015*  
 Attention: Brenda Cook  
 bsmithcook@gmail.com

**Contact Person:**

DE Progress, Inc.  
 Attention: Kye Antemann  
 DEC43A  
 550 South Tryon Street  
 Charlotte, NC, NC 28202  
 kye.antemann@duke-energy.com  
 (704) 382-7823 Phone  
 (980) 373-9748 Fax

**Payment Instructions:**

Hydro Dyne High Falls  
 Invoice Number: 271640  
 ABA Number: CAPS  
 Account Number: CAPS

**Invoice Details for Usage Based Costs**

| Item       | Trade   | Read Start Date | Read End Date | Description    | Price      | Quantity                | Unit           | Amount (USD\$)      |
|------------|---------|-----------------|---------------|----------------|------------|-------------------------|----------------|---------------------|
| On-Peak    | 3206551 | 03/01/2015      | 03/31/2015    | Power Purchase | (\$0.0746) | 35,691                  |                | (\$2,680.76)        |
| Off-Peak   | 3206551 | 03/01/2015      | 03/31/2015    | Power Purchase | (\$0.0536) | 64,967                  |                | (\$3,496.52)        |
|            |         |                 |               |                |            | <b>100,658</b>          | <b>KWh</b>     | <b>(\$6,157.28)</b> |
|            |         |                 |               |                |            | <b>Total Purchase:</b>  | <b>100,658</b> | <b>(\$6,157.28)</b> |
| Non Summer | 3206551 | 03/01/2015      | 03/31/2015    | Cap-Purch      | (\$0.0509) | 35,691                  |                | (\$1,815.96)        |
|            |         |                 |               |                |            | <b>35,691</b>           | <b>KWh</b>     | <b>(\$1,815.96)</b> |
|            |         |                 |               |                |            | <b>Total Cap-Purch:</b> | <b>35,691</b>  | <b>(\$1,815.96)</b> |

*\$ 7,973.24*

**Invoice Details for Secondary & Strategy Costs**

| Item                 | Trade   | Start Date | End Date   | Description          | Price    | Quantity                                     | Unit     | Amount (USD\$)   |
|----------------------|---------|------------|------------|----------------------|----------|--|----------|------------------|
| Demand Profile Chrg  | 3206551 | 03/01/2015 | 03/31/2015 | Demand Profile Chrg  | \$0.0000 | 0  |          | \$20.00          |
| Qualifd Fciltys Chrg | 3206551 | 03/01/2015 | 03/31/2015 | Qualifd Fciltys Chrg | \$0.0000 | 0  |          | \$100.00         |
|                      |         |            |            |                      |          | <b>Total secondary &amp; strategy costs:</b> | <b>0</b> | <b>-\$120.00</b> |

**Total Current Month Volume and Charges:** **100,658** **(\$7,853.24)**

*# 6,157.28*  
*+ 1,815.96*  
*7,973.24*  
*- 120.00*  
*# 7,853.24*



# INVOICE

Invoice Date: 03/09/2015  
 Invoice Number: 270059  
 Invoice Due Date: 03/13/2015

Bill To:  
 Hydro Dyne High Falls Site Feb 2015  
 Attention: Brenda Cook  
 bsmithcook@gmail.com

Contact Person:  
 DE Progress, Inc.  
 Attention: Kye Antemann  
 DEC43A  
 550 South Tryon Street  
 Charlotte, NC, NC 28202  
 kye.antemann@duke-energy.com  
 (704) 382-7823 Phone  
 (980) 373-9748 Fax

Payment Instructions:  
 Hydro Dyne High Falls  
 Invoice Number: 270059  
 ABA Number: CAPS  
 Account Number: CAPS

### Invoice Details for Usage Based Costs

| Item                    | Trade   | Read_Start_Date | Read_End_Date | Description    | Price      | Quantity      | Unit       | Amount (USD\$)      |
|-------------------------|---------|-----------------|---------------|----------------|------------|---------------|------------|---------------------|
| On-Peak                 | 3206551 | 02/01/2015      | 02/28/2015    | Power Purchase | (\$0.0746) | 28,757        |            | (\$2,143.83)        |
| Off-Peak                | 3206551 | 02/01/2015      | 02/28/2015    | Power Purchase | (\$0.0538) | 52,530        |            | (\$2,827.16)        |
|                         |         |                 |               |                |            | <b>81,287</b> | <b>KWh</b> | <b>(\$4,970.99)</b> |
| <b>Total Purchase:</b>  |         |                 |               |                |            | <b>81,287</b> |            | <b>(\$4,970.99)</b> |
| Non Summer              | 3206551 | 02/01/2015      | 02/28/2015    | Cap-Purch      | (\$0.0509) | 28,757        |            | (\$1,463.16)        |
|                         |         |                 |               |                |            | 28,757        | <b>KWh</b> | <b>(\$1,463.16)</b> |
| <b>Total Cap-Purch:</b> |         |                 |               |                |            | <b>28,757</b> |            | <b>(\$1,463.16)</b> |

### Invoice Details for Secondary & Strategy Costs

| Item   | Trade   | Start Date | End Date   | Description          | Price    | Quantity | Unit | Amount (USD\$)  |
|--|---------|------------|------------|----------------------|----------|----------|------|-----------------|
| Demand Profile Chrg                          | 3206551 | 02/01/2015 | 02/28/2015 | Demand Profile Chrg  | \$0.0000 | 0        |      | \$20.00         |
| Qualifd Fciltys Chrg                         | 3206551 | 02/01/2015 | 02/28/2015 | Qualifd Fciltys Chrg | \$0.0000 | 0        |      | \$100.00        |
| <b>Total secondary &amp; strategy costs:</b> |         |            |            |                      |          | <b>0</b> |      | <b>\$120.00</b> |

**Total Current Month Volume and Charges:** **81,287** **(\$6,314.15)**

\$4,970.99  
 + 1,463.16  
 6,434.15  
 - 120.00  
\$6,314.15



# INVOICE

Invoice Date: 02/05/2015  
 Invoice Number: 268497  
 Invoice Due Date: 02/13/2015

**Bill To:**  
 Hydro Dyno High Falls Site *Jan, 2015*  
 Attention: Brenda Cook  
 bsmlthcook@gmail.com

**Contact Person:**  
 DE Progress, Inc.  
 Attention: Kye Antemann  
 DEC43A  
 550 South Tryon Street  
 Charlotte, NC, NC 28202  
 kye.antemann@duke-energy.com  
 (704) 382-7823 Phone  
 (980) 373-9748 Fax

**Payment Instructions:**  
 Hydro Dyno High Falls  
 Invoice Number: 268497  
 ABA Number: CAPS  
 Account Number: CAPS

### Invoice Details for Usage Based Costs

| Item                    | Trade   | Read Start Date | Read End Date | Description    | Price      | Quantity      | Unit       | Amount (USD\$)      |
|-------------------------|---------|-----------------|---------------|----------------|------------|---------------|------------|---------------------|
| On-Peak                 | 3206551 | 01/01/2015      | 01/31/2015    | Power Purchase | (\$0.0748) | 22,320        |            | (\$1,663.96)        |
| Off-Peak                | 3206551 | 01/01/2015      | 01/31/2015    | Power Purchase | (\$0.0538) | 33,742        |            | (\$1,815.99)        |
|                         |         |                 |               |                |            | <b>56,062</b> | <b>KWh</b> | <b>(\$3,479.95)</b> |
| <b>Total Purchase:</b>  |         |                 |               |                |            | <b>56,062</b> |            | <b>(\$3,479.95)</b> |
| Non Summer              | 3206551 | 01/01/2015      | 01/31/2015    | Cap-Purch      | (\$0.0509) | 22,320        |            | (\$1,135.64)        |
|                         |         |                 |               |                |            | <b>22,320</b> | <b>KWh</b> | <b>(\$1,135.64)</b> |
| <b>Total Cap-Purch:</b> |         |                 |               |                |            | <b>22,320</b> |            | <b>(\$1,135.64)</b> |

### Invoice Details for Secondary & Strategy Costs

| Item   | Trade   | Start Date | End Date   | Description          | Price    | Quantity | Unit | Amount (USD\$)  |
|--|---------|------------|------------|----------------------|----------|----------|------|-----------------|
| Demand Profile Chrg                          | 3206551 | 01/01/2015 | 01/31/2015 | Demand Profile Chrg  | \$0.0000 | 0        |      | \$20.00         |
| Qualifd Fciltys Chrg                         | 3206551 | 01/01/2015 | 01/31/2015 | Qualifd Fciltys Chrg | \$0.0000 | 0        |      | \$100.00        |
| <b>Total secondary &amp; strategy costs:</b> |         |            |            |                      |          | <b>0</b> |      | <b>\$120.00</b> |

**Total Current Month Volume and Charges:** **56,062** **(\$4,495.59)**



**INVOICE**

Invoice Date: 01/08/2015  
Invoice Number: 267580  
Invoice Due Date: 01/15/2015

**Bill To:**

Hydro Dyme - High Falls Site *Dec, 2014*  
Attention: C Hagan  
chagan@haganfevis.com

**Contact Person:**

DE Progress, Inc.  
Attention: Kye Antemann  
DEC43A  
550 South Tryon Street  
Charlotte, NC, NC 28202  
kye.antemann@duke-energy.com  
(704) 382-7823 Phone  
(980) 373-9748 Fax

**Payment Instructions:**

Well Fargo B-Check  
Invoice Number: 267580  
ABA Number: CAPS  
Account Number: CAPS

**Invoice Details for Secondary & Strategy Costs**

| <u>Item</u>                                    | <u>Trade</u> | <u>Start Date</u> | <u>End Date</u> | <u>Description</u>   | <u>Price</u> | <u>Quantity</u> | <u>Unit</u> | <u>Amount (USD\$)</u> |
|--|--------------|-------------------|-----------------|----------------------|--------------|-----------------|-------------|-----------------------|
| Demand Profile Chrg                            | 3208551      | 12/01/2014        | 12/31/2014      | Demand Profile Chrg  | \$0.0000     | 0               |             | \$20.00               |
| Qualifd Fciltys Chrg                           | 3208551      | 12/01/2014        | 12/31/2014      | Qualifd Fciltys Chrg | \$0.0000     | 0               |             | \$100.00              |
| <b>Total secondary &amp; strategy costs:</b>   |              |                   |                 |                      |              | <b>0</b>        |             | <b>\$120.00</b>       |
| <b>Total Current Month Volume and Charges:</b> |              |                   |                 |                      |              |                 | <b>0</b>    | <b>\$120.00</b>       |





**INVOICE**

Invoice Date: 12/05/2014  
 Invoice Number: 266487  
 Invoice Due Date: 12/15/2014

**Bill To:**  
 Hydro Dyne (High Falls Site) *NOV, 2014*  
 Attention: C Hagan  
 chagan@hagandavis.com

**Contact Person:**  
 DE Progress, Inc.  
 Attention: Kye Antemann  
 DEC43A  
 550 South Tryon Street  
 Charlotte, NC, NC 28202  
 kye.antemann@duke-energy.com  
 (704) 382-7823 Phone  
 (980) 373-9748 Fax

**Payment Instructions:**  
 Well Fargo E-Check  
 Invoice Number: 266487  
 ABA Number: CAPS  
 Account Number: CAPS

**Invoice Details for Secondary & Strategy Costs**

| <u>Item</u>                                    | <u>Trade</u> | <u>Start Date</u> | <u>End Date</u> | <u>Description</u>  | <u>Price</u> | <u>Quantity</u> | <u>Unit</u> | <u>Amount (USD\$)</u> |
|--|--------------|-------------------|-----------------|---------------------|--------------|-----------------|-------------|-----------------------|
| Demand Profile Chrg                            | 3206551      | 11/01/2014        | 11/30/2014      | Demand Profile Chrg | \$0.0000     | 0               |             | \$20.00               |
| Qualifd Fcilty Chrg                            | 3208551      | 11/01/2014        | 11/30/2014      | Qualifd Fcilty Chrg | \$0.0000     | 0               |             | \$100.00              |
| <b>Total secondary &amp; strategy costs:</b>   |              |                   |                 |                     |              | <b>0</b>        |             | <b>\$120.00</b>       |
| <b>Total Current Month Volume and Charges:</b> |              |                   |                 |                     |              |                 | <b>0</b>    | <b>\$120.00</b>       |



INVOICE

Invoice Date: 11/05/2014

Invoice Number: 265564

Invoice Due Date: 11/14/2014

Bill To:

Hydro Dyne - High Falls Site *Oct, 2014*  
Attention: C Hagan  
chagan@hagandavis.com

Contact Person:

DE Progress, Inc.  
Attention: Kye Antemann  
DEC43A  
550 South Tryon Street  
Charlotte, NC, NC 28202  
kye.antemann@duke-energy.com  
(704) 382-7823 Phone  
(980) 373-9748 Fax

Payment Instructions:

Well Fargo E-Check  
Invoice Number: 265564  
ABA Number: CAPS  
Account Number: CAPS

*NO DUKE ENERGY PROGRESS INCOME CHECK FOR OCT, 2014*

Invoice Details for Secondary & Strategy Costs

| Item   | Trade   | Start Date | End Date   | Description          | Price    | Quantity | Unit | Amount (USD\$)  |
|--|---------|------------|------------|----------------------|----------|----------|------|-----------------|
| Demand Profile Chrg                            | 3208551 | 10/01/2014 | 10/31/2014 | Demand Profile Chrg  | \$0.0000 | 0        |      | \$20.00         |
| Qualifd Fciltys Chrg                           | 3206551 | 10/01/2014 | 10/31/2014 | Qualifd Fciltys Chrg | \$0.0000 | 0        |      | \$100.00        |
| <b>Total secondary &amp; strategy costs:</b>   |         |            |            |                      |          | <b>0</b> |      | <b>\$120.00</b> |
| <b>Total Current Month Volume and Charges:</b> |         |            |            |                      |          | <b>0</b> |      | <b>\$120.00</b> |



**INVOICE**

Invoice Date: 10/03/2014  
Invoice Number: 264423  
Invoice Due Date: 10/15/2014

**Bill To:**

Hydro Dyne (High Falls Site) *Sept, 2014*  
Attention: Steve Cook  
5312 Groomtown Road  
Greensboro, NC 27407  
(336) 210-2999 Phone  
chagan@hagandavils.com

**Contact Person:**

DE Progress, Inc.  
Attention: Kye Antemann  
DEC43A  
550 South Tryon Street  
Charlotte, NC, NC 28202  
kye.antemann@duke-energy.com  
(704) 382-7823 Phone  
(888) 373-9748 Fax

**Payment Instructions:**

Wells Fargo B-Check  
Invoice Number: 264423

**Invoice Details for Secondary & Strategy Costs**

| <u>Item</u>                                    | <u>Trade</u> | <u>Start Date</u> | <u>End Date</u> | <u>Description</u>    | <u>Price</u> | <u>Quantity</u> | <u>Unit</u> | <u>Amount (USD\$)</u> |
|--|--------------|-------------------|-----------------|-----------------------|--------------|-----------------|-------------|-----------------------|
| Demand Profile Chrg                            | 3206551      | 09/01/2014        | 09/30/2014      | Demand Profile Chrg   | \$0.0000     | 0               |             | \$20.00               |
| Qualifd Facility Chrg                          | 3206551      | 09/01/2014        | 09/30/2014      | Qualifd Facility Chrg | \$0.0000     | 0               |             | \$100.00              |
| <b>Total secondary &amp; strategy costs:</b>   |              |                   |                 |                       |              |                 | <b>0</b>    | <b>\$120.00</b>       |
| <b>Total Current Month Volume and Charges:</b> |              |                   |                 |                       |              |                 | <b>0</b>    | <b>\$120.00</b>       |



**INVOICE**

Invoice Date: 08/04/2014  
 Invoice Number: 263454  
 Invoice Due Date: 09/10/2014

**Bill To:**

Hydro Dyme - High Falls Site *Aug 2014*  
 Attention: Steve Cook  
 5312 Gnomtown Road  
 Greensboro, NC 27407  
 (336) 210-2999 Phone  
 chagan@hagandavis.com

**Contact Person:**

DE Progress Billing Company  
 Attention: Kye Antemann  
 DEC43A  
 550 South Tryon Street  
 Charlotte, NC, NC 28202  
 kye.antemann@duke-energy.com  
 (704) 382-7823 Phone  
 (980) 373-9748 Fax

**Payment Instructions:**

Hydro Dyme High Falls  
 Invoice Number: 263454

*High Falls August, 2014 Duke Energy Progress Income Check*

**Invoice Details for Primary Costs**

| Item     | Trade   | Start Date | End Date   | Description               | Price      | Quantity     | Unit | Amount (USD)      |
|----------|---------|------------|------------|---------------------------|------------|--------------|------|-------------------|
| Purchase |         |            |            |                           |            |              |      |                   |
|          | 3206551 | 08/01/2014 | 08/31/2014 | Power Purchase            | (\$0.0746) | 1,739        |      | (\$129.84)        |
|          | 3206551 | 08/01/2014 | 08/31/2014 | Power Purchase            | (\$0.0538) | 1,807        |      | (\$97.25)         |
|          |         |            |            |                           |            | 3,546        | KWh  | (\$226.89)        |
|          |         |            |            | <i>On Peak + Off Peak</i> |            |              |      |                   |
|          |         |            |            | <b>Total Purchase:</b>    |            | <b>3,546</b> |      | <b>(\$226.89)</b> |

**Invoice Details for Secondary & Strategy Costs**

| Item                 | Trade   | Start Date | End Date   | Description                                    | Price      | Quantity     | Unit | Amount (USD)              |
|----------------------|---------|------------|------------|--|------------|--------------|------|---------------------------|
| Cap-Purch            | 3206551 | 08/01/2014 | 08/31/2014 | <u>Cap-Purch</u>                               | (\$0.0617) | 1,739        | KWh  | + (\$107.29)              |
| Demand Profile Chrg  | 3206551 | 08/01/2014 | 08/31/2014 | Demand Profile Chrg                            | \$0.0000   | 0            |      | \$20.00                   |
| Qualifd Folllys Chrg | 3206551 | 08/01/2014 | 08/31/2014 | Qualifd Folllys Chrg                           | \$0.0000   | 0            |      | \$100.00                  |
|                      |         |            |            | <b>Total secondary &amp; strategy costs:</b>   |            | <b>1,739</b> |      | <b>\$12.77</b>            |
|                      |         |            |            | <b>Subtotal:</b>                               |            |              |      | <b>(\$334.12)</b>         |
|                      |         |            |            | <b>Total Current Month Volume and Charges:</b> |            | <b>5,285</b> |      | <b>(\$214.12)</b>         |
|                      |         |            |            |  |            |              |      | <b>TOTAL Income Sales</b> |

*226.89*  
*+ 107.23*  


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*334.12*  
*- 20.00*  


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*314.12*

*August, 2014 HF Duke Energy Progress Income Check.*



**Duke Energy Progress  
Cogeneration and Small Power Producer  
Billing Detail Statement**

Billing Period: July 2014 *Duke Energy Progress  
Income Check*

Invoice Date: August 1, 2014  
Due Date: August 15, 2014

Company: Hydra Dyne  
Address: High Falls Site  
5312 Groomtown Road  
City, State, Zip: Greensboro, NC 27407

Invoice No: **COGEN-0814**

**KWH Reading Information**  
Maximum Demand: 53  
Date of Max Demand: July 23, 2014  
Time of Max Demand: 1300

**Computation of Purchased Power**

|                         |                       |                            |               |
|-------------------------|-----------------------|----------------------------|---------------|
| Rate schedule energy:   | CSP-27 Eff. 8/26/11   | Terms energy:              | 15 Year Fixed |
| <b>On-Peak KWH:</b>     | <b>Rate On-Peak:</b>  | <b>Total On-Peak Amt:</b>  |               |
| 1,023                   | \$ 0.07455            | \$ 76.26                   |               |
|                         |                       | \$ -                       |               |
| <b>Off-Peak KWH:</b>    | <b>Rate Off-Peak:</b> | <b>Total Off-Peak Amt:</b> |               |
| 1,151                   | \$ 0.05382            | \$ 61.95                   |               |
|                         |                       | \$ -                       |               |
| Capacity Season: Summer |                       |                            |               |
| <b>On-Peak KWH:</b>     | <b>Capacity Rate:</b> | <b>Total Capacity Amt:</b> |               |
| 1,023                   | \$ 0.06166            | \$ 63.08                   |               |
|                         |                       | \$ -                       |               |

**Subtotal:** \$ (201.29)

|                                     |                              |                   |
|-------------------------------------|------------------------------|-------------------|
| Comments:                           | Seller & Facilities Charges: | \$ 100.00         |
| <u>Pay by ACH/Wire/Check:</u> Check | Facilities Charge:           | -                 |
|                                     | Demand Profile Charge:       | 20.00             |
|                                     | Magnetic Tape Pulse Charge:  | -                 |
|                                     | Balance Forward:             | -                 |
|                                     | <b>Net Amount:</b>           | <b>\$ (81.29)</b> |

Payments for Credit Amounts are Mailed Separately.

Debit Amounts are due to DEP within 15 days from mailing date.

\*For Amounts Due DEP, Please Submit Payment To: Duke Energy Progress  
Attention: Remittance  
PO Box 602874  
Charlotte, NC 28260-2874

**NOTICE:** To ensure payment is applied correctly when amounts are due to Duke Energy Progress, provide copy of this invoice with check and reference the following:

Payment by check reference on check: DEP CO COGEN-0814

Questions should be directed to James Berry at James.Berry@duke-energy.com.



**Duke Energy Progress  
Cogeneration and Small Power Producer  
Billing Detail Statement**

Billing Period: June 2014 *Duke Energy Progress  
Income Check*

Invoice Date: July 1, 2014  
Due Date: July 15, 2014

Company: Hydro Dync  
High Falls Site  
Address: 5312 Groomtown Road  
City, State, Zip: Greensboro, NC 27407

Invoice No: **COGEN-0714**

**KWH Reading Information**

Maximum Demand: 58  
Date of Max Demand: June 17, 2014  
Time of Max Demand: 1600

**Computation of Purchased Power**

|                         |                     |                     |               |
|-------------------------|---------------------|---------------------|---------------|
| Rate schedule energy:   | CSP-27 Eff. 8/26/11 | Terms energy:       | 15 Year Fixed |
| On-Peak KWH:            | Rate On-Peak        | Total On-Peak Amt:  |               |
| 640                     | \$ 0.07455          | \$ 47.71            |               |
|                         |                     | \$ -                |               |
| Off-Peak KWH:           | Rate Off-Peak       | Total Off-Peak Amt: |               |
| 2,474                   | \$ 0.05382          | \$ 133.15           |               |
|                         |                     | \$ -                |               |
| Capacity Season: Summer | Capacity Rate:      | Total Capacity Amt: |               |
| On-Peak KWH:            | \$ 0.06166          | \$ 39.46            |               |
| 640                     |                     | \$ -                |               |

Subtotal: \$ (220.32)

|           |                              |             |
|-----------|------------------------------|-------------|
| Comments: | Seller & Facilities Charges: | \$ 100.00   |
|           | Facilities Charge:           | -           |
|           | Demand Profile Charge:       | 20.00       |
|           | Magnetic Tape Pulse Charge:  | -           |
|           | Balance Forward:             | -           |
|           | Net Amount:                  | \$ (100.32) |

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PO Box 602874  
Charlotte, NC 28260-2874

Payment by check reference on check: DEP CO COGEN-0714

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**Duke Energy Progress  
Cogeneration and Small Power Producer  
Billing Detail Statement**

Billing Period: May 2014 *Duke Energy Progress*  
*Income Check*

Invoice Date: June 2, 2014  
Due Date: June 15, 2014

Company: Hydro Dync  
High Falls Site  
Address: 5312 Geomtown Road  
City, State, Zip: Greensboro, NC 27407

Invoice No: **COGEN-0614**

**KWH Reading Information**  
Maximum Demand: 106  
Date of Max Demand: May 15, 2014  
Time of Max Demand: 2200

**Computation of Purchased Power**

|                                    |                       |                            |               |
|------------------------------------|-----------------------|----------------------------|---------------|
| Rate schedule energy:              | CSP-27 Eff. 8/26/11   | Terms energy:              | 15 Year Fixed |
| <b>On-Peak KWH:</b>                | <b>Rate On-Peak:</b>  | <b>Total On-Peak Amt:</b>  |               |
| 5,426                              | \$ 0.07455            | \$ 404.51                  |               |
|                                    |                       | \$ -                       |               |
| <b>Off-Peak KWH:</b>               | <b>Rate Off-Peak:</b> | <b>Total Off-Peak Amt:</b> |               |
| 11,529                             | \$ 0.05382            | \$ 620.49                  |               |
|                                    |                       | \$ -                       |               |
| <b>Capacity Season:</b> Non-Summer | <b>Capacity Rate:</b> | <b>Total Capacity Amt:</b> |               |
| <b>On-Peak KWH:</b>                | \$ 0.05088            | \$ 276.07                  |               |
| 5,426                              |                       | \$ -                       |               |

**Subtotal:** \$ (1,304.07)

|           |                              |                      |
|-----------|------------------------------|----------------------|
| Comments: | Seller & Facilities Charges: | \$ 100.00            |
|           | Facilities Charge:           | -                    |
|           | Demand Profile Charge:       | 20.00                |
|           | Magnetic Tape Pulse Charge:  | -                    |
|           | Balance Forward:             | -                    |
|           | <b>Net Amount:</b>           | <b>\$ (1,181.07)</b> |

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Charlotte, NC 28260-2874

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