



**INVOICE**

Invoice Date: 06/06/2016  
 Invoice Number: 284955  
 Invoice Due Date: 06/15/2016

**Bill To:**  
 Hydro Dyne Little River Site *May, 2016*  
 Attention: Brenda Cook  
 (336) 294-6647 Phone  
 bsmithcook@gmail.com

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

**Payment instructions:**  
 Hydro Dyne Little River  
 Invoice Number: 284955  
 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	3206550	05/01/2016	05/31/2016	Power Purchase	(\$0.0746)	2,822		(\$210.38)
Off-Peak	3206550	05/01/2016	05/31/2016	Power Purchase	(\$0.0538)	16,571		(\$891.85)
						19,393	KWh	(\$1,102.23)
						<b>Total Purchase:</b>	<b>19,393</b>	<b>(\$1,102.23)</b>
Summer	3206550	05/01/2016	05/31/2016	Cap-Purch	(\$0.0509)	2,822		(\$143.58)
						2,822	KWh	(\$143.58)
						<b>Total Cap-Purch:</b>	<b>2,822</b>	<b>(\$143.58)</b>

*May, 2016 TOTAL Sales before SUBTOTAL* (\$1,245.81)

**Invoice Details for Secondary & Strategy Costs**

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	05/01/2016	05/31/2016	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Fciltys Chrg	3206550	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:** 19,393 (\$1,125.81)

*(1,102.23) May, 2016 TOTAL Purchase*  
*(143.58) May, 2016 TOTAL Cap-Purchase*  
*(1,245.81) May, 2016 TOTAL Sales before SUBTOTAL*  
*-120.00 May, 2016 KWH Usage Owed*  
*(1,125.81) May, 2016 TOTAL Income Earned*



**INVOICE**

Invoice Date: 05/04/2016  
Invoice Number: 283893  
Invoice Due Date: 05/16/2016

**Bill To:**

Hydro Dyne - Little River Site *April, 2016*  
Attention: Brenda Cook  
(336) 294-6647 Phone  
bsmithcook@gmail.com

**Contact Person:**

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

**May 2016 Summary**

	<u>Quantity</u>	<u>Units</u>	<u>Amount (USD\$)</u>
Cap-Purch	0.000	KWh	(\$247.94)
Demand Profile Chrg	0.000		\$20.00
Purchase	20,686.000	KWh	(\$1,214.34)
Qualifd Folltys Chrg	0.000		\$100.00
<b>Current Balance</b>	<b>20,686.000</b>		<b>(\$1,342.28)</b>

**Outstanding Balance:** \$0.00

**Total Amount Due:** (\$1,342.28)

**Payment Instructions**

Hydro Dyne Little River  
Invoice Number: 283893  
ABA Number: CAPS  
Account Number: CAPS

\*\*\* Please reference Invoice Number 283893 with payment \*\*\*

**Outstanding Invoice(s)**

Commodity	Invoice Type	Invoice Number	Due Date	Invoice Amount	Amount Outstanding	DOM	Outstanding
				<b>Outstanding Balance:</b>	<b>\$0.00</b>		



# INVOICE

Invoice Date: 04/08/2016  
 Invoice Number: 282824  
 Invoice Due Date: 04/15/2016

Bill To: Hydro Dyne Little River Site *March, 2016*  
 Attention: Brenda Cook  
 (336) 294-6647 Phone  
 bsmithcook@gmail.com

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

Payment Instructions:  
 Hydro Dyne Little River  
 Invoice Number: 282824  
 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	3206550	03/01/2016	03/31/2016	Power Purchase	(\$0.0748)	23,143		(\$1,725.31)
Off-Peak	3206550	03/01/2016	03/31/2016	Power Purchase	(\$0.0538)	30,421		(\$1,637.26)
						53,564	KWh	(\$3,362.57)
Total Purchase:						53,564		(\$3,362.57)
Summer	3206550	03/01/2016	03/31/2016	Cap-Purch	(\$0.0509)	23,143		(\$1,177.52)
						23,143	KWh	(\$1,177.52)
Total Cap-Purch:						23,143		(\$1,177.52)

*March, 2016 TOTAL Sales before SUBTOTAL* ..... ~~(\$4,540.09)~~ **(\$4,540.09)**

### Invoice Details for Secondary & Strategy Costs

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	12/01/2013	12/31/2013	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Folltys Chrg	3206550	03/01/2016	03/31/2016	Qualifd Folltys Chrg	\$0.0000	0		\$100.00
Total secondary & strategy costs:						0		\$120.00

Total Current Month Volume and Charges: 53,564 **(\$4,420.09)**

(\$3,362.57) *March, 2016 TOTAL Purchase*  
(\$1,177.52) *March, 2016 TOTAL Cap Purchase*  
(\$4,540.09) *March, 2016 TOTAL Sales before SUBTOTAL*  
-120.00 *March, 2016 KWH Usage Owed*  
(\$4,420.09) *March, 2016 TOTAL Income Earned*



# INVOICE

Invoice Date: 03/10/2016  
 Invoice Number: 281877  
 Invoice Due Date: 03/15/2016

**Bill To:**  
 Hydro Dyne Little River Site Feb, 2016  
 Attention: Brenda Cook  
 (336) 294-6647 Phone  
 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 Little River  
 Invoice Number: 281877  
 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	3206550	02/01/2016	02/29/2016	Power Purchase	(\$0.0746)	39,638		(\$2,955.01)
Off-Peak	3206550	02/01/2016	02/29/2016	Power Purchase	(\$0.0538)	65,310		(\$3,514.98)
						104,948	KWh	(\$6,469.99)
						<b>Total Purchase:</b>	<b>104,948</b>	<b>(\$6,469.99)</b>
Non Summer	3206550	02/01/2016	02/29/2016	Cap-Purch	(\$0.0509)	39,638		(\$2,016.78)
						39,638	KWh	(\$2,016.78)
						<b>Total Cap-Purch:</b>	<b>39,638</b>	<b>(\$2,016.78)</b>
<b>Feb, 2016 TOTAL Sales before SUBTOTAL</b>								<b>(\$8,486.77)</b>

### Invoice Details for Secondary & Strategy Costs

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	02/01/2016	02/29/2016	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Facility Chrg	3206550	02/01/2016	02/29/2016	Qualifd 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:** **104,948** **(\$8,366.77)**

(\$6,469.99) Feb, 2016 TOTAL Purchase  
 (\$2,016.78) Feb, 2016 TOTAL Cap Purchase  
 (\$8,486.77) Feb, 2016 TOTAL Sales before SUBTOTAL  
 -120.00 Feb, 2016 KWH Usage Owed  
 (\$8,366.77) Feb, 2016 TOTAL Income Earned



# INVOICE

Invoice Date: 02/10/2016  
 Invoice Number: 280843  
 Invoice Due Date: 02/15/2016

**Bill To:**  
 Hydro Dyne Little River Site Jan, 2016  
 Attention: Brenda Cook  
 (336) 294-6647 Phone  
 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 Little River  
 Invoice Number: 280843  
 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	3206550	01/01/2016	01/31/2016	Power Purchase	(\$0.0746)	30,726		(\$2,290.62)
Off-Peak	3206550	01/01/2016	01/31/2016	Power Purchase	(\$0.0538)	67,932		(\$3,656.10)
						<b>98,658</b>	<b>KWh</b>	<b>(\$5,946.72)</b>
				<b>Total Purchase:</b>		<b>98,658</b>		<b>(\$5,946.72)</b>
Non-Summer	3206550	01/01/2016	01/31/2016	Cap-Purch	(\$0.0509)	30,726		(\$1,563.34)
						<b>30,726</b>	<b>KWh</b>	<b>(\$1,563.34)</b>
				<b>Total Cap-Purch:</b>		<b>30,726</b>		<b>(\$1,563.34)</b>

JANUARY, 2016 TOTAL Sales before SUBTOTAL is \$ 7,510.06

### Invoice Details for Secondary & Strategy Costs

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	01/01/2016	01/31/2016	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Fciltys Chrg	3206550	01/01/2016	01/31/2016	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: 98,658 (\$7,390.06)**

\$5,946.72 Jan, 2016 TOTAL Purchase  
1,563.34 Jan, 2016 TOTAL Cap-Purch  
7,510.06 Jan, 2016 TOTAL Sales before SUBTOTAL  
- 120.00 Jan, 2016 KWH Usage Owed  
\$7,390.06 Jan, 2016 TOTAL Income Earned



**INVOICE**

Invoice Date: 01/07/2016  
 Invoice Number: 279719  
 Invoice Due Date: 01/15/2016

**Bill To:**  
 Hydro Dyne - Little River Site Dec, 2015  
 Attention: Brenda Cook  
 (336) 294-6647 Phone  
 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 Little River  
 Invoice Number: 279719  
 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	3206550	12/01/2015	12/31/2015	Power Purchase	(\$0.0746)	21,927		(\$1,634.66)
Off-Peak	3206550	12/01/2015	12/31/2015	Power Purchase	(\$0.0538)	38,898		(\$2,082.73)
						<b>60,825</b>	<b>KWh</b>	<b>(\$3,717.39)</b>
				<b>Total Purchase:</b>		<b>60,825</b>		<b>(\$3,717.39)</b>
Summer	3206550	12/01/2015	12/31/2015	Cap-Purch	(\$0.0509)	21,927		(\$1,115.65)
						<b>21,927</b>	<b>KWh</b>	<b>(\$1,115.65)</b>
				<b>Total Cap-Purch:</b>		<b>21,927</b>		<b>(\$1,115.65)</b>

Dec, 2015 TOTAL Sales before SUBTOTAL \$4,833.04

**Invoice Details for Secondary & Strategy Costs**

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	12/01/2015	12/31/2015	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Facility Chrg	3206550	12/01/2015	12/31/2015	Qualifd 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: **60,825** (\$4,713.04)

(3,717.39) Dec, 2015 TOTAL Purchase  
 (1,115.65) Dec, 2015 TOTAL Cap-Purch  
4,833.04 Dec, 2015 TOTAL Sales before SUBTOTAL  
 + 120.00 Dec, 2015 KWH Usage Owed  
 \$4,713.04 Dec, 2015 TOTAL Income Earned Check



# INVOICE

Invoice Date: 12/09/2015  
 Invoice Number: 279000  
 Invoice Due Date: 12/15/2015

**Bill To:**

Hydro Dyne - Little River Site *Nov, 2015*  
 Attention: Brenda Cook  
 (336) 294-6647 Phone  
 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 Little River  
 Invoice Number: 279000  
 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	3206550	11/01/2015	11/30/2015	Power Purchase	(\$0.0746)	20,383		(\$1,519.55)
Off-Peak	3206550	11/01/2015	11/30/2015	Power Purchase	(\$0.0538)	38,604		(\$2,077.67)
						58,987	KWh	(\$3,597.22)
				<b>Total Purchase:</b>		58,987		<b>(\$3,597.22)</b>
Summer	3206550	11/01/2015	11/30/2015	Cap-Purch	(\$0.0509)	20,383		(\$1,037.09)
						20,383	KWh	(\$1,037.09)
				<b>Total Cap-Purch:</b>		20,383		<b>(\$1,037.09)</b>

*NOV, 2015 TOTAL SALES before SUBTOTAL . . . (\$4,634.31)*

**Invoice Details for Secondary & Strategy Costs**

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	07/01/2015	07/31/2015	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Fciltya Chrg	3206550	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:** 58,987 **(\$4,514.31)**

*(3,597.22) NOV, 2015 TOTAL PURCHASE*  
*+ (1,037.09) NOV, 2015 TOTAL CAP-PURCH*  
*(4,634.31) NOV, 2015 TOTAL SALES before SUBTOTAL*  
*- 120.00 KWH Usage Owed*  
*(\$4,514.31) NOV, 2015 TOTAL Income Earned Check*



**INVOICE**

Invoice Date: 11/09/2015  
 Invoice Number: 278170  
 Invoice Due Date: 11/13/2015

Bill To: Hydro Dyne Little River Site *Oct, 2015*  
 Attention: Brenda Cook  
 (336) 294-6647 Phone  
 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 Little River  
 Invoice Number: 278170  
 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	3206550	10/01/2015	10/31/2015	Power Purchase	(\$0.0746)	5,361		(\$399.86)
Off-Peak	3206550	10/01/2015	10/31/2015	Power Purchase	(\$0.0536)	11,879		(\$639.33)
						<b>17,240</b>	<b>KWh</b>	<b>(\$1,038.99)</b>
						<b>Total Purchase:</b>	<b>17,240</b>	<b>(\$1,038.99)</b>
Summer	3206550	10/01/2015	10/31/2015	Cap-Purch	(\$0.0509)	5,361		(\$272.77)
						<b>5,361</b>	<b>KWh</b>	<b>(\$272.77)</b>
						<b>Total Cap-Purch:</b>	<b>5,361</b>	<b>(\$272.77)</b>

*Oct, 2015 TOTAL Sales before SUBTOTAL . . . \$ 1,311.76*

**Invoice Details for Secondary & Strategy Costs**

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	11/01/2015	11/30/2015	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Fcltys Chrg	3206550	11/01/2015	11/30/2015	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: 17,240 **(\$1,191.76)**  
*Oct, 2015 TOTAL Income Sales Check*

*Betty Cochran*

*(1,038.99) Oct, 2015 TOTAL Purchase*  
*+ (272.77) Oct, 2015 TOTAL CAP Purchase*  
*1,311.76* *Oct, 2015 TOTAL Sales before SUBTOTAL*  
*-120.00* *KWh Usage Owed*  
*1,191.76* *Oct, 2015 TOTAL Income Earned Check*





# INVOICE

Invoice Date: 10/12/2015  
 Invoice Number: 277602  
 Invoice Due Date: 10/15/2015

Bill To:  
 Hydro Dyne Little River Site *Sept, 2015*  
 Attention: Brenda Cook  
 (336) 294-6647 Phone  
 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: 277602  
 ABA Number: CAPS  
 Account Number: CAPS

*\*No Duke Energy Progress Income Checks for Sept, 2015*

### Invoice Details for Usage Based Costs

Item	Trade	Road Start Date	Road End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Off-Peak	3206550	09/01/2015	09/30/2015	Power Purchase	(\$0.0538)	2		(\$0.11)
On-Peak	3206550	09/01/2015	09/30/2015	Power Purchase	(\$0.0746)	6		(\$0.45)
						8	KWh	(\$0.56)
<b>Total Purchase:</b>						8		<u>(\$0.56)</u>
Summer	3206550	09/01/2015	09/30/2015	Cap-Purch	(\$0.0617)	6		(\$0.37)
						6	KWh	(\$0.37)
<b>Total Cap-Purch:</b>						6		<u>(\$0.37)</u>
<i>September Income</i>								<u>(\$0.93)</u>

### Invoice Details for Secondary & Strategy Costs

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	10/01/2015	10/31/2015	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Fcltys Chrg	3206550	10/01/2015	10/31/2015	Qualifd Fcltys Chrg	\$0.0000	0		\$100.00
<b>Total secondary &amp; strategy costs:</b>						0		<u>\$120.00</u>

Total Current Month Volume and Charges: 8 \$119.07

*(.56) Sept, 2015 TOTAL PURCHASE*  
*+.37 Sept, 2015 TOTAL CAP-PURCH*  
*(.93) Sept, 2015 TOTAL Sales before SUBTOTAL*  
120.00  
*119.07 Sept, 2015 utilities: KWH OWED*



**INVOICE**

Invoice Date: 09/11/2015

Invoice Number: 277028

Invoice Due Date: 09/15/2015

**Bill To:**

Hydro Dyne Little River Site *Aug, 2015*  
Attention: Brenda Cook  
(336) 294-6647 Phone  
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: 277028  
ABA Number: GAPS  
Account Number: GAPS

*\* NO Duke Energy Progress Income for August, 2015*

**Invoice Details for Secondary & Strategy Costs**

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	09/01/2015	09/30/2015	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Fciltys Chrg	3206550	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: 276095  
 Invoice Due Date: 08/14/2015

**Bill To:**  
 Hydro Dyne - Little River Site *July, 2015*  
 Attention: Brenda Cook  
 (336) 294-8647 Phone  
 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 Little River  
 Invoice Number: 276095  
 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\$)	
Off-Peak	3206550	07/01/2015	07/31/2015	Power Purchase	(\$0.0538)	7,826		(\$421.20)	
On-Peak	3206550	07/01/2015	07/31/2015	Power Purchase	(\$0.0746)	1,768		(\$131.80)	
						9,594	KWh	(\$553.00)	
				<b>Total Purchase:</b>		9,594		<b>(\$553.00)</b>	
				<i>July, 2015 TOTAL Sales before SUBTOTAL . . .</i>					<b>662.01</b>
Cap-Purch	3206550	07/01/2015	07/31/2015	Cap-Purch	(\$0.0617)	1,768		(\$109.01)	
						1,768	KWh	(\$109.01)	
				<b>Total Cap-Purch:</b>		1,768		<b>(\$109.01)</b>	

**Invoice Details for Secondary & Strategy Costs**

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	08/01/2015	08/31/2015	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Fciltys Chrg	3206550	08/01/2015	08/31/2015	Qualifd Fciltys Chrg	\$0.0000	0		\$100.00
				<b>Total secondary &amp; strategy costs:</b>		0		<b>\$120.00</b>

Total Current Month Volume and Charges: 9,594

*July*  
 553.00 TOTAL PURCHASE  
 + 109.01 JULY TOTAL CAP-PURCH  
 662.01 July, 2015 TOTAL Sales before SUBTOTAL  
 - 120.00  
 542.01 July, 2015 Duke Energy Income Check

*July, 2015 Income Check Amount*  
542.01



INVOICE

Invoice Date: 07/08/2015  
Invoice Number: 275581  
Invoice Due Date: 07/15/2015

June, 2015 Duke Energy Income check

Bill To: Hydro Dyno - Little River Site June, 2015  
Attention: Brenda Cook  
(336) 294-6647 Phone  
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) 392-7823 Phone  
(980) 373-9748 Fax

No Duke Energy Progress Income for June, 2015 for LR

July 2015 Summary

	Quantity	Units	Amount (USD\$)
Demand Profile Chrg	0.000		\$20.00
Qualifd Fciltys Chrg	0.000		\$100.00
Current Balance	0.000		\$120.00
Outstanding Balance:			\$0.00
Total Amount Due:			\$120.00

Payment Instructions

Well Fargo B-Check  
Invoice Number: 275581  
ABA Number: CAPS  
Account Number: CAPS

\*\*\* Please reference Invoice Number 275581 with payment \*\*\*

Outstanding Invoice(s)

Company	Invoice Type	Invoice Number	Due Date	Invoice Amount	Amount Outstanding	UOM	Outstanding
				Outstanding Balance:	\$0.00		

Paid \$120.00 by Hydrodyne ck# 10535 on 7-24-15

Cat: Utilities: KWH/LR  
Mem: June, 2015 K



# INVOICE

Invoice Date: 06/03/2015  
 Invoice Number: 274196  
 Invoice Due Date: 06/15/2015

**Bill To:**  
 Hydro Dyne - Little River Site *MAY, 2015*  
 Attention: Brenda Cook  
 (336) 294-6647 Phone  
 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 Little River  
 Invoice Number: 274196  
 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\$)
Off-Peak	3206550	05/01/2015	05/31/2015	Power Purchase	(\$0.0538)	2,455		(\$132.13)
On-Peak	3206550	05/01/2015	05/31/2015	Power Purchase	(\$0.0746)	1,977		(\$147.39)
						4,432	KWh	(\$279.52)
						<b>Total Purchase:</b>	4,432	<b>(\$279.52)</b>
Summer	3206550	05/01/2015	05/31/2015	Cap-Purch	(\$0.0509)	1,977		(\$100.59)
						1,977	KWh	(\$100.59)
						<b>Total Cap-Purch:</b>	1,977	<b>(\$100.59)</b>

*LR May, 2015 TOTAL Sales before SUBTOTAL . . . . . 380.11*

### Invoice Details for Secondary & Strategy Costs

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	05/01/2015	05/31/2015	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Fciltys Chrg	3206550	05/01/2015	05/31/2015	Qualifd Fciltys Chrg	\$0.0000	0		\$100.00
<b>Total secondary &amp; strategy costs:</b>						0		<b>\$120.00</b>

Total Current Month Volume and Charges: 4,432 (\$260.11)

*MAY, 2015 ENDING CHECK AMOUNT*

279.52  
 100.59  
 380.11  
 -120.00  
 260.11



**INVOICE**

Invoice Date: 05/06/2015  
 Invoice Number: 272885  
 Invoice Due Date: 05/16/2015

**Bill To:**  
 Hydro Dyna Little River Site *April, 2015*  
 Attention: Brenda Cook  
 (336) 294-6647 Phone  
 bsmihcook@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 Dyna Little River  
 Invoice Number: 272885  
 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\$)
Off-Peak	3206550	04/01/2015	04/30/2015	Power Purchase	(\$0.0538)	28,257		(\$1,520.79)
On-Peak	3206550	04/01/2015	04/30/2015	Power Purchase	(\$0.0746)	17,780		(\$1,325.50)
						46,037	KWh	(\$2,846.29)
						<b>Total Purchase:</b>	46,037	<b>(\$2,846.29)</b>
Non Summer	3206550	04/01/2015	04/30/2015	Cap-Purch	(\$0.0509)	17,780		(\$904.65)
						17,780	KWh	(\$904.65)
						<b>Total Cap-Purch:</b>	17,780	<b>(\$904.65)</b>

*LR April, 2015 TOTAL Sales Before SUBTOTAL... \$3,750.94*

**Invoice Details for Secondary & Strategy Costs**

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	04/01/2015	04/30/2015	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Facility Chrg	3206550	04/01/2015	04/30/2015	Qualifd Facility Chrg	\$0.0000	0		\$100.00
						<b>Total secondary &amp; strategy costs:</b>	0	<b>-\$120.00</b>

Total Current Month Volume and Charges: 46,037

**(\$3,830.94)**  
*Income Check Amount*

*#2,846.29*  
*+ 904.65*  
*3,750.94* *April, 2015 TOTAL Sales before SUBTOTAL*  
*- 120.00*  
*#3,630.94* *April, 2015 Duke Energy Income Check.*



**INVOICE**

Invoice Date: 04/08/2015  
 Invoice Number: 271639  
 Invoice Due Date: 04/15/2015

**Bill To:**

Hydro Dyne - Little River Site  
 Attention: Brenda Cook  
 (336) 294-6647 Phone  
 bsmilhcook@gmail.com

*March, 2015*

**Contact Person:**

S&E 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 Little River  
 Invoice Number: 271639  
 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\$)
Off-Peak	3206550	03/01/2015	03/31/2015	Power Purchase	(\$0.0538)	61,469		(\$3,308.26)
On-Peak	3206550	03/01/2015	03/31/2015	Power Purchase	(\$0.0746)	31,457		(\$2,345.12)
						<b>92,926</b>	<b>KWh</b>	<b>(\$5,653.38)</b>
<b>Total Purchase:</b>						<b>92,926</b>		<b>(\$5,653.38)</b>
Non Summer	3206550	03/01/2015	03/31/2015	Cap-Purch	(\$0.0509)	31,457		(\$1,600.53)
						<b>31,457</b>	<b>KWh</b>	<b>(\$1,600.53)</b>
<b>Total Cap-Purch:</b>						<b>31,457</b>		<b>(\$1,600.53)</b>

*March, 2015 TOTAL Sales Before SUBTOTAL ... \$7,253.91*

**Invoice Details for Secondary & Strategy Costs**

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	03/01/2015	03/31/2015	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Fciltys Chrg	3206550	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:** **92,926** **(\$7,133.91)**

*\$5,653.38*  
*+1,600.53*  


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*7,253.91*  
*-120.00*  


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*\$7,133.91*



**INVOICE**

Invoice Date: 03/09/2015  
 Invoice Number: 270058  
 Invoice Due Date: 03/13/2015

**Bill To:**

Hydro Dyme Little River Site Feb, 2016  
 Attention: Brenda Cook  
 (336) 294-6847 Phone  
 hsmithcook@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) 373-0748 Fax

**Payment Instructions:**

Hydro Dyme Little River  
 Invoice Number: 270058  
 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\$)
Off-Peak	3206550	02/01/2015	02/28/2015	Power Purchase	(\$0.0538)	42,589		(\$2,291.06)
On-Peak	3206550	02/01/2015	02/28/2015	Power Purchase	(\$0.0746)	26,032		(\$1,940.69)
						88,601	KWh	(\$4,231.75)
<b>Total Purchase:</b>						<b>88,601</b>		<b>(\$4,231.75)</b>
Non Summer	3206550	02/01/2015	02/28/2015	Cap-Purch	(\$0.0509)	26,032		(\$1,324.51)
						26,032	KWh	(\$1,324.51)
<b>Total Cap-Purch:</b>						<b>26,032</b>		<b>(\$1,324.51)</b>

*TOTAL Sales before SUBTOTAL (\$5,556.26)*

**Invoice Details for Secondary & Strategy Costs**

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	02/01/2015	02/28/2015	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Fciltys Chrg	3207948	02/01/2015	02/28/2015	Qualifd Fciltys Chrg	\$0.0000	0		\$100.00
	3206550	02/01/2015	02/28/2015	Qualifd Fciltys Chrg	\$0.0000	0		\$100.00
Qualifd Fciltys Chrg**	3207948	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: 88,601 (\$5,436.26)**

$$\begin{array}{r}
 \$4,231.75 \\
 + 1,324.51 \\
 \hline
 5,556.26 \text{ TOTAL Sales before SUBTOTAL} \\
 - 2120.00 \\
 \hline
 \$5,436.26
 \end{array}$$





**INVOICE**

Invoice Date: 02/05/2015  
 Invoice Number: 268498  
 Invoice Due Date: 02/13/2015

**Bill To:**

Hydro Dyme - Little River Site *Jan, 2015*  
 Attention: Brenda Cook  
 (336) 294-6647 Phone  
 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 Dyme Little River  
 Invoice Number: 268498  
 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\$)
Off-Peak	3206550	01/01/2015	01/31/2015	Power Purchase	(\$0.0538)	41,544		(\$2,235.90)
On-Peak	3206550	01/01/2015	01/31/2015	Power Purchase	(\$0.0746)	21,125		(\$1,574.87)
						62,669	KWh	(\$3,810.77)
				<b>Total Purchase</b>		<b>62,669</b>		<b>(\$3,810.77)</b>
Non Summer	3206550	01/01/2015	01/31/2015	Cap-Purch	(\$0.0509)	21,125		(\$1,074.84)
						21,125	KWh	(\$1,074.84)
				<b>Total Cap-Purch</b>		<b>21,125</b>		<b>(\$1,074.84)</b>

*TOTAL Sales before SUBTOTAL \$4,885.61*

**Invoice Details for Secondary & Strategy Costs**

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	01/01/2015	01/31/2015	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Fciltys Chrg	3206550	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: 62,669 (\$4,765.61)**

*\$3,810.77*  
*+ 1,074.84*  
*\$4,885.61*  
*- 120.00*  
*4,765.61*

*TOTAL Sales before SUBTOTAL*



**INVOICE**

Invoice Date: 01/08/2015

Invoice Number: 267579

Invoice Due Date: 01/15/2015

**Bill To:**

Hydro Dyna - Little River Site *Dec, 2014*  
Attention: Branda Cook  
(336) 294-6647 Phone  
brmithcook@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:**

Wall Fergo B-Check  
Invoice Number: 267579  
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	3206550	12/01/2014	12/31/2014	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Fciltys Chrg	3206650	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: 266486  
Invoice Due Date: 12/15/2014

Bill To:

Hydro Dyme - Little River Site *NOV, 2014*  
Attention: Brenda Cook  
(336) 294-6647 Phone  
bsmilhcook@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:

Well Fargo B-Check  
Invoice Number: 266486  
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	3206550	11/01/2014	11/30/2014	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Folltys Chrg	3206650	11/01/2014	11/30/2014	Qualifd Folltys 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: 265569  
Invoice Due Date: 11/14/2014

**Bill To:**  
Hydro Dyne - Little River Site *Oct, 2014*  
Attention: John Hagan  
5312 Gnomtown Road  
Greensboro, NC 27407  
(336) 210-2898 Phone  
jhagan@hagendavis.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: 265569  
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	3206550	10/01/2014	10/31/2014	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualid Fciltys Chrg	3206550	10/01/2014	10/31/2014	Qualid 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: 264428  
Invoice Due Date: 10/15/2014

Bill To:

Hydro Dynes - Little River Site *Sept, 2014*  
Attention: Steve Cook  
bsmlhcook@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:

Well Fargo B-Check  
Invoice Number: 264428

Invoice Details for Secondary & Strategy Costs

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	09/01/2014	09/30/2014	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Fcllty Chrg	3206550	09/01/2014	09/30/2014	Qualifd Fcllty 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>



August, 2014 LR Duke Energy Progress  
Income Check

INVOICE

Invoice Date: 09/11/2014

Invoice Number: 263641

Invoice Due Date: 09/12/2014

Bill To:

Hydro Dyna Little River Site  
Attention: John Hagan  
5312 Groomtown Road  
Greensboro, NC 27407  
(336) 210-2999 Phone  
chagan@hagandavls.com

August, 2014

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 Dyna Little River  
Invoice Number: 263641

Little River August, 2014 Duke Energy Progress Income Check

Invoice Details for Usage Based Costs

Item	Trade	Read Start Date	Read End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Off-Peak	3206550	08/01/2014	08/31/2014	Power Purchase	(\$0.0538)	16,077		(\$865.28)
On-Peak	3206550	08/01/2014	08/31/2014	Power Purchase	(\$0.0746)	6,887		(\$513.43)
						22,964	KWh	(\$1,378.69)
				<b>Total Purchase:</b>		22,964		<b>(\$1,378.69)</b>

On Peak + Off Peak

Summer	3206550	08/01/2014	08/31/2014	Cap-Purch	(\$0.0817)	6,887		(\$424.65)
						6,887	KWh	(\$424.65)
				<b>Total Cap-Purch:</b>		6,887		<b>(\$424.65)</b>

Capacity Purchase

Subtotal Amount + base LR Lease pymt on = \$1,803.34

Invoice Details for Secondary & Strategy Costs

Item	Trade	Start Date	End Date	Description	Price	Quantity	Unit	Amount (USD\$)
Demand Profile Chrg	3206550	08/01/2014	08/31/2014	Demand Profile Chrg	\$0.0000	0		\$20.00
Qualifd Fciltys Chrg	3206550	08/01/2014	08/31/2014	Qualifd Fciltys Chrg	\$0.0000	0		\$100.00
				<b>Total secondary &amp; strategy costs:</b>		0		<b>\$120.00</b>

Total Current Month Volume and Charges:

22,964  
Amount (\$1,683.34)

August, 2014  
Income  
check  
Amount

\$ 1,378.69  
+ 424.65  

---

1,803.34 SUBTOTAL  
- 120.00 LR  

---

\$ 1,683.34 August, 2014 Duke Energy Progress  
Income Check



Duke Energy Progress  
Cogeneration and Small Power Producer  
Billing Detail Statement



Billing Period: July 2014 *No Duke Energy Progress Income Check*  
 Invoice Date: August 1, 2014  
 Due Date: August 15, 2014  
 Company: Hydro Dync  
 Invoice No: COGEN-0814  
 Address: Little River Site  
 5312 Groomtown Road  
 City, State, Zip: Greensboro, NC 27407  
KWH Reading Information  
 Maximum Demand: 60  
 Date of Max Demand: July 1, 2014  
 Time of Max Demand: 100

Computation of Purchased Power

Rate schedule energy: CSP-27 Terms energy: Fixed 15 Years

On-Peak KWH: 388	Rate On-Peak: \$ 0.07455	Total On-Peak Amt: \$ 28.93
Off-Peak KWH: 369	Rate Off-Peak: \$ 0.05382	Total Off-Peak Amt: \$ 19.86

*TOTAL Purchase*

Capacity Season: Summer	Capacity Rate: \$ 0.06166	Total Capacity Amt: \$ 23.92
On-Peak KWH: 388		

*TOTAL CAP Purchase*

*Pd. 147.29 by Hydrodync CK# 10202 on 8-18-14* Subtotal: \$ 42.71

Pay by ACH/Wire/Check: <u>Check</u>	Seller & Facilities Charges: \$ 100.00
<u>CO: Utilities: KWH/LR</u>	Demand Profile Charge: 20.00
<u>Memo: July, 2014</u>	Magnetic Tape Pulse Charge: -
	Balance Forward: -
	Net Amount: \$ 47.29

*72.71  
+ 47.29  
= 120.00*

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.

*(980) 343-3918*

*We don't receive a LR Income (CK or LR) because the 42.27 is not in parenthesis ( ).*



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



<b>Billing Period:</b> June 2014	<i>Duke Energy Progress Income Check</i>	<b>Invoice Date</b> Due Date	July 1, 2014 July 15, 2014
<b>Company:</b> Hydro Dyne Little River Site		<b>Invoice No:</b>	COGEN-0714
<b>Address:</b> 3112 Groomtown Road		<b>KWH Reading Information</b>	
<b>City, State, Zip:</b> Greensboro, NC 27407		<b>Maximum Demand:</b>	59
<a href="mailto:elacorn@hampslake.com">elacorn@hampslake.com</a> <a href="mailto:bsmithcoke@gmail.com">bsmithcoke@gmail.com</a>		<b>Date of Max Demand:</b>	June 1, 2014
		<b>Time of Max Demand:</b>	100

**Computation of Purchased Power**

<b>Rate schedule energy:</b> CSP-27	<b>Terms energy:</b> Fixed 15 Years	
<b>On-Peak KWH:</b> 520	<b>Rate On-Peak:</b> \$ 0.07455	<b>Total On-Peak Amt:</b> \$ 38.77
<b>Off-Peak KWH:</b> 1,443	<b>Rate Off-Peak:</b> \$ 0.05382	<b>Total Off-Peak Amt:</b> \$ 77.66

<b>Capacity Season:</b> Summer	<b>Capacity Rate:</b> \$ 0.06166	<b>Total Capacity Amt:</b> \$ 32.06
--------------------------------	----------------------------------	-------------------------------------

<b>Subtotal:</b> \$		(148.49)
---------------------	--	----------

<b>Seller &amp; Facilities Charges:</b> \$	100.00
<b>Demand Profile Charge:</b>	20.00
<b>Magnetic Tape Pulse Charge:</b>	-
<b>Balance Forward:</b>	-
<b>Net Amount:</b> \$	(28.49)

Payments for Credit Amounts are Mailed Separately.

Debt 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-0714

Questions should be directed to James Berry at [James.Berry@duke-energy.com](mailto:James.Berry@duke-energy.com).





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



<b>Billing Period:</b> May 2014	<i>Duke Energy Progress Income Check</i>	<b>Invoice Date</b>	June 2, 2014
<b>Company:</b> Hydro Dyme		<b>Due Date</b>	June 15, 2014
<b>Address:</b> Little River Site		<b>Invoice No:</b>	COGEN-0614
5312 Grometown Road		<b>KWH Reading Information</b>	
<b>City, State, Zip:</b> Greensboro, NC 27407		<b>Maximum Demand:</b>	180
claxan@linzusa.com		<b>Date of Max Demand:</b>	May 1, 2014
bsmith@wvs@turnail.com		<b>Time of Max Demand:</b>	100

**Computation of Purchased Power**

<b>Rate schedule energy:</b> CSP-27	<b>Terms energy:</b> Fixed 15 Years
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<b>On-Peak KWH:</b> 14,461	<b>Rate On-Peak:</b> \$ 0.07455	<b>Total On-Peak Amt:</b> \$ 1,078.07
<b>Off-Peak KWH:</b> 26,544	<b>Rate Off-Peak:</b> \$ 0.05382	<b>Total Off-Peak Amt:</b> \$ 1,428.60

<b>Capacity Season:</b> Non-Summer		
<b>On-Peak KWH:</b> 14,461	<b>Capacity Rate:</b> \$ 0.05088	<b>Total Capacity Amt:</b> \$ 735.78

		<b>Subtotal:</b> \$ (3,242.45)
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<b>Seller &amp; Facilities Charges:</b>	\$	100.00
<b>Demand Profile Charge:</b>		20.00
<b>Magnetic Tape Pulse Charge:</b>		-
<b>Balance Forward:</b>		-
<b>Net Amount:</b>	\$	(3,122.45)

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-0614

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