

NFA Implementation Agreement
Predetermined Compensation - Profit & Loss
April 2015 through February 2017

	<u>Apr '15 - Feb 17</u>
Ordinary Income/Expense	
Income	
4100 · Revenue - Hydro	25,380.00
Total Income	<u>25,380.00</u>
Gross Profit	25,380.00
Expense	
Ancillary Costs	
5055 · Administration Fee	1,880.00
Total Ancillary Costs	1,880.00
Pimicikamak Costs	
5160 · Travel Expense	
5161 · Hotel	316.80
Total 5160 · Travel Expense	<u>316.80</u>
Total Pimicikamak Costs	316.80
Professional Fees	
5505 · Program Coordination/Engineerin	14,398.03
Total Professional Fees	<u>14,398.03</u>
Total Expense	<u>16,594.83</u>
Net Ordinary Income	<u>8,785.17</u>
Net Income	<u><u>8,785.17</u></u>

NFA Implementation Agreement
Predetermined Compensation - Profit & Loss Detail
 October through December 2016

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
4100 · Revenue - Hydro					
General Journal	2016-12-01	170		Interim PDS Model Program 95	25,380.00
Total 4100 · Revenue - Hydro					25,380.00
Total Income					25,380.00
Gross Profit					25,380.00
Expense					
Ancillary Costs					
5055 · Administration Fee					
General Journal	2016-12-01	204		Administration Fee Predetermined Com...	1,880.00
Total 5055 · Administration Fee					1,880.00
Total Ancillary Costs					1,880.00
Professional Fees					
5505 · Program Coordination/Engineerin					
Bill	2016-12-30	1912	DAL Projects	Inv# 1912	14,398.03
Total 5505 · Program Coordination/Engineerin					14,398.03
Total Professional Fees					14,398.03
Total Expense					16,278.03
Net Ordinary Income					9,101.97
Net Income					9,101.97