

Schedule C

Monthly Billing Information

Billing Period: 1/1/2017 -- 1/31/2017

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
COMTU FALLS	1					
On-Peak		96,887	0.8013	\$77,635.78		
Off-Peak		99,896	0.4602	\$45,972.27		
Capacity Adder			0.0297	\$5,844.47	196,784	
Payment Lag Adder	0.95%			\$1,229.80		\$130,682.32
COMTU FALLS	2					
On-Peak		21,661	0.3848	\$8,335.29		
Off-Peak		19,887	0.2564	\$5,098.97		
Capacity Adder			0.0318	\$1,313.67	41,548	
Payment Lag Adder	0.95%			\$140.11		\$14,888.03
DODGE FALLS	1					
On-Peak		1,376,476	0.1277	\$175,776.01		
Off-Peak		1,287,764	0.0808	\$104,051.34		
Capacity Adder			0.0209	\$54,163.93	2,664,240	
Payment Lag Adder	0.95%			\$3,172.92		\$337,164.20
OTTAUQUECHEE	1					
On-Peak		106,593	0.1310	\$13,963.62		
Off-Peak		128,198	0.0692	\$8,871.30		
Capacity Adder			0.0107	\$2,496.44	234,791	
Payment Lag Adder	0.95%			\$240.65		\$25,572.01
MORETOWN HYDRO	1					
On-Peak		83,703	0.1078	\$9,023.18		
Off-Peak		74,855	0.0682	\$5,105.08		
Capacity Adder			0.0243	\$3,789.34	158,558	
Payment Lag Adder	0.95%			\$170.22		\$18,087.82
NANTANNA MILL	1					
On-Peak		27,973	0.8013	\$22,414.74		
Off-Peak		31,269	0.4602	\$14,390.10		
Capacity Adder			0.0297	\$1,758.01	59,242	
Payment Lag Adder	0.95%			\$366.35		\$38,929.20
NANTANNA MILL	2					
On-Peak		0	0.0000	\$0.00		
Off-Peak		0	0.0000	\$0.00		
Capacity Adder			0.0000	\$0.00	0	
Payment Lag Adder	0.95%			\$0.00		\$0.00
NEWBURY HYDRO	1					
On-Peak		62,926	0.4234	\$26,642.95		
Off-Peak		68,335	0.2402	\$16,414.12		
Capacity Adder			0.0244	\$2,839.67	131,261	
Payment Lag Adder	0.95%			\$436.02		\$46,332.76

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SHELDON SPRINGS HYD	1					
On-Peak		3,099,248	0.1238	\$383,686.90		
Off-Peak		3,822,405	0.0667	\$254,954.41		
Capacity Adder			0.0107	\$66,949.85	6,921,653	
Payment Lag Adder	0.95%			\$6,703.12		\$712,294.28
SHELDON SPRINGS HYD	2					
On-Peak		24,754	1.0097	\$24,994.11		
Off-Peak		13,864	0.5264	\$7,298.01		
Capacity Adder			0.0107	\$0.00	38,618	
Payment Lag Adder	0.95%			\$306.78		\$32,598.90
SLACK DAM	1					
On-Peak		93,082	0.1694	\$15,768.07		
Off-Peak		101,284	0.0922	\$9,338.37		
Capacity Adder			0.0209	\$4,057.03	194,366	
Payment Lag Adder	0.95%			\$277.05		\$29,440.52
TOTALS						
On-Peak		4,993,303		\$758,240.66		
Off-Peak		5,647,757		\$471,493.96		
Capacity Adder (kw)		18,710		\$143,212.41	10,641,060	
Payment Lag Adder				\$13,043.00		
Agents Fee				\$3,925.00		
						\$1,389,915.04