

Schedule C

Monthly Billing Information

Billing Period: 2/1/2017 -- 2/28/2017

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
COMTU FALLS	1					
On-Peak		83,754	0.8013	\$67,111.97		
Off-Peak		85,278	0.4602	\$39,245.05		
Capacity Adder			0.0297	\$5,020.25	169,032	
Payment Lag Adder		0.95%		\$1,058.08		\$112,435.35
COMTU FALLS	2					
On-Peak		10,483	0.3848	\$4,033.67		
Off-Peak		6,854	0.2564	\$1,757.39		
Capacity Adder			0.0318	\$544.86	17,337	
Payment Lag Adder		0.95%		\$60.19		\$6,396.11
DODGE FALLS	1					
On-Peak		1,094,067	0.1277	\$139,712.36		
Off-Peak		1,119,762	0.0808	\$90,476.77		
Capacity Adder			0.0209	\$45,178.64	2,213,829	
Payment Lag Adder		0.95%		\$2,615.99		\$277,983.75
OTTAUQUECHEE	1					
On-Peak		123,587	0.1310	\$16,189.83		
Off-Peak		174,952	0.0692	\$12,106.64		
Capacity Adder			0.0107	\$3,098.08	298,538	
Payment Lag Adder		0.95%		\$298.25		\$31,692.81
MORETOWN HYDRO	1					
On-Peak		81,551	0.1078	\$8,791.14		
Off-Peak		74,071	0.0682	\$5,051.64		
Capacity Adder			0.0243	\$3,481.40	155,622	
Payment Lag Adder		0.95%		\$164.58		\$17,488.77
NANTANNA MILL	1					
On-Peak		23,721	0.8013	\$19,007.79		
Off-Peak		21,145	0.4602	\$9,730.89		
Capacity Adder			0.0297	\$1,323.93	44,866	
Payment Lag Adder		0.95%		\$285.59		\$30,348.21
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		45,197	0.4234	\$19,136.45		
Off-Peak		45,318	0.2402	\$10,885.31		
Capacity Adder			0.0244	\$2,070.99	90,515	
Payment Lag Adder		0.95%		\$304.88		\$32,397.63

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SHELDON SPRINGS HYD	1					
On-Peak		2,620,562	0.1238	\$324,425.58		
Off-Peak		2,690,892	0.0667	\$179,482.50		
Capacity Adder			0.0107	\$45,253.73	5,311,454	
Payment Lag Adder	0.95%			\$5,217.04		\$554,378.84
SHELDON SPRINGS HYD	2					
On-Peak		85,757	1.0097	\$86,588.84		
Off-Peak		120,753	0.5264	\$63,564.38		
Capacity Adder			0.0107	\$0.00	206,510	
Payment Lag Adder	0.95%			\$1,426.46		\$151,579.68
SLACK DAM	1					
On-Peak		72,342	0.1694	\$12,254.65		
Off-Peak		69,342	0.0922	\$6,393.30		
Capacity Adder			0.0209	\$2,959.99	141,683	
Payment Lag Adder	0.95%			\$205.28		\$21,813.21
TOTALS						
On-Peak		4,241,019		\$697,252.28		
Off-Peak		4,408,366		\$418,693.87		
Capacity Adder (kw)		18,710		\$108,931.87	8,649,385	
Payment Lag Adder				\$11,636.34		
Agents Fee				\$3,925.00		
						\$1,240,439.36