

# Schedule C

## Monthly Billing Information

Billing Period: 4/1/2017 -- 4/30/2017

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
COMTU FALLS	1					
On-Peak		100,062	0.8013	\$80,179.89		
Off-Peak		125,529	0.4602	\$57,768.66		
Capacity Adder			0.0297	\$6,700.07	225,592	
Payment Lag Adder	0.95%			\$1,374.16		\$146,022.79
COMTU FALLS	2					
On-Peak		33,849	0.3848	\$13,025.00		
Off-Peak		46,678	0.2564	\$11,968.13		
Capacity Adder			0.0318	\$2,521.42	80,526	
Payment Lag Adder	0.95%			\$261.39		\$27,775.94
DODGE FALLS	1					
On-Peak		1,159,510	0.1277	\$148,069.38		
Off-Peak		1,462,381	0.0808	\$118,160.40		
Capacity Adder			0.0209	\$53,814.31	2,621,891	
Payment Lag Adder	0.95%			\$3,040.42		\$323,084.50
OTTAUQUECHEE	1					
On-Peak		375,665	0.1310	\$49,212.05		
Off-Peak		416,404	0.0692	\$28,815.16		
Capacity Adder			0.0107	\$8,245.45	792,069	
Payment Lag Adder	0.95%			\$819.59		\$87,092.25
MORETOWN HYDRO	1					
On-Peak		233,802	0.1078	\$25,203.86		
Off-Peak		249,880	0.0682	\$17,041.82		
Capacity Adder			0.0243	\$5,291.88	483,682	
Payment Lag Adder	0.95%			\$451.61		\$47,989.16
NANTANNA MILL	1					
On-Peak		24,733	0.8013	\$19,818.46		
Off-Peak		35,425	0.4602	\$16,302.41		
Capacity Adder			0.0297	\$1,593.42	60,158	
Payment Lag Adder	0.95%			\$358.29		\$38,072.57
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		65,428	0.4234	\$27,702.30		
Off-Peak		88,981	0.2402	\$21,373.28		
Capacity Adder			0.0244	\$2,790.98	154,409	
Payment Lag Adder	0.95%			\$492.73		\$52,359.30

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Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
SHELDON SPRINGS HYD	1					
On-Peak		6,428,796	0.1238	\$795,884.94		
Off-Peak		7,876,299	0.0667	\$525,349.14		
Capacity Adder			0.0107	\$88,210.65	14,305,095	
Payment Lag Adder	0.95%			\$13,389.73		\$1,422,834.46
SHELDON SPRINGS HYD	2					
On-Peak		560,418	1.0097	\$565,854.05		
Off-Peak		545,308	0.5264	\$287,050.13		
Capacity Adder			0.0107	\$0.00	1,105,726	
Payment Lag Adder	0.95%			\$8,102.59		\$861,006.78
SLACK DAM	1					
On-Peak		85,235	0.1694	\$14,438.79		
Off-Peak		97,854	0.0922	\$9,022.12		
Capacity Adder			0.0209	\$3,795.60	183,089	
Payment Lag Adder	0.95%			\$258.94		\$27,515.44
<b>TOTALS</b>						
On-Peak		9,067,497		\$1,739,388.71		
Off-Peak		10,944,739		\$1,092,851.26		
Capacity Adder (kw)		18,710		\$172,963.79	20,012,236	
Payment Lag Adder				\$28,549.44		
Agents Fee				\$3,925.00		
						\$3,037,678.19