

Schedule C

Monthly Billing Information

Billing Period: 5/1/2017 -- 5/31/2017

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
COMTU FALLS	1					
On-Peak		104,131	0.3987	\$41,516.95		
Off-Peak		104,826	0.2129	\$22,317.54		
Capacity Adder			0.0297	\$6,206.03	208,957	
Payment Lag Adder		0.95%		\$665.38		\$70,705.90
COMTU FALLS	2					
On-Peak		36,861	0.3426	\$12,628.42		
Off-Peak		39,038	0.2159	\$8,428.41		
Capacity Adder			0.0318	\$2,377.11	75,899	
Payment Lag Adder		0.95%		\$222.62		\$23,656.56
DODGE FALLS	1					
On-Peak		1,510,947	0.1065	\$160,915.86		
Off-Peak		1,647,890	0.0583	\$96,071.99		
Capacity Adder			0.0209	\$63,550.34	3,158,837	
Payment Lag Adder		0.95%		\$3,045.11		\$323,583.30
OTTAUQUECHEE	1					
On-Peak		326,904	0.1133	\$37,038.22		
Off-Peak		359,219	0.0502	\$18,032.77		
Capacity Adder			0.0107	\$6,888.29	686,123	
Payment Lag Adder		0.95%		\$588.61		\$62,547.89
MORETOWN HYDRO	1					
On-Peak		275,311	0.0978	\$26,925.42		
Off-Peak		263,109	0.0539	\$14,181.58		
Capacity Adder			0.0243	\$5,950.12	538,420	
Payment Lag Adder		0.95%		\$447.04		\$47,504.16
NANTANNA MILL	1					
On-Peak		43,552	0.3987	\$17,364.35		
Off-Peak		46,349	0.2129	\$9,867.64		
Capacity Adder			0.0297	\$2,190.19	89,901	
Payment Lag Adder		0.95%		\$279.51		\$29,701.69
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		95,526	0.2188	\$20,901.09		
Off-Peak		97,040	0.1122	\$10,887.87		
Capacity Adder			0.0244	\$3,291.49	192,566	
Payment Lag Adder		0.95%		\$333.26		\$35,413.71

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SHELDON SPRINGS HYD	1					
On-Peak		4,300,592	0.1060	\$455,862.75		
Off-Peak		4,111,350	0.0480	\$197,344.80		
Capacity Adder			0.0107	\$68,576.88	8,411,942	
Payment Lag Adder	0.95%			\$6,856.95		\$728,641.38
SHELDON SPRINGS HYD	2					
On-Peak		192,853	0.7976	\$153,819.55		
Off-Peak		106,647	0.2972	\$31,695.49		
Capacity Adder			0.0107	\$0.00	299,500	
Payment Lag Adder	0.95%			\$1,762.39		\$187,277.43
SLACK DAM	1					
On-Peak		110,325	0.0974	\$10,745.64		
Off-Peak		107,780	0.0439	\$4,731.53		
Capacity Adder			0.0209	\$4,551.25	218,105	
Payment Lag Adder	0.95%			\$190.27		\$20,218.69
TOTALS						
On-Peak		6,997,002		\$937,718.24		
Off-Peak		6,883,248		\$413,559.62		
Capacity Adder (kw)		18,710		\$163,581.70	13,880,249	
Payment Lag Adder				\$14,391.17		
Agents Fee				\$3,925.00		
						\$1,533,175.71