

Schedule C

Monthly Billing Information

Billing Period: 6/1/2017 -- 6/30/2017

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
COMTU FALLS	1					
On-Peak		103,920	0.3987	\$41,432.75		
Off-Peak		110,090	0.2129	\$23,438.15		
Capacity Adder			0.0297	\$4,091.05	214,010	
Payment Lag Adder		0.95%		\$655.14		\$69,617.09
COMTU FALLS	2					
On-Peak		24,651	0.3426	\$8,445.35		
Off-Peak		30,721	0.2159	\$6,632.75		
Capacity Adder			0.0318	\$0.00	55,372	
Payment Lag Adder		0.95%		\$143.24		\$15,221.34
DODGE FALLS	1					
On-Peak		1,311,566	0.1065	\$139,681.73		
Off-Peak		1,247,822	0.0583	\$72,748.03		
Capacity Adder			0.0209	\$42,765.17	2,559,388	
Payment Lag Adder		0.95%		\$2,424.35		\$257,619.27
OTTAUQUECHEE	1					
On-Peak		192,793	0.1133	\$21,843.39		
Off-Peak		171,516	0.0502	\$8,610.08		
Capacity Adder			0.0107	\$3,070.34	364,308	
Payment Lag Adder		0.95%		\$318.48		\$33,842.28
MORETOWN HYDRO	1					
On-Peak		199,022	0.0978	\$19,464.35		
Off-Peak		184,783	0.0539	\$9,959.80		
Capacity Adder			0.0243	\$2,840.84	383,805	
Payment Lag Adder		0.95%		\$306.52		\$32,571.51
NANTANNA MILL	1					
On-Peak		36,715	0.3987	\$14,638.27		
Off-Peak		34,085	0.2129	\$7,256.74		
Capacity Adder			0.0297	\$674.37	70,800	
Payment Lag Adder		0.95%		\$214.41		\$22,783.79
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		72,300	0.2188	\$15,819.17		
Off-Peak		65,057	0.1122	\$7,299.34		
Capacity Adder			0.0244	\$1,004.06	137,356	
Payment Lag Adder		0.95%		\$229.16		\$24,351.73

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SHELDON SPRINGS HYD	1					
On-Peak		2,569,450	0.1060	\$272,361.70		
Off-Peak		3,009,322	0.0480	\$144,447.46		
Capacity Adder			0.0107	\$29,739.88	5,578,772	
Payment Lag Adder	0.95%			\$4,242.22		\$450,791.25
SHELDON SPRINGS HYD	2					
On-Peak		21,751	0.7976	\$17,348.60		
Off-Peak		143,686	0.2972	\$42,703.48		
Capacity Adder			0.0107	\$0.00	165,437	
Payment Lag Adder	0.95%			\$570.49		\$60,622.57
SLACK DAM	1					
On-Peak		93,077	0.0974	\$9,065.73		
Off-Peak		99,286	0.0439	\$4,358.66		
Capacity Adder			0.0209	\$1,957.79	192,364	
Payment Lag Adder	0.95%			\$146.13		\$15,528.31
TOTALS						
On-Peak		4,625,243		\$560,101.05		
Off-Peak		5,096,368		\$327,454.48		
Capacity Adder (kw)		9,120		\$86,143.49	9,721,611	
Payment Lag Adder				\$9,250.14		
Agents Fee				\$3,925.00		
						\$986,874.14