

Schedule C

Monthly Billing Information

Billing Period: 7/1/2017 -- 7/31/2017

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
COMTU FALLS	1					
On-Peak		86,340	0.3987	\$34,423.89		
Off-Peak		102,589	0.2129	\$21,841.27		
Capacity Adder			0.0297	\$4,036.86	188,930	
Payment Lag Adder	0.95%			\$572.87		\$60,874.88
COMTU FALLS	2					
On-Peak		11,094	0.3426	\$3,800.79		
Off-Peak		12,638	0.2159	\$2,728.54		
Capacity Adder			0.0318	\$0.00	23,732	
Payment Lag Adder	0.95%			\$62.03		\$6,591.36
DODGE FALLS	1					
On-Peak		632,418	0.1065	\$67,352.55		
Off-Peak		767,142	0.0583	\$44,724.38		
Capacity Adder			0.0209	\$24,565.98	1,399,560	
Payment Lag Adder	0.95%			\$1,298.11		\$137,941.02
OTTAUQUECHEE	1					
On-Peak		127,567	0.1133	\$14,453.28		
Off-Peak		158,333	0.0502	\$7,948.32		
Capacity Adder			0.0107	\$2,840.22	285,900	
Payment Lag Adder	0.95%			\$239.80		\$25,481.62
MORETOWN HYDRO	1					
On-Peak		147,520	0.0978	\$14,427.41		
Off-Peak		147,506	0.0539	\$7,950.55		
Capacity Adder			0.0243	\$2,774.22	295,025	
Payment Lag Adder	0.95%			\$238.95		\$25,391.12
NANTANNA MILL	1					
On-Peak		25,830	0.3987	\$10,298.23		
Off-Peak		30,892	0.2129	\$6,576.96		
Capacity Adder			0.0297	\$659.19	56,722	
Payment Lag Adder	0.95%			\$166.58		\$17,700.95
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		65,333	0.2188	\$14,294.82		
Off-Peak		76,336	0.1122	\$8,564.92		
Capacity Adder			0.0244	\$1,089.68	141,669	
Payment Lag Adder	0.95%			\$227.52		\$24,176.93

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SHELDON SPRINGS HYD	1					
On-Peak		2,373,687	0.1060	\$251,610.82		
Off-Peak		3,274,135	0.0480	\$157,158.48		
Capacity Adder			0.0107	\$30,515.38	5,647,822	
Payment Lag Adder	0.95%			\$4,173.20		\$443,457.89
SHELDON SPRINGS HYD	2					
On-Peak		0	0.7976	\$0.00		
Off-Peak		30,814	0.2972	\$9,157.92		
Capacity Adder			0.0107	\$0.00	30,814	
Payment Lag Adder	0.95%			\$87.00		\$9,244.92
SLACK DAM	1					
On-Peak		79,824	0.0974	\$7,774.88		
Off-Peak		91,088	0.0439	\$3,998.78		
Capacity Adder			0.0209	\$2,023.55	170,913	
Payment Lag Adder	0.95%			\$131.07		\$13,928.28
TOTALS						
On-Peak		3,549,612		\$418,436.67		
Off-Peak		4,691,474		\$270,650.12		
Capacity Adder (kw)		9,120		\$68,505.08	8,241,086	
Payment Lag Adder				\$7,197.12		
Agents Fee				\$3,377.64		
						\$768,166.63