

Schedule C

Monthly Billing Information

Billing Period: 11/1/2016 -- 11/30/2016

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
COMTU FALLS	1					
On-Peak		53,056	0.8013	\$42,513.88		
Off-Peak		52,656	0.4602	\$24,232.42		
Capacity Adder			0.0297	\$3,139.66	105,712	
Payment Lag Adder	0.95%			\$663.92		\$70,549.88
COMTU FALLS	2					
On-Peak		1,899	0.3848	\$730.85		
Off-Peak		845	0.2564	\$216.67		
Capacity Adder			0.0318	\$87.27	2,744	
Payment Lag Adder	0.95%			\$9.83		\$1,044.62
DODGE FALLS	1					
On-Peak		995,972	0.1277	\$127,185.56		
Off-Peak		977,763	0.0808	\$79,003.23		
Capacity Adder			0.0209	\$40,997.42	1,973,734	
Payment Lag Adder	0.95%			\$2,348.27		\$249,534.48
OTTAUQUECHEE	1					
On-Peak		70,018	0.1310	\$9,172.29		
Off-Peak		75,717	0.0692	\$5,239.62		
Capacity Adder			0.0107	\$1,559.36	145,735	
Payment Lag Adder	0.95%			\$151.73		\$16,123.00
MORETOWN HYDRO	1					
On-Peak		60,883	0.1078	\$6,563.19		
Off-Peak		65,251	0.0682	\$4,450.08		
Capacity Adder			0.0243	\$2,957.67	126,134	
Payment Lag Adder	0.95%			\$132.72		\$14,103.67
NANTANNA MILL	1					
On-Peak		7,532	0.8013	\$6,035.47		
Off-Peak		10,708	0.4602	\$4,927.69		
Capacity Adder			0.0297	\$541.72	18,240	
Payment Lag Adder	0.95%			\$109.30		\$11,614.18
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		54,628	0.4234	\$23,129.58		
Off-Peak		53,497	0.2402	\$12,849.96		
Capacity Adder			0.0244	\$2,392.67	108,125	
Payment Lag Adder	0.95%			\$364.54		\$38,736.75

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SHELDON SPRINGS HYD	1					
On-Peak		2,748,527	0.1238	\$340,267.64		
Off-Peak		3,033,447	0.0667	\$202,330.91		
Capacity Adder			0.0107	\$55,486.44	5,781,974	
Payment Lag Adder	0.95%			\$5,681.81		\$603,766.81
SHELDON SPRINGS HYD	2					
On-Peak		44,801	0.1010	\$4,523.56		
Off-Peak		10,683	0.5264	\$5,623.53		
Capacity Adder			0.0107	\$0.00	55,484	
Payment Lag Adder	0.95%			\$96.40		\$10,243.49
SLACK DAM	1					
On-Peak		43,973	0.1694	\$7,449.08		
Off-Peak		43,288	0.0922	\$3,991.16		
Capacity Adder			0.0209	\$1,823.76	87,261	
Payment Lag Adder	0.95%			\$126.01		\$13,390.01
TOTALS						
On-Peak		4,081,289		\$567,571.10		
Off-Peak		4,323,854		\$342,865.26		
Capacity Adder (kw)		18,710		\$108,985.99	8,405,143	
Payment Lag Adder				\$9,684.51		
Agents Fee				\$3,925.00		
						\$1,033,031.89