

Schedule C

Monthly Billing Information

Billing Period: 12/1/2016 -- 12/31/2016

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
COMTU FALLS	1					
On-Peak		90,654	0.8013	\$72,640.81		
Off-Peak		89,556	0.4602	\$41,213.67		
Capacity Adder			0.0297	\$5,352.23	180,210	
Payment Lag Adder		0.95%		\$1,132.46		\$120,339.17
COMTU FALLS	2					
On-Peak		11,558	0.3848	\$4,447.44		
Off-Peak		10,809	0.2564	\$2,771.53		
Capacity Adder			0.0318	\$711.04	22,367	
Payment Lag Adder		0.95%		\$75.34		\$8,005.35
DODGE FALLS	1					
On-Peak		1,409,937	0.1277	\$180,048.99		
Off-Peak		1,397,169	0.0808	\$112,891.26		
Capacity Adder			0.0209	\$57,040.92	2,807,106	
Payment Lag Adder		0.95%		\$3,324.82		\$353,305.99
OTTAUQUECHEE	1					
On-Peak		123,478	0.1310	\$16,175.55		
Off-Peak		119,740	0.0692	\$8,285.97		
Capacity Adder			0.0107	\$2,549.25	243,217	
Payment Lag Adder		0.95%		\$256.60		\$27,267.38
MORETOWN HYDRO	1					
On-Peak		61,206	0.1078	\$6,597.95		
Off-Peak		71,851	0.0682	\$4,900.24		
Capacity Adder			0.0243	\$2,733.92	133,057	
Payment Lag Adder		0.95%		\$135.21		\$14,367.32
NANTANNA MILL	1					
On-Peak		23,786	0.8013	\$19,059.49		
Off-Peak		26,733	0.4602	\$12,302.31		
Capacity Adder			0.0297	\$1,500.17	50,518	
Payment Lag Adder		0.95%		\$312.19		\$33,174.16
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		73,792	0.4234	\$31,243.49		
Off-Peak		75,146	0.2402	\$18,049.95		
Capacity Adder			0.0244	\$3,098.70	148,937	
Payment Lag Adder		0.95%		\$497.73		\$52,889.86

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SHELDON SPRINGS HYD	1					
On-Peak		3,657,446	0.1238	\$452,791.81		
Off-Peak		3,997,277	0.0667	\$266,618.38		
Capacity Adder			0.0107	\$66,022.91	7,654,723	
Payment Lag Adder	0.95%			\$7,461.61		\$792,894.71
SHELDON SPRINGS HYD	2					
On-Peak		152,332	1.0097	\$153,809.62		
Off-Peak		194,382	0.5264	\$102,322.68		
Capacity Adder			0.0107	\$0.00	346,714	
Payment Lag Adder	0.95%			\$2,433.26		\$258,565.56
SLACK DAM	1					
On-Peak		74,593	0.1694	\$12,636.13		
Off-Peak		79,607	0.0922	\$7,339.79		
Capacity Adder			0.0209	\$3,222.80	154,201	
Payment Lag Adder	0.95%			\$220.39		\$23,419.11
TOTALS						
On-Peak		5,678,781		\$949,451.29		
Off-Peak		6,062,269		\$576,695.79		
Capacity Adder (kw)		18,710		\$142,231.93	11,741,050	
Payment Lag Adder				\$15,849.60		
Agents Fee				\$3,925.00		
						\$1,688,153.61