### **EVERS©URCE**

March 9, 2017

Ms. Kathy Carter Executive Director Putnam Housing Authority 123 Laconia Avenue Putnam, CT 06260

Reference: Tiffany Place Apartments - Building No. 2

Dear Ms. Carter,

Enclosed is a Letter of Agreement (LOA) offering incentives for efficiency upgrades for **Tiffany Place Apartments** in Brooklyn, CT. The incentives are offered under the Multifamily Initiative.

A Letter of Agreement must be executed prior to installation of the measure to receive the incentive. The incentive included in the signed LOA will be paid to the Putnam Housing Authority upon verification of the installation of the energy saving measure.

Please sign the attached LOA within 30 days and return an executed copy to me, electronic scan is acceptable.

Please call with any questions you may have at (860) 665-5085.

Sincerely:

Carl R. Watts

Energy Efficiency Consultant Carl.Watts@eversource.com

Carl R. Watts

(860) 665-5085

Mailing Address:

Eversource

ATTN: Carl Watts - NUEG

PO Box 270

Hartford, CT 06141

### **EVERSGURCE**

### Energy Efficiency Services LETTER OF AGREEMENT March 9, 2017

To encourage energy efficiency, The Connecticut Light and Power Company, doing business as Eversource Energy ("Eversource"), and/or the Yankee Gas Service Company, doing business as Eversource Energy ("Eversource") in its capacity as administrator of the Connecticut Energy Efficiency Fund (hereinafter, "Energy Efficiency Fund"), is pleased to offer the Putnam Housing Authority (hereinafter, the "Participant") Energy Efficiency Services in connection with their facility located at 29 Tiffany Street in Brooklyn, CT. If planning to proceed with this project, please counter-sign and return one original of this Letter of Agreement (hereinafter, "LOA") within 30 calendar days of the date of the authorized Company signature. If not returned within 30 calendar days, the Company retains the option to modify or cancel this LOA without notification. By counter-signing and returning the LOA to the Company within the specified timeframe, the Participant is subject to the following terms and conditions:

- 1. The attached Energy Efficiency Services Standard Terms and Conditions, and the Exhibit(s) are part of this LOA. In the event of a conflict between this LOA and the Standard Terms and Conditions, this LOA controls.
- To be eligible for an incentive payment, the Participant shall ensure the installed Energy Efficiency Measures ("EEMs" or
  "measures") comply with the requirements listed in the Exhibit(s) and verify the EEMs perform in their intended manner.
- To be eligible for an incentive payment, all EEMs must be installed by the Participant and accepted by both the Participant and
  the Company by June 5, 2018. Failure of Participant to install all EEMs as described and shown in the attached Exhibits by
  June 5, 2018 may disqualify Participant from receiving an incentive payment.
- 4. As administrator of the Energy Efficiency Fund, the Company agrees to pay incentives for all EEMs that comply with the terms and criteria specified in the Exhibit(s). The incentive paid for each measure will not exceed the amount listed for the measure in the Exhibit(s) unless the measure description allows for such changes. The total incentive for all measures as listed in the Exhibit(s) is \$51,878.93.
- Payment will be made to the Putnam Housing Authority, Management Agent for the Brooklyn Housing Authority
  following inspection, and final approval by the Company.
- 6. The Participant is not obligated to install any of the EEMs referred to in this LOA, and at any time may decide to forego the incentive payments for one or more measures.
- 7. This LOA shall be signed by a representative of the Company, and counter-signed and returned to the Company by the Participant before any EEMs are installed. No payment shall be made for EEMs not listed in the Exhibit(s), or for EEMs installed before this LOA is counter-signed and returned to Eversource by the Participant unless authorized by the Company.
- 8. The Participant may propose changes to the scope of this LOA by giving written notice to the Company. Without prior written approval by the Company, the Company may not recognize any changes implemented by the Participant.
- If the Participant agrees to the attached Standard Terms and Conditions of this Letter of Agreement, please sign below and return to:

Carl R. Watts
Energy Efficiency Consultant
Eversource
PO Box 270
Hartford, CT 06141

This LOA shall be valid only if signed by both Eversource and the Participant. If the signed and counter-signed LOA is not received by Eversource

within 30 calendar days from the Eversource signature date below, there is not a valid LOA between the parties.

Signature of Eversource Official

Enoch Lenge

Name(Print)

Supervisor - Energy Efficiency

Title of Eversource Official

7 Title of Participant Official

Date

#### Connecticut Energy Efficiency Fund Energy Efficiency Services

#### STANDARD TERMS AND CONDITIONS (04/29/2015)

- 1 To be eligible for an incentive payment, the Participant shall install the Energy Efficiency Measures ("EEMs" or "measures") and comply with the requirements listed in the Exhibit(s) and verify the EEMs perform in their intended manner. The Participant shall design and install each and all EEMs identified in the Exhibit(s). The Participant shall obtain all necessary permits and comply with all applicable laws, ordinances, building codes, and regulations of all appropriate governing authorities. Moreover, the Participant shall be responsible for any infraction or violation thereof, and any expense or damage resulting therefrom. The Participant receiving Incentives shall be responsible for any lax liability associated with incentive payments.
- The Connecticut Light and Power Company, doing business as Eversource Energy (\*Eversource\*) and/or the Yorkee Gas Service Company, doing business as Eversource Energy (\*Eversource\*), as manager of the Connecticut Energy Efficiency Fund (\*EEF\*), on behalf of its customers, shall issue a Form 1099 to all Participants who receive more than \$600.00 of incentives per year.
- 3. To be eligible for an incentive payment, the project must be inspected by Eversource and verified to be installed and operating in accordance with the approved energy analysis report and/or Exhibit(s) by the agreed upon completion date. The Participant shall notify Eversource in sufficient time and allow Eversource reasonable access to the facility to conduct such inspections and shall supply Eversource with copies of any requested documents necessary to verify that the project compiles with the Letter of Agraement (\*LOA\*) requirements.
- 4. Incentive payments from the EEF to the Participant are based on the EEMs actually installed by the Participant, which are specified in and in compliance with the Embli(s). Eversource will provide the Participant (or their designee) with the actual incentive payment based on Eversource's review and approval of three installed coats after installation of all measures. Eversource is solely responsible for determining the final incentive amount and reserves the right to withhold the incentive payment until it has verified actual cost(s) of the measures or performance specifications of installed measures.
- 5. Participant acknowledges and agrees that (a) neither Eversource nor any of its employees, agents, representatives or consultants are responsible for assuring the design, analysis, engineering, and/or instabilation of any or all of the individual EEMs is proper or compiles with any particular laws, codes, or industry standards, including, without limitation, current standards published or otherwise recognized as applicable to the technology, and (b) Eversource does not represent, warrant or guarantee the product or services of any particular vendor, manufacturer, contractor or subcontractor.
- 6. Only electricity retail distribution customers of Eversource and/or firmings customers of Eversource, at time of inspection, are eligible to receive incentives and become Participants in any of the EEF energy conservation programs. In addition, Participants who receives service for the subject facility noted in this LOA via Eversource's distribution equipment are eligible for incentives.
- 7. Eversource does not represent, warrant, or guarantee the safety of any EEMs or that the Installation of any EEMs will result in any level of energy savings will occur at the level projected in the energy analysis report and/or the Enhibits or will result in any measurable energy related benefit. Factors that are impossible to predict, such as changes in facility use, equipment additions or modifications, cutbacks, or weather changes, etc., all of which may impact the Participant's future electric energy or natural gas use and savings. Eversources acope of review for purposes of this LOA is limited to didlermining if the EEM's have met the program requirements. Eversource does not include any kind of safety or performance review of the equipment installed or serviced in connection with this LOA or any planned or installed EEMs.
- Eversource reserves the right to perform, at EEF's expense, and within two years of incontive payment, a confidential project evaluation, under actual operating conditions, to help determine the actual energy savings. The Participant shall provide information as nocessary to facilitate this evaluation.
- In accordance with the Department of Public Utility Control's ("DPUC", now known as the Public Utilities Regulatory Authority) September 29, 2008 decision in Docket No. 05-07-19RE01 DPUC Proceeding to Develop a New Distributed Resources Portfolio Standard (Class III) - 2007 Revisions, (as supplemented by the Department February 11, 2010 decision in Dockel No. 05-07-19RE02), neither Customer nor Participans nor Contractor/Arranger is eligible to receive or retain any Class III conservation credits or any and all environmental credits or benefits in connection with the program that is the subject of this LOA and Contractor hereby acknowledges and agrees to the same, Contractor further acknowledges and agrees that such credits shall be retained by Eversource for the benefit of its customers twough the Connecticut EEF. The Customer. Participant, and Contractor/Arranger agrees to execute any and all documents and/or instruments as requested by EEF Manager to evidence such assignment. In the event that the DPUC amends or modifies the allocation of Class III conservation credits as reflected in its September 29, 2008 decision, then the pliocation of such credits utilized by Eversource shall be the allocation in effect (per the applicable DPUC decision) on the Effective Date of the LOA.
- 10. By counter-signing and returning this LOA to Eversource and as a condition for receiving EEF incentives pursuant to the applicable conservation programs, Customer, Participant, and Contractor/Arranger acknowledge and agree that any and all payments, benefits and/or credits associated with or applicable to any Eversource customer's participation in the program that is the subject of this LOA in connection with the ISO New England, inc. Forward Capacity Market (\*FCM\*) or any currently existing or successor or replacement markets, (including, but not limited to, any and all transitional FCM credits or payments or any and all other capacity-related credits, payments and/or berefits for which such customer is eligible) shall be deemed as and form capacity payments, credits and/or

- benefits of Eversource as applicable. Customer, Participant, and Contractor/Arranger heroby assign to Eversource, as applicable, all of their right, title and interest in and to any and all such capacity payments, cradits and/or benefits and shall take any and all action, including executing and delivering any and all documents and/or instruments, as requested by Eversource, as applicable, to evidence the same. Forward Capacity Market means the market for procuring capacity pursuant to ISO-NE Tenff, FERC Dectric Tenff No. 3, Section III, Market Rule 1, Section I3, any modifications to the Forward Capacity Market, or any successor or replacement market/capacity procurement process.
- 11 If the Participant requests in writing additional time to complete the EEMs at teast (5) five business days prior to the project's estimated completion date as stated in this LOA, Everagised may grant on extension, but reserves the right to re-evaluate day program incentives or modify the EEF Energy Conservation Program Standard Terms and Conditions in effect at the time of the request.
- 2. Eversource may, by written notice, terminate the LOA for convenience, in whole or in part, in this event, Eversource shall pay, from the EEF, the unit or pro-rate price for the performed and accepted portion of the project, and a reasonable amount, not otherwise recoverable from other sources, for the unperformed or unaccepted portion of the project, provided that the total compensation does not exceed the total amount in the LOA. No allowance will be made for anticipated profits. Eversource and the EEF shall not be listle for any consequental or incidental demages for termination under this Article.
- 73. These Standard Terms and Conditions are applicable only to the facilities described in the LOA and not to any future additions or alterations to the Participant's facility that may be serviced by Eversource.
- 14. The Participant shall defend, indemnify and hold harmless Eversource, its directors. officers, employees, agents, diffilated companies, and representatives, against and from any and all loss, claims, actions, or suits, including cost and reasonable attorneys' fees, arising from the Participant's participation in Eversource's Energy Efficiency Services. Eversource shall not be liable to Participant for any damages in contract or fort or otherwise including negligence caused by any activities related to Participant's participation in Eversource's Energy Efficiency Services, including without limitation the actions or omissions of any design professional or any employee, agent, contractor, subcontractor or consultant retained by Eversource. Eversource's Bability under this LDA shall be limited to paying the incertives specified for the EEMs, but only as and if such incartives become payable to Participant and only to the extent that such incentives are not subject to repayment as provided in this LOA, In no case shall Everaource be liable to Participant for any speciel, indirect, consequential, incidental, puritive or exemplary damages of any kind including but not limited to loss of use, lost profile, out of pocket expenses by statute, tort or contract, in equily under any internally provision or atherwise.
- 15. These Standard Terms and Conditions are binding on the heirs, successors and assigns of the Participant and Eversource. The LOA shall not be assigned by either party without prior written concent of the other.
- 18. The LOA shall be administered and interpreted under the laws of the State of Connecticut if any part is found to be in conflict with applicable laws, such part shall be inoperative, nut and void insofar as it is in conflict with said taws, but the remainder of the terms and conditions shall continue in full force and effect.
- 77. The Participant understands that all funding for this program derives from the EEF and funded by the customers of Eversource. Eversource is not responsible for any costs or damages incurred by the Participant if funding for this program or the EEF is reduced or eliminated by the State of Connecticut, the Department of Energy and Environmental Protection or the Connecticut Public Utilities Regulatory Authority.
- 18. The parties shall endeavor to resolve any dispute arising out of or relating to this LOA by mediation before the all enterive dispute resolution staff of the Public Utilities Regulatory Authority (\*PURA\*\*). It is resolution cannot be reached in that forum, the parties agree resolve their dispute by the CPR Mediation Procedure then currently in effect. Unless the parties agree otherwise, the mediator will be selected from the CPR Parels of Distinguished Neutrals. Any controversy or claim arising out of or relating to this LOA including the breach, termination or validity thereof, which remains unresolved 35 days after the appointment of a mediator, shall be finally resolved by confidential, final and binding arbitration in accordance with the CPR Institute for Dispute Resolution Rules for Non-Administered Arbitration then currently in effect, by a sole arbitrator. The arbitration shall be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1-16, and judgment upon the award rendered by the arbitrator may be entered by any court having jurisdiction thereof. The place of arbitration shall be Hortford, Connecticut, or such other location mutually agreed to by the parties. The arbitration must be commenced within two years of the conduct or action giving rise to the dispute.

### Exhibit A Tiffany Place Apartments – Building No. 2 Multifamily Initiative - Income Eligible March 9, 2017

#### I. GENERAL

A. The Participant will submit documents for review as required. Eversource will review construction documents to facilitate the verification of conformance with the energy efficiency improvement measures detailed in Item II, below.

B. The listing of a specific manufacturer in this Contract does not represent an endorsement of a specific product by Eversource. Listed manufacturers are those proposed by the Participant in their application. The Participant may substitute an equivalent product, which will produce equal or greater energy savings than the product originally proposed, with the approval of Eversource.

#### II. SPECIFIC MEASURE(S):

Measure 1 of 6: Central Boilers

Measure 2 of 6: ECM Pumps

Measure 3 of 6: Window Replacements

Measure 4 of 6: Insulation

Measure 5 of 6: Dwelling Unit Lighting Fixtures

Measure 6 of 6: Common Area and Exterior Lighting

### Exhibit A Tiffany Place Apartments – Building No. 2 Multifamily Initiative – Income Eligible March 9, 2017

#### Measure 1 of 6: Central Boiler

Install new high efficiency gas boilers as specified by the architect's proposal. Boilers must be AHRI rated or Energy Star certified thermal efficiency equal to, or equivalent, to the model shown in table below. Eversource must be provided with this documentation before the incentive payment will be made. Measure should meet paragraph 1 of the Standard Terms and Conditions. At its discretion, Eversource may limit the incentive to the amount stated in this Exhibit A for this measure.

| Boller Manufacturer  | Boiler Model | Efficiency | Input MBTUH | End Use  | Quantity |
|----------------------|--------------|------------|-------------|----------|----------|
| Hamilton Engineering | EVO 299      | 97.0%      | 299         | HEAT/DHW | 2        |

#### Total Estimated Installation Incentive this Measure:

\$12,733.69

| Estimated Measure Incentive Breakdown     |             |  |  |
|---|-------------|--|--|
| Installation Measure Verification (100%): | \$12,733.69 |  |  |
| Total:                                    | \$12,733.69 |  |  |

|         | Estimated Gas Savings |          |        |  |  |
|---------|-----------------------|----------|--------|--|--|
| Peak Da | y CCF                 | Energy   | CCF    |  |  |
| Peak    | 19.51                 | Annual   | 1,685  |  |  |
|         |                       | Lifetime | 25,268 |  |  |

# Exhibit A Tiffany Place Apartments – Building No. 2 Multifamily Initiative – Income Eligible March 9, 2017

#### Measure 2 of 6: ECM Pumps

Install new pumps with electronically commutated motors (ECM) to upgraded HVAC system as specified by the architect's proposal.

Measures should meet paragraph 1 of the Standard Terms and Conditions. At its discretion, Eversource may limit the incentive to the amount stated in this Exhibit A for this measure.

| Pump Brand | Pump Model          | Equpment<br>Control | Location                      | Quantity |
|------------|---------------------|---------------------|-------------------------------|----------|
| WILO       | STRATOS 1.25 X 3-35 | PRESSURE            | BLDG. 2 HEATING BOILER        | 2        |
| WILO       | STRATOS 1.25 X 3-35 | PRESSURE            | BLDG. 2 BOILER SECONDARY LOOP | 2        |
| WILO       | STRATOS 1.25 X 3-30 | PRESSURE            | BLDG 2 DHW TANK               | 1        |

#### Total Estimated Installation Incentive this Measure:

\$3,882.18

| Estimated Measure Incentive Breakdown     |            |  |  |  |
|---|------------|--|--|--|
| Installation Measure Verification (100%): | \$3,882.18 |  |  |  |
| Total:                                    | \$3,882.18 |  |  |  |

| Estimated Electric Savings |      |          |        |  |  |
|----------------------------|------|----------|--------|--|--|
| kW Dem                     | and  | Energy   | kWh    |  |  |
| Summer                     | 0.54 | Annual   | 3,974  |  |  |
| Winter                     | 0.59 | Lifetime | 79,482 |  |  |

#### Exhibit A

#### Tiffany Place Apartments – Building No. 2 Multifamily Initiative - Income Eligible March 9, 2017

#### Measure 3 of 6: Window Replacements

This measure will provide a total of (130) high efficiency windows. The proposed windows must have an overall thermal energy performance equal to or lower than the Energy Star requirements.

The table below is based on the architect's proposal. Measures should meet paragraph 1 of the Standard Terms and Conditions. At its discretion, Eversource may limit the incentive to the amount stated in this Exhibit A for this measure.

| <b>CPD Number</b> | Quantity | Width | Length | Brand    | U-Value |
|-------------------|----------|-------|--------|----------|---------|
| TBD               | 40       | 33.62 | 65.25  | Trimline | 0.27    |
| TBD               | 46       | 33.62 | 49.25  | Trimline | 0.27    |
| TBD               | 20       | 20.50 | 40.81  | Trimline | 0.27    |
| TBD               | 24       | 20.50 | 15.37  | Trimline | 0.27    |

#### Total Estimated Installation Incentive this Measure:

\$4,437.10

| Estimated Measure Incentive Breakdown     |            |  |  |  |
|---|------------|--|--|--|
| Installation Measure Verification (100%): | \$4,437.10 |  |  |  |
| Total:                                    | \$4,437.10 |  |  |  |

| Estimated Gas Savings |       |          |        |  |
|-----------------------|-------|----------|--------|--|
| Peak Da               | y CCF | Energy   | CCF    |  |
| Summer                | N/A   | Annual   | 401    |  |
| Winter                | 3.91  | Lifetime | 10,018 |  |

# Exhibit A Tiffany Place Apartments – Building No. 2 Multifamily Initiative - Income Eligible March 9, 2017

#### Measure 4 of 6: Insulation

Install fiberglass batt insulation within the attic and basement areas of your building. At its discretion, Eversource may limit the incentive to the amount stated in this Exhibit A for this measure. All attic opening covers (i.e. attic hatch, pull-down stairs) must comply with local building codes and regulations, including energy code, fire code and ventilation requirements. Seal Qualifications: a weather-stripped and sealed installation is required and must be easily re-sealable after each entry. Attic opening must be addressed in compliance with IECC 2009 code section R402.2.3 and the US Department of Energy Standard Work Specification for attic pull down stairs and attic hatch assembly. This applies to separate assemblies from an attic insulation calculation. Measures should meet paragraph 1 of the Standard Terms and Conditions. At its discretion, Eversource may limit the incentive to the amount stated in this Exhibit A for this measure.

| LOCATION          | SQUAREFOOTAGE | EXISTING<br>INSULATION | PROPOSED INSULATION | PROPOSED R-VALUE |
|-------------------|---------------|------------------------|---------------------|------------------|
| Top Floor Ceiling | 2,988         | None                   | Fiberglass Batts    | R-21             |
| Basement Ceiling  | 4,088         | None                   | Fiberglass Batts    | R-21             |

#### Total Estimated Installation Incentive this Measure:

\$14,503.12

| Estimated Measure Incentive Breakdown               |             |  |  |  |
|---|-------------|--|--|--|
| Installation Measure Verification (100%): \$14,503. |             |  |  |  |
|   |             |  |  |  |
| Total:  | \$14,503.12 |  |  |  |

| 10       | stimated | Gas Savings |        |
|----------|----------|-------------|--------|
| Peak Day | CCF      | Energy      | CCF    |
| Summer   | N/A      | Annual      | 1,310  |
| Winter   | 12.80    | Lifetime    | 32,743 |

# Exhibit A Tiffany Place Apartments – Building No. 2 Multifamily Initiative - Income Eligible March 9, 2017

#### Measure 5 of 6: Dwelling Unit Lighting

Replace the existing incandescent fixtures with new compact fluorescent (CFL) fixtures. Proposed fixture upgrades are identified in the table below as specified by the architect's proposal. Customers should review each lighting technology's installation and maintenance requirements carefully.

Measures should meet paragraph 1 of the Standard Terms and Conditions. At its discretion, Eversource may limit the incentive to the amount stated in this Exhibit A for this measure.

| Existing Fixture | Proposed Fixture | Location         | Quantity 24 12 |  |
|------------------|------------------|------------------|----------------|--|
| 60W Incandescent | 13W CFL 1-Lamp   | Kitchen          |                |  |
| 60W Incandescent | 13W CFL 3-Lamp   | Dining Room      |                |  |
| 60W Incandescent | 13W CFL 2-Lamp   | Bathroom Ceiling | 12             |  |
| 60W Incandescent | 13W CFL 2-Lamp   | Bathroom Vanity  | 12             |  |

#### Approximate number of units affected:

12

#### Total Estimated Incentive for this Measure:

\$1,894.34

| Estimated Measure Incentive Breakdown     |            |  |  |
|---|------------|--|--|
| Installation Measure Verification (100%): | \$1,894.34 |  |  |
|   |            |  |  |
| Total:                                    | \$1,894.34 |  |  |

| Est    | imated E | lectric Saving | S      |
|--------|----------|----------------|--------|
| Demand | kW       | Energy         | kWh    |
| Summer | 0.28     | Annual         | 3,563  |
| Winter | 0.42     | Lifetime       | 28,505 |

### Exhibit A Tiffany Place Apartments — Building No. 2 Multifamily Initiative - Income Eligible March 9, 2017

#### Measure 6 of 6: Common Area Lighting

Replace the existing incandescent fixtures with new compact fluorescent (CFL) fixtures. Proposed fixture upgrades are identified in the table below as specified by the architect's proposal.

Measures should meet paragraph 1 of the Standard Terms and Conditions. At its discretion, Eversource may limit the incentive to the amount stated in this Exhibit A for this measure.

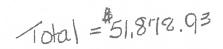
| Existing Fixture | Proposed Kixture | Location       | Quantity<br>18 |  |
|------------------|------------------|----------------|----------------|--|
| 60W Incandescent | 13W CFL 2-Lamp   | Stairways      |                |  |
| 60W Incandescent | 13W CFL 2-Lamp   | Basement       | 12             |  |
| 60W Incandescent | 13W CFL 1-Lamp   | Hallways       | 12             |  |
| 60W Incandescent | 13W CFL 1-Lamp   | Unit Entry     | 12             |  |
| 60W Incandescent | 26W CFL 1-Lamp   | Exterior Entry | 12             |  |

#### Total Estimated Incentive for this Measure:

\$14,428.50

| Estimated Measure Incentive Breakdown     |             |  |  |
|---|-------------|--|--|
| Installation Measure Verification (100%): | \$14,428.50 |  |  |
| Total:                                    | \$14,428.50 |  |  |

| Es     | imated E | lectric Saving | 35      |
|--------|----------|----------------|---------|
| Demand | kW       | Energy         | kWh     |
| Summer | 2.13     | Annual         | 17,566  |
| Winter | 1.75     | Lifetime       | 228,352 |



Register: 1111.2 · HTCC Account-Hometown Bank

From 01/19/2017 through 05/11/2017 Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee | Account                | Memo            | Payment  | С | Deposit | Balance    |
|------------|--------|-------|------------------------|-----------------|----------|---|---------|------------|
| 01/19/2017 |        |       | 1111.3 · Tiffany Place | Eversource &    | 203.11   | х |         | 576,991.93 |
| 01/30/2017 |        |       | 1111.3 · Tiffany Place | Per The Windo   | 250.00   | x |         | 576,741.93 |
| 01/31/2017 |        |       | 3610 · Interest Income | Interest        |          | x | 227.67  | 576,969.60 |
| 02/23/2017 |        |       | 1111.3 · Tiffany Place | Eversource-2/1  | 100.19   | X |         | 576,869.41 |
| 02/28/2017 |        |       | 3610 · Interest Income | Interest        |          | x | 199.15  | 577,068.56 |
| 02/28/2017 |        |       | 1111.3 · Tiffany Place | SSE Environm    | 1,232.50 | X |         | 575,836.06 |
| 03/23/2017 |        |       | 1111.3 · Tiffany Place | Eversource Bill | 107.18   | X |         | 575,728.88 |
| 03/31/2017 |        |       | 3610 · Interest Income | Interest        |          | X | 220.07  | 575,948.95 |
| 04/19/2017 |        |       | 1111.3 · Tiffany Place | The Window P    | 425.00   | x |         | 575,523.95 |
| 04/30/2017 |        |       | 3610 · Interest Income | Interest        |          | x | 198.77  | 575,722.72 |
| 05/02/2017 |        |       | 1111.3 · Tiffany Place | Eversource bill | 106.10   |   |         | 575,616.62 |