

Schedule C

Monthly Billing Information

Billing Period: 8/1/2017 -- 8/31/2017

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
COMTU FALLS	1					
On-Peak		18,249	0.3987	\$7,275.95		
Off-Peak		31,246	0.2129	\$6,652.24		
Capacity Adder			0.0297	\$1,378.92	49,495	
Payment Lag Adder	0.95%			\$145.42		\$15,452.53
COMTU FALLS	2					
On-Peak		0	0.3426	\$0.00		
Off-Peak		249	0.2159	\$53.66		
Capacity Adder			0.0318	\$0.00	249	
Payment Lag Adder	0.95%			\$0.51		\$54.17
DODGE FALLS	1					
On-Peak		748,370	0.1065	\$79,701.38		
Off-Peak		579,944	0.0583	\$33,810.72		
Capacity Adder			0.0209	\$26,097.62	1,328,314	
Payment Lag Adder	0.95%			\$1,326.29		\$140,936.02
OTTAUQUECHEE	1					
On-Peak		42,081	0.1133	\$4,767.78		
Off-Peak		44,133	0.0502	\$2,215.48		
Capacity Adder			0.0107	\$922.49	86,214	
Payment Lag Adder	0.95%			\$75.10		\$7,980.85
MORETOWN HYDRO	1					
On-Peak		62,112	0.0978	\$6,074.50		
Off-Peak		84,845	0.0539	\$4,573.15		
Capacity Adder			0.0243	\$2,118.06	146,957	
Payment Lag Adder	0.95%			\$121.27		\$12,886.99
NANTANNA MILL	1					
On-Peak		5,192	0.3987	\$2,069.93		
Off-Peak		5,395	0.2129	\$1,148.63		
Capacity Adder			0.0297	\$223.58	10,587	
Payment Lag Adder	0.95%			\$32.70		\$3,474.83
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		17,820	0.2188	\$3,899.02		
Off-Peak		23,222	0.1122	\$2,605.49		
Capacity Adder			0.0244	\$746.97	41,042	
Payment Lag Adder	0.95%			\$68.89		\$7,320.36

Schedule C

Monthly Billing Information

Billing Period: 8/1/2017 -- 8/31/2017

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
SHELDON SPRINGS HYD	1					
On-Peak		790,221	0.1060	\$83,763.43		
Off-Peak		1,029,592	0.0480	\$49,420.42		
Capacity Adder			0.0107	\$16,686.01	1,819,813	
Payment Lag Adder	0.95%			\$1,423.76		\$151,293.61
SHELDON SPRINGS HYD	2					
On-Peak		0	0.7976	\$0.00		
Off-Peak		0	0.2972	\$0.00		
Capacity Adder			0.0107	\$0.00	0	
Payment Lag Adder	0.95%			\$0.00		\$0.00
SLACK DAM	1					
On-Peak		24,171	0.0974	\$2,354.21		
Off-Peak		34,682	0.0439	\$1,522.53		
Capacity Adder			0.0209	\$1,143.08	58,852	
Payment Lag Adder	0.95%			\$47.69		\$5,067.50
TOTALS						
On-Peak		1,708,215		\$189,906.19		
Off-Peak		1,833,307		\$102,002.30		
Capacity Adder (kw)		9,120		\$49,316.73	3,541,522	
Payment Lag Adder				\$3,241.64		
Agents Fee				\$2,645.84		
						\$347,112.70