

Schedule C

Monthly Billing Information

Billing Period: 2/1/2016 -- 2/29/2016

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
BARNET HYDRO	1					
On-Peak		43,500	0.1536	\$6,681.60		
Off-Peak		34,715	0.0835	\$2,898.70		
Capacity Adder			0.0192	\$1,384.44	78,215	
Payment Lag Adder	0.95%			\$104.17		\$11,068.90
COMTU FALLS	1					
On-Peak		98,887	0.7392	\$73,097.27		
Off-Peak		96,637	0.4018	\$38,828.63		
Capacity Adder			0.0297	\$5,807.05	195,524	
Payment Lag Adder	0.95%			\$1,118.46		\$118,851.41
COMTU FALLS	2					
On-Peak		26,948	0.3717	\$10,016.74		
Off-Peak		30,696	0.2477	\$7,603.28		
Capacity Adder			0.0318	\$1,817.55	57,644	
Payment Lag Adder	0.95%			\$184.66		\$19,622.22
DODGE FALLS	1					
On-Peak		1,399,985	0.1277	\$178,778.10		
Off-Peak		1,250,566	0.0808	\$101,045.75		
Capacity Adder			0.0209	\$52,993.43	2,650,551	
Payment Lag Adder	0.95%			\$3,161.76		\$335,979.04
OTTAUQUECHEE	1					
On-Peak		233,920	0.1310	\$30,643.45		
Off-Peak		200,772	0.0692	\$13,893.39		
Capacity Adder			0.0107	\$4,514.74	434,691	
Payment Lag Adder	0.95%			\$465.99		\$49,517.57
KILLINGTON	1					
On-Peak		2,395	0.1570	\$376.07		
Off-Peak		2,481	0.0862	\$213.83		
Capacity Adder			0.0177	\$86.30	4,876	
Payment Lag Adder	0.95%			\$6.42		\$682.62
WORCESTER HYDRO ST	1					
On-Peak		17,488	0.1573	\$2,750.86		
Off-Peak		18,913	0.0864	\$1,634.08		
Capacity Adder			0.0192	\$572.43	36,401	
Payment Lag Adder	0.95%			\$47.10		\$5,004.47
MORETOWN HYDRO	1					
On-Peak		78,505	0.1078	\$8,462.84		
Off-Peak		92,268	0.0682	\$6,292.68		
Capacity Adder			0.0243	\$3,849.42	170,773	
Payment Lag Adder	0.95%			\$176.75		\$18,781.69

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NANTANNA MILL	1					
On-Peak		34,948	0.7392	\$25,833.80		
Off-Peak		35,712	0.4018	\$14,349.15		
Capacity Adder			0.0297	\$1,789.14	70,661	
Payment Lag Adder	0.95%			\$398.73		\$42,370.83
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		46,891	0.3985	\$18,686.02		
Off-Peak		52,439	0.2168	\$11,368.86		
Capacity Adder			0.0244	\$2,041.14	99,330	
Payment Lag Adder	0.95%			\$304.91		\$32,400.94
SHELDON SPRINGS HYD	1					
On-Peak		3,806,097	0.1238	\$471,194.81		
Off-Peak		3,967,828	0.0667	\$264,654.13		
Capacity Adder			0.0107	\$66,062.71	7,773,925	
Payment Lag Adder	0.95%			\$7,618.16		\$809,529.81
SHELDON SPRINGS HYD	2					
On-Peak		37,519	0.8952	\$33,587.01		
Off-Peak		15,443	0.4656	\$7,190.26		
Capacity Adder			0.0107	\$0.00	52,962	
Payment Lag Adder	0.95%			\$387.38		\$41,164.65
SLACK DAM	1					
On-Peak		102,052	0.1694	\$17,287.69		
Off-Peak		104,594	0.0922	\$9,643.55		
Capacity Adder			0.0209	\$4,186.22	206,646	
Payment Lag Adder	0.95%			\$295.62		\$31,413.08
WOODSIDE HYDRO	1					
On-Peak		11,511	0.1694	\$1,950.03		
Off-Peak		10,991	0.0922	\$1,013.40		
Capacity Adder			0.0192	\$432.05	22,503	
Payment Lag Adder	0.95%			\$32.26		\$3,427.74

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TOTALS						
On-Peak		5,940,647		\$879,346.29		
Off-Peak		5,914,054		\$480,629.69		
Capacity Adder (kw)		19,262		\$145,536.64	11,854,702	
Payment Lag Adder				\$14,302.37		
Agents Fee				\$4,284.75		
						\$1,524,099.72