

Schedule C

Monthly Billing Information

Billing Period: 3/1/2016 -- 3/31/2016

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
BARNET HYDRO	1					
On-Peak		113,929	0.1536	\$17,499.49		
Off-Peak		107,429	0.0835	\$8,970.32		
Capacity Adder			0.0192	\$2,118.34	221,358	
Payment Lag Adder	0.95%			\$271.59		\$28,859.74
COMTU FALLS	1					
On-Peak		117,435	0.7392	\$86,807.87		
Off-Peak		120,000	0.4018	\$48,216.00		
Capacity Adder			0.0297	\$7,051.82	237,435	
Payment Lag Adder	0.95%			\$1,349.72		\$143,425.41
COMTU FALLS	2					
On-Peak		46,173	0.3717	\$17,162.65		
Off-Peak		50,015	0.2477	\$12,388.77		
Capacity Adder			0.0318	\$2,994.67	96,189	
Payment Lag Adder	0.95%			\$309.19		\$32,855.27
DODGE FALLS	1					
On-Peak		1,739,268	0.1277	\$222,104.52		
Off-Peak		1,766,143	0.0808	\$142,704.35		
Capacity Adder			0.0209	\$68,821.42	3,505,411	
Payment Lag Adder	0.95%			\$4,119.49		\$437,749.78
OTTAUQUECHEE	1					
On-Peak		306,462	0.1310	\$40,146.52		
Off-Peak		302,589	0.0692	\$20,939.16		
Capacity Adder			0.0107	\$6,415.16	609,051	
Payment Lag Adder	0.95%			\$641.26		\$68,142.10
KILLINGTON	1					
On-Peak		3,181	0.1570	\$499.48		
Off-Peak		3,070	0.0862	\$264.59		
Capacity Adder			0.0177	\$110.64	6,251	
Payment Lag Adder	0.95%			\$8.31		\$883.02
WORCESTER HYDRO ST	1					
On-Peak		34,294	0.1573	\$5,394.45		
Off-Peak		33,966	0.0864	\$2,934.66		
Capacity Adder			0.0192	\$949.11	68,260	
Payment Lag Adder	0.95%			\$88.14		\$9,366.37
MORETOWN HYDRO	1					
On-Peak		210,590	0.1078	\$22,701.60		
Off-Peak		207,770	0.0682	\$14,169.88		
Capacity Adder			0.0243	\$7,065.04	418,360	
Payment Lag Adder	0.95%			\$417.40		\$44,353.92

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NANTANNA MILL	1					
On-Peak		45,688	0.7392	\$33,772.81		
Off-Peak		44,247	0.4018	\$17,778.64		
Capacity Adder			0.0297	\$2,034.53	89,936	
Payment Lag Adder	0.95%			\$509.07		\$54,095.05
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		77,786	0.3985	\$30,997.76		
Off-Peak		65,567	0.2168	\$14,214.88		
Capacity Adder			0.0244	\$2,518.15	143,353	
Payment Lag Adder	0.95%			\$453.44		\$48,184.24
SHELDON SPRINGS HYD	1					
On-Peak		5,621,395	0.1238	\$695,928.70		
Off-Peak		5,827,572	0.0667	\$388,699.05		
Capacity Adder			0.0107	\$81,337.23	11,448,967	
Payment Lag Adder	0.95%			\$11,076.67		\$1,177,041.65
SHELDON SPRINGS HYD	2					
On-Peak		60,474	0.8952	\$54,136.32		
Off-Peak		60,967	0.4656	\$28,386.24		
Capacity Adder			0.0107	\$0.00	121,441	
Payment Lag Adder	0.95%			\$783.96		\$83,306.52
SLACK DAM	1					
On-Peak		133,764	0.1694	\$22,659.60		
Off-Peak		136,262	0.0922	\$12,563.33		
Capacity Adder			0.0209	\$5,425.62	270,026	
Payment Lag Adder	0.95%			\$386.16		\$41,034.71
TOTALS						
On-Peak		8,510,440		\$1,249,811.79		
Off-Peak		8,725,596		\$712,229.86		
Capacity Adder (kw)		19,166		\$186,841.73	17,236,036	
Payment Lag Adder				\$20,414.39		
Agents Fee				\$4,284.75		
						\$2,173,582.53