

Schedule C

Monthly Billing Information

Billing Period: 4/1/2016 -- 4/30/2016

Production Site	Rate	KWh	\$/KWh	Amount	Total KWh	Total\$ Revenue
BARNET HYDRO	1					
On-Peak		101,324	0.1536	\$15,563.37		
Off-Peak		119,020	0.0835	\$9,938.17		
Capacity Adder			0.0192	\$2,192.54	220,344	
Payment Lag Adder	0.95%			\$263.09		\$27,957.17
COMTU FALLS	1					
On-Peak		106,559	0.7392	\$78,768.72		
Off-Peak		119,910	0.4018	\$48,179.93		
Capacity Adder			0.0297	\$6,726.15	226,470	
Payment Lag Adder	0.95%			\$1,269.91		\$134,944.70
COMTU FALLS	2					
On-Peak		37,983	0.3717	\$14,118.14		
Off-Peak		41,040	0.2477	\$10,165.63		
Capacity Adder			0.0318	\$2,461.48	79,023	
Payment Lag Adder	0.95%			\$254.08		\$26,999.33
DODGE FALLS	1					
On-Peak		1,513,207	0.1277	\$193,236.52		
Off-Peak		1,700,879	0.0808	\$137,430.98		
Capacity Adder			0.0209	\$63,667.54	3,214,085	
Payment Lag Adder	0.95%			\$3,746.18		\$398,081.23
OTTAUQUECHEE	1					
On-Peak		215,652	0.1310	\$28,250.35		
Off-Peak		240,676	0.0692	\$16,654.78		
Capacity Adder			0.0107	\$4,754.33	456,328	
Payment Lag Adder	0.95%			\$471.76		\$50,131.22
KILLINGTON	1					
On-Peak		5,536	0.1570	\$869.14		
Off-Peak		6,141	0.0862	\$529.37		
Capacity Adder			0.0177	\$171.98	11,677	
Payment Lag Adder	0.95%			\$14.92		\$1,585.41
WORCESTER HYDRO ST	1					
On-Peak		29,243	0.1573	\$4,599.92		
Off-Peak		32,277	0.0864	\$2,788.73		
Capacity Adder			0.0192	\$886.96	61,520	
Payment Lag Adder	0.95%			\$78.62		\$8,354.24
MORETOWN HYDRO	1					
On-Peak		177,837	0.1078	\$19,170.77		
Off-Peak		192,596	0.0682	\$13,135.05		
Capacity Adder			0.0243	\$6,846.42	370,433	
Payment Lag Adder	0.95%			\$371.95		\$39,524.18

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NANTANNA MILL	1					
On-Peak		35,866	0.7392	\$26,511.96		
Off-Peak		39,307	0.4018	\$15,793.55		
Capacity Adder			0.0297	\$1,875.09	75,173	
Payment Lag Adder	0.95%			\$419.72		\$44,600.31
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		74,285	0.3985	\$29,602.61		
Off-Peak		85,156	0.2168	\$18,461.86		
Capacity Adder			0.0244	\$3,182.45	159,441	
Payment Lag Adder	0.95%			\$486.85		\$51,733.78
SHELDON SPRINGS HYD	1					
On-Peak		4,993,657	0.1238	\$618,214.74		
Off-Peak		6,270,822	0.0667	\$418,263.83		
Capacity Adder			0.0107	\$82,015.84	11,264,479	
Payment Lag Adder	0.95%			\$10,625.70		\$1,129,120.10
SHELDON SPRINGS HYD	2					
On-Peak		152,880	0.8952	\$136,858.18		
Off-Peak		236,208	0.4656	\$109,978.44		
Capacity Adder			0.0107	\$0.00	389,088	
Payment Lag Adder	0.95%			\$2,344.95		\$249,181.57
SLACK DAM	1					
On-Peak		116,752	0.1694	\$19,777.81		
Off-Peak		130,957	0.0922	\$12,074.20		
Capacity Adder			0.0209	\$5,019.14	247,709	
Payment Lag Adder	0.95%			\$350.28		\$37,221.42
TOTALS						
On-Peak		7,560,780		\$1,185,542.22		
Off-Peak		9,214,989		\$813,394.53		
Capacity Adder (kw)		19,166		\$179,799.93	16,775,769	
Payment Lag Adder				\$20,698.00		
Agents Fee				\$4,284.75		
						\$2,203,719.41